

Y 1.1/2:SERIAL 14655

United States Congressional Ser

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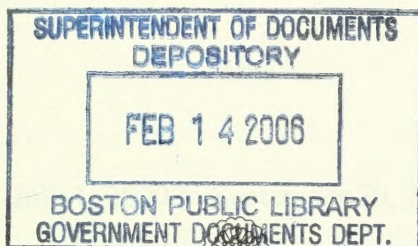






# House Document

No. 301



STATEMENT OF DISBURSEMENTS OF HOUSE

JULY 1–SEPTEMBER 30, 2000

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14655





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2000 to September 30, 2000

## Part 1 of 2



October 12, 2000. — Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON : 2000





## LETTER OF SUBMITTAL

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October 12, 2000

Hon. J. Dennis Hastert  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2000 through September 30, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III  
*Chief Administrative Officer,*  
*U.S. House of Representatives*

Enclosure



# CONTENTS

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	Page
Allowances and Expenses:	
Automobiles .....	2688
Government Contributions .....	2692
Gratuities .....	2690
Official Mail .....	2687
Receptions .....	2690
Supplies and Materials .....	2675
Capitol Police .....	2578
Child Care Center .....	2665
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2485
Appropriations.....	2468
Armed Services.....	2490
Banking and Financial Services .....	2493
Budget .....	2480
Commerce .....	2503
Education and the Workforce .....	2499
Government Reform .....	2510
House Administration.....	2521
International Relations.....	2532
Judiciary .....	2537
Resources.....	2527
Rules .....	2553
Science .....	2556
Small Business.....	2561
Standards of Official Conduct .....	2565
Transportation and Infrastructure.....	2545
Veterans' Affairs .....	2567
Ways and Means.....	2569
Select Committee on:	
Intelligence, Permanent .....	2574
General Administration .....	2578
Committee Mail .....	2695
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader .....	4
Minority Floor Leader .....	7
Majority Whip.....	13
Chief Deputy Majority Whip.....	18
Minority Whip.....	19
Chief Deputy Minority Whip.....	21
Republican Conference.....	27
Training and Program Development.....	31
Republican Steering Committee .....	30
Democratic Caucus.....	23
Democratic Steering and Policy Committee .....	22
Training and Program Development.....	32
Legislative Floor Activities .....	31
Minority employees.....	31
General Administration .....	33
House Recording Studio (revolving fund).....	2660
Index of House Officers and Employees .....	2721
Joint Committee on Taxation .....	2667
Member of Congress Mass Mail Information.....	2697
Members' Representational Allowance.....	210, 2707
Office of the Attending Physician .....	2660
Official Expenses of Members .....	2466



Other Administration.....	2687
Page (revolving fund).....	2673
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	198
Chaplain .....	196
Chief Administrative Officer.....	33
Clerk .....	157
Compilation of Precedents.....	198
Corrections Calendar Office.....	208
General Counsel .....	187
Inspector General.....	199
Law Revision Counsel.....	202
Legislative Counsel .....	204
Parliamentarian.....	196
Sergeant at Arms .....	190
General Administration .....	208
Staff Payroll System Replacement .....	209
Stationery (revolving fund) .....	2639
Year 2000 Supplemental .....	209

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	731,725.06	209,700.00
				LEADERSHIP STATUTORY TOTALS:	731,725.06	209,700.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	685,856.39	260,114.74
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	685,856.39	260,114.74
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	782.01	116.07
				TRAVEL	3,027.44	670.50
				RENT, COMMUNICATION, UTILITIES	828.71	123.87
				PRINTING AND REPRODUCTION	1,035.80	9.60
				SUPPLIES AND MATERIALS	53,372.30	14,010.01
				EQUIPMENT	395.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,441.26	14,940.05
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	24,999.96	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,999.96	6,249.99
				OFFICE TOTALS:	1,502,022.67	491,004.78
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		34,950.00
		HAAS, KAREN LEHMAN	07/01/00	FLOOR ASSISTANT (STATUTORY)		34,950.00
		JENSEN, JIM	07/01/00	ASSISTANT TO SPEAKER POLICY (STAT)		34,950.00
		KENIRY, DANIEL	07/01/00	SR FLOOR ASSISTANT (STAT)		34,950.00
		LANCASTER, SAMUEL G	07/01/00	DIRECTOR OF SPEAKER OPS (STAT)		34,950.00
		SURRENANT, CHRISTY ANN	07/01/00	DIRECTOR OF ADMINISTRATION (STAT)		34,950.00
		VAN DER MEID, THEODORE J	07/01/00	COUNSEL & DIR OF FLOOR ACT (STAT)		34,950.00
				PERSONNEL COMPENSATION TOTALS:		209,700.00
				LEADERSHIP STATUTORY TOTALS:		209,700.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		8,222.22
		ALTHOFF, ARY	07/11/00	WRITER		10,255.01
		BOURNE, MARGARET R	07/01/00	STAFF ASSISTANT		11,333.34
		CONNELLY, JENNIFER	07/01/00	ASSISTANT SCHEDULER		6,666.67
		DO, .....	09/01/00	EXECUTIVE ASSISTANT		711.11
		COOK, JESSICA M	09/15/00	INTERN		11,250.00
		CUMMINGS, CHRISTIN D	07/01/00	STAFF ASSISTANT		17,250.00
		GOLDBERG, JOSHUA	07/01/00	FLOOR ASSISTANT		791.67
		HATFIELD, ANNE P	09/12/00	INTERN		2,083.33
		HEALON, WILLIAM	09/01/00	STAFF ASSISTANT		21,249.99
		HODGES, RACHEL A	07/01/00	OFFICE MANAGER		15,999.99
		INGOLS, ADAM B	07/01/00	EXECUTIVE STAFF ASSISTANT		10,439.76
		JEFFRIES, PETER M	07/01/00	COMMUNICATIONS DIRECTOR		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.						
		JONES PRISCILLA J	07/01/00	EXECUTIVE STAFF ASSISTANT	13,958.33	
		ALESS KATHERINE ANNE	07/01/00	ASSISTANT TO THE SPEAKER	9,999.99	
		KURTH TIMOTHY J	07/01/00	ASST TO THE SPEAKER FOR POLICY	24,999.99	
		LASCH RONALD	09/01/00	FLOOR ASSISTANT	5,325.00	
		MOON ABIGAIL M	07/01/00	PRESS ASSISTANT	9,000.00	
		MORRELL JIM	07/01/00	WRITER	422.22	
		MULLEN JAMES G	07/01/00	SYSTEMS ADMINISTRATOR	12,500.01	
		OGBORN WILLIAM	08/21/00	ASSISTANT SYSTEMS ADMINISTRATOR	2,777.77	
		PAGE JENNIE	07/01/00	STAFF ASSISTANT	7,250.00	
		PENNINGTON AMANDA	07/01/00	STAFF ASSISTANT	133.33	
		RALSTON PAGE	07/01/00	DEPUTY PRESS SECRETARY	18,000.00	
		REINERTSEN EMILY	07/01/00	STAFF ASSISTANT	13,250.01	
		SCHEVE CHRISTOPHER S	07/01/00	POLICY ANALYST	9,999.99	
		THOMPSON DAVID S	07/01/00	ASST TO THE SPEAKER FOR PLANNING	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	260,114.74	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	260,114.74	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
07-31	S7	00213000198	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000186	08/01/00	TRANSIT BENEFIT	69.14	
				PERSONNEL BENEFITS TOTALS	116.37	
TRAVEL						
09-12	P1	0SH01000299	08/29/00	AIRFARE MAINE TO WDC	296.00	
09-12	P1	0SH01000300	08/29/00	PARKING	12.00	
09-12	P1	0SH01000301	08/29/00	MILEAGE	71.50	
09-19	P1	0SH01000298	08/17/00	AIRFARE WDC-CHICAGO-RETURN	117.00	
09-22	P1	0SH01000307	09/15/00	ROUNDTrip TO PHILADELPHIA	160.00	
09-25	P1	0SH01000321	08/17/00	PARKING	14.00	
				TRAVEL TOTALS	670.50	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0SH01000257	06/02/00	OVERNIGHT SERVICES	7.24	
07-13	P1	0SH01000258	05/18/00	OVERNIGHT SERVICES	10.91	
07-13	P1	0SH01000259	05/23/00	OVERNIGHT SERVICES	7.29	
07-13	P1	0SH01000260	04/14/00	OVERNIGHT SERVICES	7.24	
07-13	P1	0SH01000261	06/09/00	OVERNIGHT SERVICES	3.67	
08-28	P1	0SH01000291	06/21/00	OVERNIGHT SERVICES	3.62	
08-28	P1	0SH01000292	07/03/00	OVERNIGHT SERVICES	3.74	
08-28	P1	0SH01000293	07/25/00	OVERNIGHT SERVICES	43.55	
09-14	P1	0SH01000304	08/10/00	OVERNIGHT SERVICES	11.46	
09-14	P1	0SH01000305	08/28/00	OVERNIGHT SERVICES	10.86	
09-25	P1	0SH01000313	08/24/00	OVERNIGHT SERVICES	10.83	
09-25	P1	0SH01000314	07/20/00	OVERNIGHT SERVICES	3.82	
09-25	P1	0SH01000309	07/11/00	DELIVERY SERVICE	6.22	

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE SPEAKER—Con.						
08-28	P1	OSH01000290	DO	COFFEE SERVICES	40.00	
08-28	P1	OSH01000290	DO	WATER SERVICES	129.50	
08-28	P1	OSH01000294	LEXIS-NEXIS	SERVICES FOR JUNE	907.50	
08-28	P1	OSH01000294	DO	SERVICES FOR JULY	907.50	
08-28	P1	OSH01000287	MID ATLANTIC COCA COLA	CONES FOR MEETINGS	118.95	
08-28	P1	OSH01000287	DO	CONES FOR MEETINGS	159.85	
08-28	P1	OSH01000287	DO	CONES FOR MEETINGS	142.40	
08-28	P1	OSH01000287	DO	CONES FOR MEETINGS	103.25	
09-14	P1	OSH01000303	JOE RAGAN'S COFFEE	COFFEE SERVICE	77.70	
09-14	P1	OSH01000303	DO	COFFEE SERVICE	40.00	
09-25	P1	OSH01000310	AQUA COOL	WATER SERVICE	58.00	
09-25	P1	OSH01000312	JOE RAGAN'S COFFEE	COFFEE SERVICES	51.80	
09-25	P1	OSH01000311	LEXIS-NEXIS	COFFEE SERVICES	123.60	
09-25	P1	OSH01000316	MID ATLANTIC COCA COLA	SERVICES FOR AUGUST	907.50	
09-25	P1	OSH01000316	DO	CONES FOR MEETINGS	31.40	
09-25	P1	OSH01000316	DO	CONES FOR MEETINGS	72.00	
09-25	P1	OSH01000316	DO	CONES FOR MEETINGS	166.65	
09-25	P1	OSH01000308	WELL DUINN CATERING INC.	MEETING SERVICES	104.10	
09-29	P1	OSH01000322	JOE RAGAN'S COFFEE	COFFEE SERVICES	3.605.00	
SUPPLIES AND MATERIALS TOTALS:					14,010.01	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					14,940.05	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-05	P1	OSH01000245	HON J DENNIS HASTERT	OFFICIAL EXPENSES FOR JULY	2,083.33	
09-08	P1	OSH01000296	DO	OFFICIAL EXPENSES FOR SEPT	2,083.33	
09-28	P1	OSH01000317	DO	OFFICIAL EXPENSES FOR AUGUST	2,083.33	
PERSONNEL BENEFITS TOTALS:					6,249.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					6,249.99	
OFFICE TOTALS:					491,004.78	
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					546,150.00	
LEADERSHIP STATUTORY TOTALS:					546,150.00	
PERSONNEL COMPENSATION					1,041,706.55	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					1,041,706.55	
TRAVEL					1,714.14	
RENT, COMMUNICATION UTILITIES					-5,885.37	
PRINTING AND REPRODUCTION					1,573.89	



LEADERSHIP OFFICIAL EXPENSES		SUPPLIES AND MATERIALS	33,720.04	8,405.27
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,095.42	3,830.44
		PERSONNEL BENEFITS	9,999.96	1,666.66
		LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.96	1,666.66
		OFFICE TOTALS:	1,631,951.93	484,284.57

LEADERSHIP STATUTORY PERSONNEL COMPENSATION				
GASTON BRIAN S	07/01/00	POLICY DIRECTOR (STAT)	09/30/00	34,950.00
GUNDERSON BRIAN F	07/01/00	DEPUTY CHIEF OF STAFF (STAT)	09/30/00	34,950.00
HOBBS DAVID W	07/01/00	CHIEF OF STAFF (STATUTORY)	09/30/00	34,950.00
PERSON JAY	07/01/00	FLOOR ASSISTANT (STATUTORY)	09/30/00	34,950.00
		PERSONNEL COMPENSATION TOTALS:		139,800.00
		LEADERSHIP STATUTORY TOTALS:		139,800.00

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				
BOYLE MIKE	07/01/00	DEPUTY FLOOR ASSISTANT	09/30/00	6,999.99
CARPER TIFFANY	07/01/00	ASST TO THE MAJORITY LEADER	09/30/00	16,500.00
CLANCY DEAN F	07/01/00	SENIOR POLICY ANALYST	09/30/00	33,500.01
COOPER HORACE	07/01/00	DIRECTOR OF COALITIONS	09/30/00	28,250.01
DAVIS MICHELE A	07/01/00	COMMUNICATIONS DIRECTOR	09/30/00	33,500.01
DIAMOND RICHARD	07/01/00	DIR OF ONLINE COMMUNICATIONS	09/30/00	12,999.99
FARRY DOUGLAS	07/01/00	POLICY ANALYST	09/30/00	29,750.01
HAPES BRENNIA	09/26/00	COMMUNICATIONS COORDINATOR	09/30/00	583.33
LEVY LEAH G	07/01/00	SCHEDULER	09/30/00	9,000.00
MAIN JULIET	07/01/00	PRESS ASSISTANT	09/30/00	6,974.99
MCGILL SIOBHAN	07/01/00	SENIOR FLOOR ASSISTANT	09/30/00	20,000.01
MORRELL PAUL	07/01/00	DIRECTOR OF SPECIAL PROJECTS	09/30/00	33,500.01
MULLEN JAMES G	07/01/00	SYSTEMS ADMINISTRATOR	09/30/00	13,500.01
OSBORN WILLIAM	08/21/00		09/30/00	333.33
PHELAN MARK A	07/01/00	STAFF ASSISTANT	09/30/00	10,000.00
DO	06/05/00	STAFF ASSISTANT (OVERTIME)	09/30/00	424.02
SCOGGINS AMANDA P	07/01/00	DEPUTY COALITIONS DIRECTOR	07/18/00	3,750.00
STIRRUP HEIDI ANN	07/01/00	SENIOR POLICY ADVISOR	09/30/00	32,250.00
THARP JESSICA B	07/01/00	STAFF ASSISTANT	07/07/00	350.00
DO	06/01/00	STAFF ASSISTANT (OVERTIME)	06/30/00	217.43
TOBIAS ELIZABETH S	07/01/00	SPECIAL ASST TO THE MAJ LEADER	09/30/00	29,124.99
TOMBERLIN MICHAEL	07/01/00	STAFF ASSISTANT	09/30/00	10,000.00
DO	06/01/00	STAFF ASSISTANT (OVERTIME)	06/30/00	229.32
WEST CHRISTAL R	07/01/00	SCHEDULING ASSISTANT	09/30/00	7,255.01
		PERSONNEL COMPENSATION TOTALS:		338,987.47
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:		338,987.47

LEADERSHIP LUMP SUM NONPERS. TRAVEL				
07-12	P1	OMLO1000126	HON DICK ARWEY	105.00
07-12	P1	OMLO1000133	DO	140.00
-08-24	P1	OMLO1000147	DO	105.00
08-31	P1	OMLO1000151	DAVID HOBBS	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER—Con.						
08-31	P1	OML01000151	DO	PARKING	28.00	
08-31	P1	OML01000151	DO	MEALS	23.27	
08-31	P1	OML01000151	DO	RENTAL CAR	56.30	
08-31	P1	OML01000151	DO	OFFICIAL TRAVEL	461.00	
08-31	P1	OML01000156	DO	HOTEL	101.57	
				TRAVEL TOTALS:	1,025.14	
RENT, COMMUNICATION, UTILITIES						
07-31	HV	04901001035	SKYTEL	CORR. 6/5/00 DOC# OML01000121	-2,946.28	
08-31	HV	04901001104	DO	CORR. 6/27/00 DOC# OML01000121	-2,946.28	
09-12	P1	OML01000199	FEDERAL EXPRESS CORP	EXPRESS MAIL	3.62	
09-12	P1	OML01000161	DO	EXPRESS MAIL	3.57	
				RENT, COMMUNICATION, UTILITIES TOTALS	-5,885.37	
PRINTING AND REPRODUCTION						
07-31	S3	00213000014		PHOTOGRAPHIC (TRANSFER)	134.20	
08-31	S3	00244000009		PHOTOGRAPHIC (TRANSFER)	132.00	
09-30	S3	00274000012		PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS	284.40	
SUPPLIES AND MATERIALS						
07-12	P1	OML01000127	COFFEE PLUS INC.	BEVERAGE FOR OFFICIAL MTG	74.90	
07-12	P1	OML01000129	DO	BEVERAGE FOR MTG	66.15	
07-12	P1	OML01000128	NEWSWEEK	1 YR SUBSCRIPTION	42.12	
07-12	P1	OML01000125	TIFFANY CARPER	FOOD FOR OFFICIAL MEETING	55.03	
07-12	P1	OML01000130	UPTOWN CATERERS INC.	FOOD FOR MEETING	180.00	
07-12	P1	OML01000131	DO	FOOD FOR MEETING	48.00	
07-12	P1	OML01000132	DO	FOOD FOR MEETING	67.50	
07-13	P1	OML01000134	AQUA COOL	BOTTLED WATER	100.00	
07-13	P1	OML01000135	DO	BOTTLED WATER	164.00	
07-13	P1	OML01000136	UPTOWN CATERERS INC	FOOD FOR MEETING	67.50	
07-13	P1	OML01000137	DO	FOOD FOR MEETING	180.00	
08-01	P1	OML01000140	AQUA COOL	BOTTLED WATER	81.02	
08-01	P1	OML01000139	TIFFANY CARPER	FOOD FOR MEETING	50.17	
08-01	P1	OML01000139	DO	FOOD FOR MEETING	39.18	
08-01	P1	OML01000138	UPTOWN CATERERS INC.	FOOD FOR MEETING	180.00	
08-02	P1	OML01000143	COFFEE PLUS INC.	BEVERAGE SERVICE	31.75	
08-02	P1	OML01000142	HUMAN EVENTS	SUBSCRIPTION	69.95	
08-02	P1	OML01000141	LEADERSHIP DIRECTORIES, INC.	SUBSCRIPTION	305.00	
08-02	P1	OML01000144	NATIONAL JOURNAL GROUP	REFERENCE MATERIAL	56.69	
08-02	P1	OML01000145	UPTOWN CATERERS INC.	FOOD FOR MEETING	180.00	
08-24	P1	OML01000150	NATIONAL NEWS	SUBSCRIPTION	537.60	
08-24	P1	OML01000149	U.S. NEWS SUBSCRIPTION DEPT	SUBSCRIPTION	44.00	
08-24	P1	OML01000148	UPTOWN CATERERS INC.	FOOD FOR MEETING	33.60	
08-30	HV	04901001093		FRAMING (TRANSFER)	31.00	
08-31	HV	04901001102	ACCUCOM SYSTEMS	CORR. 4/18/00 DOC# OSSPA33091	-290.00	

08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-290.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-290.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-145.00
08-31	HV	04901001102	DO	03/31/00	04/05/00	CORR. 4/18/00 DOC# OSSPA39091	-245.00
08-31	P1	0ML01000152	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	71.00
08-31	P1	0ML01000153	DO	07/31/00	07/31/00	BOTTLED WATER	61.52
08-31	P1	0ML01000154	BACON'S CLIPPING BUREAU	08/18/00	08/18/00	REFERENCE MATERIAL	1,895.00
08-31	P1	0ML01000157	LEXIS-NEXIS	02/29/00	02/29/00	ON-LINE SERVICE	907.50
08-31	P1	0ML01000157	DO	03/31/00	03/31/00	ON-LINE SERVICE	907.50
08-31	P1	0ML01000157	DO	04/30/00	04/30/00	ON-LINE SERVICE	907.50
08-31	P1	0ML01000157	DO	05/31/00	05/31/00	ON-LINE SERVICE	907.50
08-31	P1	0ML01000157	DO	06/30/00	06/30/00	ON-LINE SERVICE	907.50
08-31	P1	0ML01000155	U.S. NEWS SUBSCRIPTION DEPT	09/01/00	08/31/01	SUBSCRIPTION	44.00
09-12	P1	0ML01000164	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	102.00
09-12	P1	0ML01000162	COFFEE PLUS INC.	08/30/00	08/30/00	BEVERAGE SERVICE	37.80
09-12	P1	0ML01000162	DO	08/20/00	08/20/00	BEVERAGE SERVICE	75.70
09-12	P1	0ML01000160	HON. DICK ARMEY	09/07/00	09/07/00	FOOD	68.07
09-29	P1	0ML01000167	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	48.52
09-29	P1	0ML01000168	DO	08/31/00	08/31/00	BOTTLED WATER	40.00
							8,405.27
							3,830.44
							SUPPLIES AND MATERIALS TOTALS:
							LEADERSHIP LUMP SUM NONPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES							833.33
PERSONNEL BENEFITS							833.33
08-11	P1	0ML01000146	HON. DICK ARMEY	08/30/00	08/30/00	OFFICIAL EXPENSES FOR AUGUST	1,666.66
09-11	P1	0ML01000158	DO	09/30/00	09/30/00	OFFICIAL EXPENSES FOR SEPT	1,666.66
							PERSONNEL BENEFITS TOTALS:
							LEADERSHIP OFFICIAL EXPENSES TOTALS
							OFFICE TOTALS:
							484,284.57

FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL							173,389.77
							173,389.77
							PERSONNEL COMPENSATION
							LEADERSHIP STATUTORY TOTALS:
							674,419.28
							674,419.28
							PERSONNEL COMPENSATION
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:
							826,004.35
							826,004.35
							PERSONNEL BENEFITS
							914.01
							TRAVEL
							26,128.29
							RENT, COMMUNICATION, UTILITIES
							16,183.06
							PRINTING AND REPRODUCTION
							15,161.13
							OTHER SERVICES
							3,300.29
							SUPPLIES AND MATERIALS
							144,681.73
							EQUIPMENT
							1,156.52
							LEADERSHIP LUMP SUM NONPERS. TOTALS:
							207,525.03
							PERSONNEL BENEFITS
							9,999.96
							LEADERSHIP OFFICIAL EXPENSES TOTALS:
							9,999.96

LEADERSHIP OFFICIAL EXPENSES



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
OFFICE TOTALS:					1,717,948.62	439,806.10
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FRYMOYER WILLIAM K	07/01/00	RESEARCH DIRECTOR (STATUTORY)		20,499.99
		HENRY, GEORGE H	07/01/00	STAFF ASSISTANT (STATUTORY)		34,950.00
		JEFFERSON CHARLES C	07/01/00	SPECIAL ASSISTANT (STATUTORY)		20,000.01
		KOLLURI KRIS	07/01/00	LEGISLATIVE DIRECTOR NMS		2,000.00
		MULTOP JOHN RIDGWAY	07/01/00	STAFF ASSISTANT (STATUTORY)		26,250.00
		POLICELLI MAURA	07/01/00	DISTRICT ADVISOR NMS (STAT)		18,000.01
		RAMO BERNARD	07/01/00	COUNSEL TO THE LEADER (STAT)		24,189.75
		THOMPSON DARREL L	07/01/00	SENIOR POLICY ADVISOR (STAT)		27,500.01
PERSONNEL COMPENSATION TOTALS:					173,389.77	173,389.77
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BRAND ADAM G	07/01/00	STAFF ASSISTANT		8,750.01
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		3,685.19
		BROWN STEPHEN H	07/01/00	STAFF ASSISTANT		12,500.01
		BYRNES THOMAS M	07/01/00	DIRECTOR OF PUBLICATIONS		13,749.99
		CORBLEY CHRISTOPHER A	07/01/00	EXECUTIVE ASSISTANT		7,500.00
		CORBETT JULIANNE	07/01/00	DIRECTOR OF RADIO		12,500.01
		DALLEK MATTHEW J	07/05/00	DEPUTY COMMUNICATIONS DIRECTOR		17,916.67
		DWYER DANIEL O	07/01/00	STAFF ASSISTANT		5,499.99
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		1,229.62
		HARVEY SUSAN V	07/01/00	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
		KOLLURI KRIS	07/01/00	LEGISLATIVE DIRECTOR NMS		13,325.01
		LORENZEN EDWARD S	07/01/00	STAFF ASSISTANT		15,000.00
		MILLER ELIZABETH H	07/01/00	DIRECTOR OF SPECIAL EVENTS		15,750.00
		MILLER LINDSAY	07/01/00	STAFF ASSISTANT		6,750.00
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		1,070.96
		OCHS SHANTI L	07/01/00	DEPUTY FLOOR ASSISTANT		17,499.99
		POLICELLI MAURA	07/01/00	STAFF ASSISTANT		2,000.00
		RODRIGUEZ CIAMPOLI FABIO LA	07/01/00	DIRECTOR OF MEDIA OUTREACH		10,500.00
		STOFF MOLLY K	07/01/00	STAFF ASSISTANT		5,499.99
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		912.30
		SWAIN DANIEL A	07/01/00	ASST TO THE CHIEF OF STAFF		8,750.01
		UPPAL VIJAY P	09/07/00	STAFF ASSISTANT		1,465.67
		VAZQUEZ TANYA C	07/01/00	SPECIAL ASSISTANT		8,250.00
		VOORAKKARA SIDDHARTH C	07/01/00	COMMUNICATIONS ADVISOR		10,833.34
		WEDDELL JENNIFER A	09/14/00	STAFF ASSISTANT		1,038.89
PERSONNEL COMPENSATION TOTALS:					216,478.64	216,478.64
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						

## LEADERSHIP LUMP SUM NONPERS.

## PERSONNEL BENEFITS

07-31	S7	00213000151			07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000143			08/01/00	08/31/00	TRANSIT BENEFIT	91.14
							PERSONNEL BENEFITS TOTALS:	182.07
TRAVEL								
07-10	P1	0NL01000435	MOSES C MERCADO		06/14/00	06/14/00	TRANSPORTATION EXPENSE	8.00
07-10	P1	0NL01000448	STEVEN A ELMENDORF		06/03/00	06/03/00	AIRFARE EXPENSE	40.00
07-10	P1	0NL01000448	DO		05/20/00	06/04/00	AIRFARE #0656	1,121.40
07-10	P1	0NL01000448	DO		06/03/00	06/03/00	AIRFARE #9747	308.59
07-10	P1	0NL01000448	DO		06/04/00	06/04/00	TRANSPORTATION EXPENSE	63.35
07-10	P1	0NL01000448	DO		05/29/00	06/04/00	MEAL	35.81
07-10	P1	0NL01000451	DO		05/30/00	05/31/00	LODGING	145.95
07-10	P1	0NL01000451	DO		05/29/00	05/30/00	LODGING	178.25
07-10	P1	0NL01000451	DO		06/01/00	06/02/00	LODGING	71.00
07-10	P1	0NL01000449	SUSAN HARVEY		06/16/00	06/19/00	MEALS	71.60
07-10	P1	0NL01000449	DO		06/16/00	06/19/00	AIRFARE #8267	341.00
07-10	P1	0NL01000449	DO		06/16/00	06/19/00	CAR RENTAL	168.55
07-10	P1	0NL01000449	DO		06/16/00	06/19/00	TRANSPORTATION EXPENSE	15.00
07-10	P1	0NL01000449	DO		06/16/00	06/19/00	LODGING	281.05
08-01	P1	0NL01000450	MAURA POLICELLI		07/17/00	07/20/00	TRANSPORTATION EXPENSES	14.00
08-01	P1	0NL01000490	DO		07/17/00	07/19/00	MEALS	55.41
08-03	P1	0NL01000508	DO		07/17/00	07/17/00	TRAIN FARE	119.00
08-21	P1	0NL01000510	DO		08/07/00	08/08/00	MEALS ON OFFICIAL TRAVEL	11.68
08-21	P1	0NL01000513	DO		08/01/00	08/03/00	MEALS ON OFFICIAL TRAVEL	42.72
08-21	P1	0NL01000513	DO		08/01/00	08/03/00	TRANSPORTATION EXPENSES	18.00
08-21	P1	0NL01000513	DO		08/07/00	08/07/00	OFFICIAL TRAIN FARE	119.00
08-21	P1	0NL01000513	DO		08/07/00	08/08/00	TRANSPORTATION	20.00
08-23	P1	0NL01000529	DO		08/07/00	08/08/00	TRANSPORTATION EXPENSE	2.80
08-23	P1	0NL01000539	DO		08/01/00	08/03/00	CAR RENTAL	138.65
08-23	P1	0NL01000539	DO		08/01/00	08/03/00	TRAIN FARE	119.00
09-20	P1	0NL01000562	MARTA DAVID		08/22/00	08/22/00	TRANSPORTATION EXPENSES	90.00
09-21	P1	0NL01000574	BERNARD RAIMO		09/14/00	09/14/00	TRAIN FARE	160.00
09-21	P1	0NL01000574	DO		09/14/00	09/14/00	TRANSPORTATION EXPENSE	10.00
09-21	P1	0NL01000570	MARTA DAVID		08/22/00	08/22/00	AIRFARE #7186	127.00
09-21	P1	0NL01000557	MAURA POLICELLI		08/21/00	08/25/00	CAR RENTAL ON OFFICIAL TRAVEL	226.75
09-21	P1	0NL01000557	DO		08/21/00	08/26/00	CAR RENTAL FUEL	10.00
09-21	P1	0NL01000557	DO		08/21/00	08/25/00	MEALS ON OFFICIAL TRAVEL	75.22
09-21	P1	0NL01000575	MOSES C MERCADO		09/14/00	09/14/00	TRANSPORTATION EXPENSE	14.00
09-22	P1	0NL01000573	DENALI NATIONAL PARK		05/31/00	05/31/00	LODGING	95.00
09-25	P1	0NL01000583	MAURA POLICELLI		08/21/00	08/25/00	TRAIN FARE	119.00
09-25	P1	0NL01000583	DO		08/21/00	08/26/00	TRANSPORTATION EXPENSES	16.00
09-25	P1	0NL01000584	MOSES C MERCADO		08/10/00	08/25/00	TRANSPORTATION EXPENSES	261.00
09-25	P1	0NL01000579	WILLIAM K FRYMOYER		09/06/00	09/05/00	OFFICIAL AIRFARE #0286	405.00
09-25	P1	0NL01000579	DO		09/06/00	09/06/00	MEAL	27.27
09-25	P1	0NL01000579	DO		09/06/00	09/06/00	TRANSPORTATION EXPENSES	66.10
							TRAVEL TOTALS:	5,172.19
RENT, COMMUNICATION UTILITIES								
07-05	P1	0NL01000422	STEVEN A ELMENDORF		05/29/00	05/29/00	TELEPHONE SERVICE	63.13



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
07-10	P1	ONL01000432	05/15/00	EXPRESS MAIL	05/25/00	12.50
07-10	P1	ONL01000436	06/01/00	COURIER SERVICE	06/13/00	175.20
07-13	P1	ONL01000455	06/08/00	EXPRESS MAIL	06/14/00	13.91
07-25	P1	ONL01000479	06/26/00	EXPRESS MAIL	06/28/00	14.65
07-25	P1	ONL01000473	06/28/00	COURIER SERVICE	06/30/00	60.00
07-25	P1	ONL01000470	07/01/00	PRESS RELEASE SERVICE	07/31/00	1,000.00
08-01	P1	ONL01000492	07/07/00	EXPRESS MAIL	07/07/00	3.62
08-01	P1	ONL01000506	07/06/00	EXPRESS MAIL	07/06/00	3.67
08-01	P1	ONL01000496	07/10/00	COURIER SERVICE	07/13/00	85.90
08-22	P1	ONL01000516	07/25/00	EXPRESS MAIL	08/02/00	32.33
08-22	P1	ONL01000519	07/25/00	EXPRESS MAIL	07/26/00	71.29
08-22	P1	ONL01000523	07/18/00	COURIER SERVICE	07/28/00	190.35
08-24	P1	ONL01000541	07/20/00	EXPRESS MAIL	07/20/00	3.62
08-30	P1	ONL01000551	08/04/00	EXPRESS MAIL	08/11/00	38.26
08-30	P1	ONL01000547	07/31/00	COURIER SERVICE	08/09/00	164.56
09-20	P1	ONL01000559	07/31/00	PRESS RELEASE SERVICE	08/01/00	1,000.00
09-20	P1	ONL01000561	06/06/00	EXPRESS MAIL	06/06/00	7.29
09-20	P1	ONL01000564	08/08/00	EXPRESS MAIL	08/24/00	76.02
09-21	P1	ONL01000577	08/08/00	EXPRESS MAIL	08/16/00	186.16
09-21	P1	ONL01000566	08/24/00	EXPRESS MAIL	08/24/00	10.29
09-21	P1	ONL01000565	08/16/00	COURIER SERVICE	08/31/00	122.61
09-25	P1	ONL01000584	07/10/00	TELEPHONE SERVICE	07/10/00	12.76
09-25	P1	ONL01000584	08/11/00	EXPRESS MAIL	08/07/00	62.13
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10	P1	ONL01000438	06/13/00	PRINTING	06/13/00	280.00
07-13	P1	ONL01000456	06/14/00	PRINTING	06/14/00	40.00
08-22	P1	ONL01000522	07/01/00	PHOTOGRAPHIC (TRANSFER)	07/31/00	303.00
08-22	P1	ONL01000528	08/02/00	PRINTING	08/02/00	67.00
08-31	S3	00244000011	07/12/00	PRINTING	07/12/00	33.50
09-25	P1	ONL01000582	08/01/00	PHOTOGRAPHIC (TRANSFER)	08/31/00	27.80
09-30	S3	00274000013	08/22/00	PRINTING	08/22/00	40.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-10	P1	ONL01000446	05/17/00	CONFERENCE FEE	05/17/00	150.00
07-10	P1	ONL01000434	06/19/00	EDUCATION EXPENSE	06/20/00	1,052.00
07-18	P1	ONL01000462	06/19/00	EDUCATION EXPENSE GRUMWELL	06/20/00	526.00
07-18	P1	ONL01000462	06/19/00	EDUCATION EXPENSE SHIELDS	06/20/00	526.00
07-18	P1	ONL01000462	06/19/00	EDUCATION EXPENSE	06/20/00	423.66
08-01	P1	ONL01000491	07/10/00	CONFERENCE FEE	07/10/00	75.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-05	P1	ONL01000425	06/26/00	SUBSCRIPTION	06/18/01	2,752.66
CONGRESSIONAL QUARTERLY, INC.					365.00	

07-05	P1	ONL01000476	LEGAL TIMES	09/16/00	09/15/01	SUBSCRIPTION	265.00
07-05	P1	ONL01000423	MOSES C MERCADO	06/21/00	06/21/00	MEETING SERVICES	205.42
07-05	P1	ONL01000424	THE TROVER SHOP	06/26/00	06/26/00	PUBLICATIONS	95.95
07-10	P1	ONL01000441	ACS DESKTOP SOLUTIONS, INC.	05/15/00	05/15/00	OFFICE EQUIPMENT	50.00
07-10	P1	ONL01000437	HENRY SOHEN	06/13/00	06/13/00	OFFICE SUPPLIES	94.69
07-10	P1	ONL01000442	LAURA NICHOLS	06/15/00	06/15/00	SUBSCRIPTION	15.00
07-10	P1	ONL01000443	DO	06/01/00	05/31/01	SUBSCRIPTION	165.00
07-10	P1	ONL01000447	LEXIS-NEXIS	05/01/00	05/31/01	RESEARCH SERVICE	1,100.00
07-10	P1	ONL01000444	MATRIX INDUSTRIES INC.	06/16/00	06/16/00	MEETING SERVICES	641.75
07-10	P1	ONL01000445	DO	06/21/00	06/21/00	MEETING SERVICES	327.35
07-10	P1	ONL01000429	MOSES C MERCADO	06/14/00	06/14/00	MEETING SERVICES	151.32
07-10	P1	ONL01000429	DO	06/15/00	06/15/00	MEETING SERVICES	30.50
07-10	P1	ONL01000429	DO	06/15/00	06/15/00	MEETING SERVICES	89.05
07-10	P1	ONL01000429	DO	06/15/00	06/15/00	MEETING SERVICES	89.05
07-10	P1	ONL01000433	THE TROVER SHOP	06/19/00	06/19/00	PUBLICATIONS	113.45
07-10	P1	ONL01000433	DO	06/14/00	06/14/00	MEETING SERVICES	5.95
07-10	P1	ONL01000439	UPTOWN CATERERS INC.	06/14/00	06/14/00	MEETING SERVICES	384.00
07-10	P1	ONL01000440	DO	06/15/00	06/15/00	MEETING SERVICES	105.00
07-10	P1	ONL01000431	WELL DUNN CATERING INC.	06/13/00	06/13/00	MEETING SERVICES	490.00
07-10	P1	ONL01000348	LEXIS-NEXIS	03/01/00	03/31/00	RESEARCH SERVICE	1,100.00
07-13	P1	ONL01000454	MOSES C MERCADO	06/27/00	06/27/00	MEETING SERVICES	72.70
07-14	P1	ONL01000457	DO	06/29/00	06/29/00	MEETING SERVICES	517.80
07-17	P1	ONL01000459	MATRIX INDUSTRIES INC.	06/26/00	06/26/00	MEETING SERVICES	395.85
07-17	P1	ONL01000458	VARIETY	06/14/00	06/13/01	SUBSCRIPTION	219.00
07-25	P1	ONL01000471	COUNCIL ON FOREIGN RELATIONS	07/01/00	06/30/01	SUBSCRIPTION	250.00
07-25	P1	ONL01000472	DEER PARK SPRING WATER	06/05/00	06/28/00	MEETING SERVICES	293.00
07-25	P1	ONL01000482	MATRIX INDUSTRIES INC.	07/03/00	07/03/00	MEETING SERVICES	139.65
07-25	P1	ONL01000482	DO	06/30/00	06/30/00	MEETING SERVICES	386.95
07-25	P1	ONL01000469	THE TROVER SHOP	01/03/00	01/03/00	PUBLICATIONS	22.25
07-25	P1	ONL01000469	DO	04/17/00	04/17/00	PUBLICATIONS	92.00
07-25	P1	ONL01000474	DO	07/03/00	07/03/00	PUBLICATIONS	93.70
07-25	P1	ONL01000475	UPTOWN CATERERS INC.	06/20/00	06/20/00	MEETING SERVICES	124.20
07-25	P1	ONL01000476	DO	06/20/00	06/20/00	MEETING SERVICES	1,589.00
07-25	P1	ONL01000477	DO	06/27/00	06/27/00	MEETING SERVICES	336.00
07-25	P1	ONL01000478	DO	06/28/00	06/28/00	MEETING SERVICES	444.00
07-25	P1	ONL01000480	WELL DUNN CATERING INC.	06/28/00	06/28/00	MEETING SERVICES	425.00
07-25	P1	ONL01000481	DO	06/29/00	06/29/00	MEETING SERVICES	233.00
07-25	P1	ONL01000483	GREENWORKS	06/19/00	06/26/00	MEETING SERVICES	71.75
07-26	P1	ONL01000467	HISPANIC MAGAZINE	06/01/00	05/31/01	SUBSCRIPTION	18.00
07-26	P1	ONL01000468	USHU	07/13/00	07/13/00	SUBSCRIPTION	34.95
08-01	P1	ONL01000454	CONGRESSIONAL QUARTERLY, INC	07/24/00	07/23/01	SUBSCRIPTION	365.00
08-01	P1	ONL01000451	DARREL THOMPSON	07/27/00	07/27/00	MEETING SERVICES	58.40
08-01	P1	ONL01000493	NATIONAL JOURNAL GROUP	07/06/00	07/06/00	SUBSCRIPTION	30.99
08-01	P1	ONL01000495	THE TROVER SHOP	07/24/00	07/24/00	PUBLICATIONS	115.70
08-01	P1	ONL01000495	DO	07/17/00	07/17/00	PUBLICATIONS	115.70
08-01	P1	ONL01000503	UPTOWN CATERERS INC.	07/12/00	07/12/00	MEETING SERVICES	99.00
08-01	P1	ONL01000504	DO	07/17/00	07/17/00	MEETING SERVICES	99.00
08-01	P1	ONL01000505	DO	07/18/00	07/18/00	MEETING SERVICES	99.00
08-01	P1	ONL01000497	WELL DUNN CATERING INC.	07/11/00	07/11/00	MEETING SERVICES	233.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con.						
08-01	P1	ONL01000498	07/11/00	MEETING SERVICES	815.00	
08-03	P1	ONL01000502	06/01/00	RESEARCH SERVICE	1,100.00	
08-03	P1	ONL01000500	07/14/00	MEETING SERVICES	606.50	
08-03	P1	ONL01000500	07/21/00	MEETING SERVICES	832.45	
08-03	P1	ONL01000499	07/20/00	PUBLICATIONS	13.69	
08-03	P1	ONL01000508	05/09/00	OFFICE SUPPLIES	149.88	
08-03	P1	ONL01000508	05/30/00	OFFICE SUPPLIES	52.80	
08-03	P1	ONL01000501	07/20/00	MEETING SERVICES	435.25	
08-03	P1	ONL01000507	05/15/00	OFFICE SUPPLIES	352.00	
08-07	P1	ONL01000461	04/24/00	REFERENCE MATERIAL	70.00	
08-07	P1	ONL01000461	06/12/00	REFERENCE MATERIAL	10.00	
08-21	P1	ONL01000511	10/02/00	SUBSCRIPTION	1,695.00	
08-21	P1	ONL01000512	09/04/00	SUBSCRIPTION	4,500.00	
08-22	P1	ONL01000514	06/23/00	PUBLICATIONS	116.00	
08-22	P1	ONL01000518	06/28/00	MEETING SERVICES	231.00	
08-22	P1	ONL01000517	08/01/00	PUBLICATIONS	34.95	
08-22	P1	ONL01000520	07/10/00	MEETING SERVICES	119.50	
08-22	P1	ONL01000515	07/01/00	RESEARCH SERVICE	1,100.00	
08-22	P1	ONL01000521	08/04/00	MEETING SERVICES	413.95	
08-22	P1	ONL01000524	09/20/00	SUBSCRIPTION	752.04	
08-22	P1	ONL01000525	08/07/00	PUBLICATIONS	89.75	
08-22	P1	ONL01000526	07/26/00	MEETING SERVICES	465.00	
08-22	P1	ONL01000527	07/27/00	MEETING SERVICES	547.50	
08-23	P1	ONL01000537	08/09/00	MEETING SERVICES	247.91	
08-23	P1	ONL01000540	07/31/00	MEETING SERVICE	234.22	
08-23	P1	ONL01000538	04/01/00	COMPUTER SUBSCRIPTION	223.61	
08-24	P1	ONL01000545	07/01/00	MEETING SERVICES	41.55	
08-24	P1	ONL01000543	07/05/00	MEETING SERVICES	404.85	
08-24	P1	ONL01000542	07/31/00	PUBLICATIONS	113.45	
08-24	P1	ONL01000544	07/18/00	MEETING SERVICES	612.50	
08-30	P1	ONL01000552	12/05/00	SUBSCRIPTION	1,695.00	
08-30	P1	ONL01000553	08/21/00	MEETING SERVICES	366.95	
08-30	P1	ONL01000548	08/14/00	PUBLICATIONS	29.70	
08-30	P1	ONL01000548	08/14/00	PUBLICATIONS	89.75	
08-30	P1	ONL01000548	08/21/00	PUBLICATIONS	89.75	
08-31	P1	ONL01000549	08/16/00	PUBLICATIONS	209.00	
09-20	P1	ONL01000563	07/28/00	MEETING SERVICES	293.00	
09-20	P1	ONL01000560	09/01/00	MEETING SERVICES	377.90	
09-20	P1	ONL01000558	09/04/00	OFFICE SUPPLIES	12.85	
09-21	P1	ONL01000576	08/01/00	COMPUTER SERVICE	41.55	
09-21	P1	ONL01000556	09/01/00	SUBSCRIPTION	305.00	
09-21	P1	ONL01000572	08/01/00	RESEARCH SERVICE	1,100.00	
09-21	P1	ONL01000565	08/28/00	PUBLICATIONS	76.20	



[illegible]

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
HAZEEM, KATHRYN ANN					OFFICE TOTALS:	311,992.10
HIRSCHMANN, SUSAN B						
RUDY, TONY C						
07/01/00	09/30/00	POLICY DIRECTOR (STAT)				33,039.75
07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)				34,950.00
07/01/00	09/30/00	DEPUTY CHIEF OF STAFF (STAT)				34,186.74
PERSONNEL COMPENSATION TOTALS:						102,179.49
LEADERSHIP STATUTORY TOTALS:						102,179.49
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
BARON, JONATHAN W						31,549.99
BENOIT, DANA R						10,200.00
CARTER, JULIANE						17,000.00
DELGADO, NORMA Q						12,333.34
HIGHTOWER, RYAN K						6,166.66
LOPER, BRETT S						10,916.67
DO						5,416.67
MACGURE, FRANCIS E						17,000.00
MALONEY, ANDREW K						3,555.56
PARK, SCOTT						13,999.99
PYLE, THOMAS J						24,333.33
TRANS, ANN L						21,333.34
WRIGHT, MARY ELLEN						2,520.83
PERSONNEL COMPENSATION TOTALS						176,326.38
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						176,326.38
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS						
07-31	S7	00213000136	07/01/00	TRANSIT BENEFIT		24.94
PERSONNEL BENEFITS TOTALS:						24.94
TRAVEL						
07-20	P1	0MW01000285	06/12/00	TAXI FARES		14.00
08-02	P1	0MW01000328	06/04/00	TAXI		106.00
08-02	P1	0MW01000333	02/17/00	AIRFARE		104.00
09-01	P1	0MW01000361	06/12/00	PARKING		8.00
09-01	P1	0MW01000362	08/09/00	MEALS		19.91
09-01	P1	0MW01000363	08/09/00	PARKING		29.00
09-01	P1	0MW01000363	08/09/00	CAR RENTAL		141.30
09-01	P1	0MW01000363	08/09/00	AIRFARE		500.00
09-01	P1	0MW01000365	08/10/00	LODGING		120.43
09-01	P1	0MW01000364	08/21/00	AIRFARE		500.00
09-01	P1	0MW01000364	08/21/00	CAR RENTAL		140.88



09-01	P1	0MW01000364	DO	08/21/00	PARKING	56.00
09-01	P1	0MW01000364	DO	08/24/00	GASOLINE	9.77
09-25	P1	0MW01000382	TONY C RUDY	09/12/00	TAXI FARE	7.00
09-25	P1	0MW01000382	DO	09/13/00	TAXI FARE	7.00
TRAVEL TOTALS:						1,763.29
RENT, COMMUNICATION, UTILITIES						
07-17	P1	0MW01000275	PR NEWSWIRE	05/24/00	SERVICE NEWSWIRE	550.00
07-20	P1	0MW01000290	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAILING	7.99
07-20	P1	0MW01000291	DO	06/06/00	EXPRESS MAILING	10.96
07-20	P1	0MW01000292	DO	05/26/00	EXPRESS MAILING	10.91
07-21	P1	0MW01000301	DO	06/15/00	EXPRESS MAILING	10.81
07-21	P1	0MW01000318	MICHAEL SCANLON	11/28/99	AIR PHONE	799.93
08-02	P1	0MW01000321	FEDERAL EXPRESS CORP	06/30/00	EXPRESS MAILING	7.74
08-02	P1	0MW01000322	PR NEWSWIRE	06/01/00	WIRE SERVICE	1,057.50
08-30	P1	0MW01000347	FEDERAL EXPRESS CORP	07/28/00	EXPRESS MAILING	7.12
08-30	P1	0MW01000348	DO	07/21/00	EXPRESS MAILING	10.91
08-30	P1	0MW01000349	PR NEWSWIRE	07/01/00	NEWSWIRE	1,000.00
09-01	P1	0MW01000367	FEDERAL EXPRESS CORP	08/11/00	EXPRESS MAILING	7.17
09-01	P1	0MW01000368	DO	08/11/00	EXPRESS MAILING	62.87
09-20	P1	0MW01000371	DO	08/08/00	EXPRESS MAILING	11.66
09-20	P1	0MW01000370	PR NEWSWIRE	08/01/00	NEWSWIRE	1,000.00
09-25	P1	0MW01000384	EMILY MILLER	07/06/00	MISC. COMMUNICATIONS	4.50
09-25	P1	0MW01000385	FEDERAL EXPRESS CORP	08/30/00	EXPRESS MAILING	8.31
09-28	P1	0MW01000173	UNITED PARCEL SERVICE	09/09/00	DELIVERY SERVICE	10.00
09-28	P1	0MW01000174	DO	09/09/00	DELIVERY SERVICE	26.83
09-30	HV	04901001346	MICHAEL SCANLON	11/28/99	CORR. 7/21/00 DOC# 0MW01000318	-799.93
RENT, COMMUNICATION, UTILITIES TOTALS:						3,804.78
PRINTING AND REPRODUCTION						
08-31	S3	00244000010		08/01/00	PHOTOGRAPHIC (TRANSFER)	3.20
09-20	P1	0MW01000380	CONGRESSIONAL MAILING AND	07/10/00	PRINTING SERVICE	235.00
PRINTING AND REPRODUCTION TOTALS:						238.20
OTHER SERVICES						
07-21	P1	0MW01000303	TEXAS PRESS CLIPPING	06/30/00	CLIPPING SERVICE	138.00
08-30	P1	0MW01000353	DO	07/31/00	CLIPPING SERVICE	108.95
09-20	P1	0MW01000372	DO	09/01/00	CLIPPING SERVICE	157.16
OTHER SERVICES TOTALS:						404.11
SUPPLIES AND MATERIALS						
07-17	HV	04901001012		06/20/00	FRAMING (TRANSFER)	31.00
07-17	P1	0MW01000276	MID ATLANTIC COCA COLA	06/22/00	SOFT DRINKS	346.40
07-17	P1	0MW01000276	DO	06/23/00	SOFT DRINKS	71.00
07-17	P1	0MW01000276	DO	07/05/00	SOFT DRINKS	144.00
07-17	P1	0MW01000276	DO	06/28/00	SOFT DRINKS	339.00
07-17	P1	0MW01000278	SUSAN B HIRSCHMANN	06/21/00	FOOD	845.65
07-17	P1	0MW01000279	DO	06/28/00	FOOD	500.00
07-17	P1	0MW01000280	DO	06/26/00	FOOD	460.00
07-17	P1	0MW01000280	DO	06/26/00	FOOD	324.86
07-17	P1	0MW01000281	DO	06/14/00	FOOD	2,348.12
07-17	P1	0MW01000282	DO	06/28/00	FOOD	1,146.60
07-17	P1	0MW01000283	DO	06/19/00	FOOD	161.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Cont.						
07-17	P1	OWW01000283	06/19/00	FOOD	541.14	
07-17	P1	OWW01000283	06/19/00	FOOD	123.69	
07-17	P1	OWW01000284	06/29/00	FOOD	1,165.02	
07-17	P1	OWW01000284	11/27/01	SUBSCRIPTION	79.97	
07-18	P1	OWW01000271	06/08/00	FOOD AND BEVERAGE	34.65	
07-19	P1	OWW01000273	07/05/00	SUBSCRIPTION	29.97	
07-20	P1	OWW01000293	06/27/00	FOOD	168.00	
07-20	P1	OWW01000294	06/16/00	COFFEE SERVICE	103.75	
07-20	P1	OWW01000255	06/15/00	FOOD	1,051.78	
07-20	P1	OWW01000296	06/30/00	FOOD	29.42	
07-20	P1	OWW01000297	06/12/00	INFORMATION PUBLICATION	449.44	
07-20	P1	OWW01000298	04/12/00	FOOD	110.00	
07-20	P1	OWW01000299	04/08/00	FOOD	64.63	
07-20	P1	OWW01000286	06/20/00	CATERING	94.50	
07-20	P1	OWW01000287	06/22/00	CATERING	121.50	
07-20	P1	OWW01000288	06/13/00	CATERING	94.50	
07-20	P1	OWW01000289	06/15/00	CATERING	121.50	
07-21	P1	OWW01000316	07/07/00	SUPPLIES	225.00	
07-21	P1	OWW01000304	06/29/00	COFFEE SERVICE	10.00	
07-21	P1	OWW01000302	07/12/00	SOFT DRINKS	221.50	
07-21	P1	OWW01000315	04/12/00	SOFT DRINKS	224.80	
07-21	P1	OWW01000300	04/05/00	SOFT DRINKS	169.60	
07-21	P1	OWW01000305	06/08/00	BOTTLED WATER	279.18	
07-21	P1	OWW01000306	06/28/00	FOOD	288.37	
07-21	P1	OWW01000307	06/27/00	FOOD	157.03	
07-21	P1	OWW01000308	06/29/00	OFFICE SUPPLIES	96.60	
07-21	P1	OWW01000309	03/22/00	FOOD	99.92	
07-21	P1	OWW01000310	05/18/00	FOOD	67.32	
07-21	P1	OWW01000311	07/10/00	FOOD	134.84	
07-21	P1	OWW01000312	07/12/00	OFFICE SUPPLIES	10.58	
07-21	P1	OWW01000313	06/28/00	FOOD	726.00	
07-21	P1	OWW01000314	07/10/00	OFFICE SUPPLIES	142.41	
08-02	P1	OWW01000327	06/26/00	FOOD	139.71	
08-02	P1	OWW01000319	07/10/00	FOOD	100.00	
08-02	P1	OWW01000320	07/12/00	COFFEE SERVICE	95.90	
08-02	P1	OWW01000324	07/19/00	SOFT DRINKS	276.40	
08-02	P1	OWW01000331	07/14/00	SUBSCRIPTION	1,397.00	
08-02	P1	OWW01000332	07/25/00	FOOD	165.00	
08-02	P1	OWW01000334	07/14/00	FOOD	57.91	
08-02	P1	OWW01000335	07/19/00	FOOD	579.49	
08-02	P1	OWW01000335	07/20/00	FOOD	236.95	
08-02	P1	OWW01000335	07/20/00	FOOD	325.00	
08-02	P1	OWW01000336	07/24/00	FOOD	288.12	

08-02	P1	OMW01000336	DO	07/24/00	07/24/00	FOOD	35.35
08-02	P1	OMW01000337	DO	07/12/00	07/12/00	FOOD	80.87
08-02	P1	OMW01000337	DO	07/12/00	07/12/00	FOOD	568.35
08-02	P1	OMW01000338	DO	07/17/00	07/17/00	FOOD	15.52
08-02	P1	OMW01000338	DO	07/17/00	07/17/00	FOOD	370.76
08-02	P1	OMW01000339	DO	07/18/00	07/18/00	FOOD	454.25
08-02	P1	OMW01000339	DO	07/06/00	07/05/01	SUBSCRIPTION	59.96
08-02	P1	OMW01000339	DO	07/18/00	07/18/00	FOOD	55.82
08-03	P1	OMW01000336	DO	07/14/00	07/14/00	FOOD	20.12
08-03	P1	OMW01000323	DO	07/10/00	07/10/00	CATERING SERVICE	697.00
08-11	P1	OMW01000340	DO	06/07/00	06/07/00	FOOD	62.22
08-11	P1	OMW01000341	DO	06/27/00	06/27/00	FOOD	250.00
08-30	P1	OMW01000360	DO	07/27/00	07/27/00	COFFEE SERVICE	10.00
08-30	P1	OMW01000351	DO	08/02/00	08/02/00	SOFT DRINKS	223.20
08-30	P1	OMW01000352	DO	08/23/00	08/23/00	SOFT DRINKS	102.95
08-30	P1	OMW01000346	DO	08/01/00	07/30/01	SUBSCRIPTION	24.00
08-30	P1	OMW01000350	DO	08/20/00	08/20/00	OFFICE SUPPLIES	20.89
08-30	P1	OMW01000354	DO	07/11/00	07/11/00	CATERING	94.50
08-30	P1	OMW01000355	DO	07/13/00	07/13/00	CATERING	121.50
08-30	P1	OMW01000356	DO	07/18/00	07/18/00	CATERING	94.50
08-30	P1	OMW01000357	DO	07/20/00	07/20/00	CATERING	121.50
08-30	P1	OMW01000358	DO	07/25/00	07/25/00	CATERING	94.50
08-30	P1	OMW01000359	DO	07/27/00	07/27/00	CATERING	121.50
08-31	HV	04901001106	DO	07/27/00	07/27/00	FRAMING (TRANSFER)	62.00
09-01	P1	OMW01000366	DO	08/21/00	08/21/00	COFFEE SERVICE	72.75
09-01	P1	OMW01000366	DO	05/24/00	05/24/00	COFFEE SERVICE	10.00
09-20	P1	OMW01000375	DO	09/08/00	09/08/00	FOOD	45.48
09-20	P1	OMW01000369	DO	08/30/00	08/30/00	COFFEE SERVICE	10.00
09-20	P1	OMW01000376	DO	08/30/00	08/30/00	SOFT DRINKS	339.20
09-20	P1	OMW01000378	DO	09/13/00	09/13/00	SOFT DRINKS	178.40
09-20	P1	OMW01000374	DO	09/12/00	09/12/00	FOOD	119.65
09-20	P1	OMW01000374	DO	09/12/00	09/12/00	OFFICE SUPPLIES	177.41
09-20	P1	OMW01000373	DO	09/07/00	09/07/00	CATERING	121.50
09-20	P1	OMW01000379	DO	09/07/00	09/07/00	CATERING	94.50
09-25	P1	OMW01000394	DO	09/13/00	09/13/00	COFFEE SERVICE	113.15
09-25	P1	OMW01000383	DO	09/21/00	09/21/00	SOFT DRINKS	145.65
09-25	P1	OMW01000395	DO	08/01/00	08/31/00	BOTTLED WATER	27.18
09-25	P1	OMW01000396	DO	08/11/00	09/11/00	BOTTLED WATER	111.68
09-25	P1	OMW01000386	DO	09/19/00	09/19/00	FOOD	40.92
09-25	P1	OMW01000387	DO	06/07/00	06/07/00	FOOD	473.90
09-25	P1	OMW01000388	DO	09/06/00	09/06/00	FOOD	294.33
09-25	P1	OMW01000389	DO	09/06/00	09/06/00	FOOD	129.83
09-25	P1	OMW01000390	DO	09/12/00	09/12/00	FOOD	480.05
09-25	P1	OMW01000391	DO	09/18/00	09/18/00	FOOD	858.60
09-25	P1	OMW01000392	DO	09/13/00	09/13/00	CATERING	94.50
09-25	P1	OMW01000393	DO	09/14/00	09/14/00	CATERING	121.50
09-28	P1	OMW01000177	DO	08/31/00	08/31/00	BOTTLED WATER	33.00
09-28	P1	OMW01000175	DO	09/12/00	09/12/00	FOOD AND BEVERAGE	82.49
09-28	P1	OMW01000172	DO	09/13/00	09/13/00	FOOD AND BEVERAGE	22.16



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP—Con.						
09-28	P1	0NW01000176	05/07/00	09/07/00	FOOD AND BEVERAGE	384.00
					SUPPLIES AND MATERIALS TOTALS	26,000.89
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	32,236.01
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-13	P1	0NW01000272	07/01/00	07/31/00	OFFICIAL EXPENSES FOR JULY	416.74
08-11	P1	0NW01000342	08/01/00	08/30/00	OFFICIAL EXPENSES FOR AUGUST	416.74
09-21	P1	0NW01000381	09/01/00	09/30/00	OFFICIAL EXPENSES FOR SEPT	416.74
					PERSONNEL BENEFITS TOTALS:	1,250.22
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
					OFFICE TOTALS:	31,192.10
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	477,032.81
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	214,975.23
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	717.71
					RENT, COMMUNICATION, UTILITIES	731.62
					PRINTING AND REPRODUCTION	2,790.85
					OTHER SERVICES	9,250.00
					SUPPLIES AND MATERIALS	40,210.16
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	53,700.34
					OFFICE TOTALS:	214,975.23
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
08/01/00	09/30/00	BERRY, TIMOTHY J	08/01/00	09/30/00	SPECIAL ASSISTANT	4,905.15
07/01/00	09/30/00	BLACKBURN, TREVOR L	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	7,500.00
06/01/00	08/31/00	FAULKNER, CHARLES	06/01/00	08/31/00	SENIOR STAFF ASSISTANT (OVERTIME)	4,250.01
08/01/00	09/30/00	DO	08/01/00	09/30/00		937.89
08/01/00	09/30/00	FUNDERBURK, DEANA YOUNG	08/01/00	09/30/00		7,000.00
08/01/00	09/30/00	HANNA, AUTUNN L	08/01/00	09/30/00		10,916.67
07/01/00	07/31/00	DO	07/01/00	07/31/00	FLOOR ASSISTANT	6,416.67
07/01/00	09/30/00	HARTLEY, GREGG L	07/01/00	09/30/00	CHIEF OF STAFF	15,500.01
08/24/00	09/30/00	INCITTO, JESSICA	08/24/00	09/30/00	DEPUTY PRESS SECRETARY	3,288.89
07/01/00	09/30/00	LOFFREDO, DAWN	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	8,249.99
08/01/00	09/30/00	LORENZINI, AMY L	08/01/00	09/30/00	OFFICE MANAGER	15,000.00
07/01/00	09/30/00	MALONEY, ANDREW K	07/01/00	09/30/00	STAFF ASSISTANT	4,250.01
06/01/00	06/30/00	METCALF, JESSE P	06/01/00	06/30/00	STAFF ASSISTANT (OVERTIME)	343.28
07/01/00	09/30/00	DO	07/01/00	09/30/00	STAFF ASSISTANT	10,500.00
08/01/00	09/30/00	MODLEMAS, AMANDA M	08/01/00	09/30/00		15,541.66
08/01/00	09/30/00	MILLER, EMILY	08/01/00	09/30/00		

MULLEN EDWARD	07/01/00	09/30/00	DIRECTOR OF INFORMATION TECHNOLOGY (S)	16,749.99
ROSEMAN COURTNEY R	08/01/00	08/31/00		1,750.00
DO	09/01/00	09/30/00	STAFF ASSISTANT	3,750.00
ROWAN PETER M	07/01/00	09/30/00	RESEARCH ASSISTANT	11,000.01
SANTOS GABRIEL	08/01/00	09/30/00		6,666.66
SHOGREN BRETT A	07/01/00	09/30/00	POLICY ANALYST	15,124.99
SOUTHWORTH ALISSA M	08/01/00	09/30/00		5,500.00
VINCENT JEFFERY	08/01/00	08/15/00		1,041.67
WRIGHT MARY ELLEN	08/01/00	09/30/00	SPECIAL ASSISTANT	16,041.67
YAMAT ERICA M	07/01/00	09/30/00		11,250.00
			PERSONNEL COMPENSATION TOTALS:	214,975.23
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	214,975.23
			OFFICE TOTALS:	214,975.23

## FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP

## LEADERSHIP LUMP SUM NONPERS.

## RENT, COMMUNICATION, UTILITIES

## TONY C RUDY

07-05 CO Z6131256B

## SUPPLIES AND MATERIALS

07-05 CO Z6131256B SUSAN B HIRSCHMANN

07-05 CO Z6131256B DO

07-05 CO Z6131256B DO

## EQUIPMENT

07-05 CO Z6131256B TONY C RUDY

03/11/99 03/11/99 CANCELED CHECK - STALE DATED

RENT, COMMUNICATION, UTILITIES TOTALS:

-44.43  
-44.43

03/25/99 03/25/99 CANCELED CHECK - STALE DATED

CANCELED CHECK - STALE DATED

-136.11  
-210.49

03/24/99 03/24/99 CANCELED CHECK - STALE DATED

CANCELED CHECK - STALE DATED

-137.42  
-484.02

SUPPLIES AND MATERIALS TOTALS:

02/16/99 02/16/99 CANCELED CHECK - STALE DATED

EQUIPMENT TOTALS:

-95.00  
-95.00

LEADERSHIP LUMP SUM NONPERS. TOTALS:

-623.45  
-623.45

OFFICE TOTALS:

## FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP

## LEADERSHIP STATUTORY

## LEADERSHIP LUMP SUM PERSONNEL

## PERSONNEL COMPENSATION

LEADERSHIP STATUTORY TOTALS:

69,139.74  
69,139.74

## PERSONNEL COMPENSATION

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

204,108.97  
204,108.97

## LEADERSHIP LUMP SUM NONPERS.

## PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

EQUIPMENT

LEADERSHIP LUMP SUM NONPERS. TOTALS:

PERSONNEL BENEFITS

LEADERSHIP OFFICIAL EXPENSES TOTALS:

LEADERSHIP OFFICIAL EXPENSES TOTALS:

LEADERSHIP OFFICIAL EXPENSES TOTALS:

182.02  
1,069.00  
76.66  
0.00  
4,200.94  
0.00  
5,528.62  
0.00  
4,626.10  
0.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Can						
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					OFFICE TOTALS:	928,684.76
DUFENDACH, SARAH						278,777.33
GILLE, KATHLEEN M						
07/16/00	09/15/00	STATUTORY				34,569.87
07/16/00	09/30/00	STATUTORY				34,569.87
PERSONNEL COMPENSATION TOTALS:						69,139.74
LEADERSHIP STATUTORY TOTALS:						69,139.74
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
AKBAR, AMNA						7,047.25
07/01/00	09/30/00					25,575.00
07/01/00	09/30/00	STAFF SECRETARY				2,612.18
08/29/00	09/30/00	STAFF ASSISTANT				26,249.99
07/01/00	09/30/00	SPEECH WRITER				6,509.49
07/01/00	09/30/00	SHARED EMPLOYEE				11,621.49
07/01/00	09/30/00	LEGISLATIVE ASSISTANT				13,612.50
07/01/00	09/30/00	STAFF ASSISTANT				16,440.00
07/01/00	09/30/00	DEPUTY FLOOR ASSISTANT				11,621.49
07/01/00	09/30/00	LEGISLATIVE ASSISTANT				20,136.50
07/01/00	09/30/00					22,263.74
07/01/00	09/30/00	SPECIAL PROJECTS DIRECTOR				19,050.00
07/01/00	09/30/00					12,016.76
07/01/00	09/30/00	STAFF ASSISTANT				8,047.25
06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)				1,305.33
PERSONNEL COMPENSATION TOTALS:						204,108.97
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						204,108.97
PERSONNEL BENEFITS						
07-07	P1	ONW01000140	ALLISON REMSEN	FOOD AND BEVERAGE	PERSONNEL BENEFITS TOTALS:	182.02
						182.02
TRAVEL						
09-13	P1	ONW01000169	SARAH DUFENDACH	AIRLINE TRANSPORTATION		515.00
05-14	P1	ONW01000167	KATHLEEN M GILLE	TRAVEL EXPENSE CABFARE		19.00
09-18	P1	ONW01000170	DO	AIRLINE TRAVEL		515.00
09-20	P1	ONW01000171	SARAH DUFENDACH	AGENTS FEE		20.00
RENT COMMUNICATION, UTILITIES					TRAVEL TOTALS:	1,069.00
07-07	P1	ONW01000135	UNITED PARCEL SERVICE	DELIVERY SERVICE		16.75
08-17	P1	ONW01000159	SPEED SERVICE COURIERS	DELIVERY SERVICE		10.00
08-17	P1	ONW01000158	UNITED PARCEL SERVICE	DELIVERY SERVICE		24.15
08-30	P1	ONW01000163	FEDERAL EXPRESS CORP	DELIVERY SERVICE		10.70
09-11	P1	ONW01000166	DO	DELIVERY SERVICE		7.52
09-13	P1	ONW01000168	DO	DELIVERY SERVICE		7.54
RENT, COMMUNICATION, UTILITIES TOTALS:						76.66



SUPPLIES AND MATERIALS

07-07	P1	UNWG1000138	AQUA COOL	05/31/00	BOTTLED WATER	116.69
07-07	P1	UNWG1000139	KIM KOVACH	06/23/00	FOOD AND BEVERAGE	40.11
07-07	P1	UNWG1000136	LEXIS-NEXIS	05/31/00	ON LINE SERVICES	275.60
07-07	P1	UNWG1000137	UPTOWN CATERERS INC.	06/15/00	FOOD AND BEVERAGE	192.00
07-19	P1	UNWG1000146	ALLISON REMSEN	06/25/00	FOOD AND BEVERAGE	170.29
07-19	P1	UNWG1000141	CHESAPEAKE BAGEL BAKERY	06/29/00	FOOD AND BEVERAGE	52.27
07-19	P1	UNWG1000145	GOLD CUP COFFEE SVC	06/26/00	FOOD AND BEVERAGE	6.75
07-19	P1	UNWG1000147	KIM KOVACH	06/28/00	FOOD AND BEVERAGE	29.95
07-19	P1	UNWG1000144	MEALS FROM THE HEART, INC.	06/28/00	FOOD AND BEVERAGE	229.00
07-19	P1	UNWG1000142	UPTOWN CATERERS INC.	06/22/00	FOOD AND BEVERAGE	192.00
07-19	P1	UNWG1000143	DO	06/29/00	FOOD AND BEVERAGE	192.00
08-04	P1	UNWG1000148	ALLISON REMSEN	07/20/00	FOOD AND BEVERAGE	163.80
08-04	P1	UNWG1000153	AQUA COOL	06/30/00	BOTTLED WATER	110.69
08-04	P1	UNWG1000151	CHESAPEAKE BAGEL BAKERY	07/20/00	FOOD AND BEVERAGE	104.72
08-04	P1	UNWG1000150	GOLD CUP COFFEE SERVICE	07/20/00	FOOD AND BEVERAGE	89.75
08-04	P1	UNWG1000149	KIM KOVACH	07/18/00	FOOD AND BEVERAGE	148.88
08-04	P1	UNWG1000154	LEXIS-NEXIS	06/30/00	ON-LINE SERVICES	275.00
08-04	P1	UNWG1000152	UPTOWN CATERERS INC.	07/20/00	FOOD AND BEVERAGE	384.00
08-17	P1	UNWG1000155	ALLISON REMSEN	07/27/00	FOOD AND BEVERAGE	91.17
08-17	P1	UNWG1000157	MEALS FROM THE HEART, INC.	07/27/00	FOOD AND BEVERAGE	229.00
08-17	P1	UNWG1000156	UPTOWN CATERERS INC.	07/27/00	FOOD AND BEVERAGE	384.00
08-30	P1	UNWG1000161	AQUA COOL	08/24/00	BOTTLED WATER	75.69
08-30	P1	UNWG1000160	LEXIS-NEXIS	08/24/00	ON-LINE SERVICE	275.00
08-30	P1	UNWG1000162	DO	08/24/00	ON-LINE SERVICE	275.00
09-11	P1	UNWG1000164	GOLD CUP COFFEE SERVICE	09/07/00	COFFEE SERVICE	48.95
09-11	P1	UNWG1000165	KIM KOVACH	09/07/00	FOOD AND BEVERAGE	49.23
SUPPLIES AND MATERIALS TOTALS:						4,200.94
LEADERSHIP LUMP SUM NONPERS. TOTALS:						5,528.62
OFFICE TOTALS:						278,777.33

FISCAL YEAR 2000, CHIEF DEPUTY MINORITY WHIP  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION						129,490.03
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						129,490.03
OFFICE TOTALS:						41,314.54

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

COLLINS, MICHAEL E	07/01/00	09/30/00	FLOOR ASSISTANT	9,038.49
CREWS, DONNA P	09/01/00	09/30/00		4,914.00
DAVIS, MERLE D	09/01/00	09/30/00		3,342.00
EDWARDS, BETTY J	09/01/00	09/30/00		3,057.00
FREELAND, JOYCE L	09/01/00	09/30/00		2,951.00
GORE, VANCE	07/01/00	09/30/00		9,038.49
PEREZ, JOSEPH M	09/11/00	09/30/00		2,008.56
PLUVIOWSE-FENTON, VERONIQUE	09/01/00	09/30/00		4,020.00
SENGSTOCK, KATHLEEN	09/01/00	09/30/00		2,945.00
PERSONNEL COMPENSATION TOTALS:				41,314.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 CHIEF DEPUTY MINORITY WHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					494,783.35	124,500.00
LEADERSHIP STATUTORY TOTALS:					494,783.35	124,500.00
OFFICE TOTALS:					41,314.54	41,314.54
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					667,164.87	176,149.92
LEADERSHIP STATUTORY TOTALS:					667,164.87	176,149.92
PERSONNEL BENEFITS					339.03	94.07
TRAVEL					2,670.51	26.50
RENT, COMMUNICATION, UTILITIES					1,022.03	39.11
PRINTING AND REPRODUCTION					1,651.50	479.16
OTHER SERVICES					1,171.50	1,171.50
SUPPLIES AND MATERIALS					7,825.25	1,690.60
EQUIPMENT					119.85	-1,171.50
LEADERSHIP LUMP SUM NONPERS. TOTALS:					14,799.67	2,329.44
OFFICE TOTALS:					1,176,747.89	302,979.36
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
07/01/00	09/30/00	STAFF ASSISTANT (STATUTORY)	07/01/00	09/30/00	25,500.00	25,500.00
07/01/00	09/30/00	COUNSEL/POLICY ADVISOR (STATUTORY)	07/01/00	09/30/00	27,500.01	27,500.01
07/01/00	09/30/00	STAFF ASSISTANT (STATUTORY)	07/01/00	09/30/00	21,999.99	21,999.99
07/01/00	09/30/00	RESEARCH DIRECTOR (STATUTORY)	07/01/00	09/30/00	24,750.00	24,750.00
07/01/00	09/30/00	FOREIGN POLICY ADVISOR (STAT)	07/01/00	09/30/00	124,500.00	124,500.00
PERSONNEL COMPENSATION TOTALS:					124,500.00	124,500.00
LEADERSHIP STATUTORY TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	07/01/00	09/30/00	12,749.99	12,749.99
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	7,500.00	7,500.00
06/05/00	09/31/00	STAFF ASSISTANT (OVERTIME)	06/05/00	09/31/00	5,499.99	5,499.99
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	940.06	940.06
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	19,500.00	19,500.00
07/01/00	09/30/00	RESEARCH ASSOCIATE	07/01/00	09/30/00	9,249.99	9,249.99
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	10,500.00	10,500.00
07/01/00	09/30/00	POLICY ASSISTANT	07/01/00	09/30/00	18,999.99	18,999.99
07/01/00	09/30/00	STAFF DIRECTOR	07/01/00	09/30/00	8,750.01	8,750.01
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	19,700.01	19,700.01
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	9,999.99	9,999.99

ROSENBAUM, AMY	07/01/00	09/30/00	STAFF ASSISTANT	13,250.01
SMITH KATHLEEN MCAULIFFE	07/01/00	07/14/00	STAFF ASSISTANT	1,438.89
SMITH LINDA GENE	07/01/00	09/30/00	STAFF ASSISTANT	12,500.01
TEEHEE KIMBERLY K	07/01/00	09/30/00	STAFF ASSISTANT	14,625.00
WERTH, GEOFF	07/01/00	09/30/00	ASST TO THE EXEC DIRECTOR	8,750.01
DO	06/01/00	07/31/00	ASST TO THE EXEC DIRECTOR (OVERTIME)	2,195.97
			PERSONNEL COMPENSATION TOTALS:	176,149.92
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	176,149.92
LEADERSHIP LUMP SUM NONPERS:				
PERSONNEL BENEFITS				
07-31 S7 00213000062	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31 S7 00244000059	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL				
08-01 P1 00S01000098	02/18/00	07/20/00	TRANSPORTATION EXPENSES	26.50
			TRAVEL TOTALS	26.50
RENT, COMMUNICATION, UTILITIES				
08-01 P1 00S01000098	01/31/00	02/25/00	TELEPHONE SERVICE	39.11
			RENT, COMMUNICATION, UTILITIES TOTALS:	39.11
PRINTING AND REPRODUCTION				
09-21 P1 00S01000106	03/23/00	06/21/00	COPIER SERVICE	479.16
			PRINTING AND REPRODUCTION TOTALS:	479.16
OTHER SERVICES				
07-10 HW 0A901000915	02/09/00	02/10/00	CHANGE A/C# FROM 3104 TO 2599	1,171.50
			OTHER SERVICES TOTALS:	1,171.50
SUPPLIES AND MATERIALS				
07-10 P1 00S01000091	06/13/00	06/13/00	MEETING SERVICES	99.00
07-10 P1 00S01000092	06/14/00	06/14/00	MEETING SERVICES	99.00
07-20 HR 141711	02/01/00	01/31/01	RETD CHK SUB CANCELLATION	-29.00
07-25 P1 00S01000093	06/20/00	06/20/00	MEETING SERVICES	99.00
07-25 P1 00S01000094	06/21/00	06/21/00	MEETING SERVICES	99.00
07-25 P1 00S01000095	06/27/00	06/27/00	MEETING SERVICES	99.00
07-25 P1 00S01000096	06/28/00	06/28/00	MEETING SERVICES	99.00
07-25 P1 00S01000097	06/28/00	06/28/00	MEETING SERVICES	99.00
08-30 P1 00S01000103	08/09/00	08/09/00	MEETING SERVICES	435.00
09-11 P1 00S01000099	07/24/00	07/24/00	MEETING SERVICES	48.00
09-11 P1 00S01000100	07/25/00	07/25/00	MEETING SERVICES	99.00
09-11 P1 00S01000101	07/26/00	07/26/00	MEETING SERVICES	99.00
09-11 P1 00S01000102	07/31/00	07/31/00	MEETING SERVICES	120.00
09-21 P1 00S01000105	08/03/00	08/03/00	OFFICE SUPPLIES	225.60
			SUPPLIES AND MATERIALS TOTALS:	1,650.60
EQUIPMENT				
07-10 HW 0A901000915	02/09/00	02/10/00	CHANGE A/C# FROM 3104 TO 2599	-1,171.50
			EQUIPMENT TOTALS:	-1,171.50
LEADERSHIP LUMP SUM NONPERS, TOTALS:				2,329.44
			OFFICE TOTALS:	302,979.36
FISCAL YEAR 2000 DEMOCRATIC CAUCUS				
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				264,766.66
LEADERSHIP STATUTORY TOTALS:				264,766.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					319,781.59	112,015.22
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					319,781.59	112,015.22
PERSONNEL BENEFITS						
TRAVEL					320.21	138.07
RENT, COMMUNICATION, UTILITIES					24,208.80	3,344.02
PRINTING AND REPRODUCTION					2,570.88	716.25
OTHER SERVICES					6,308.26	100.50
SUPPLIES AND MATERIALS					1,566.37	24.69
EQUIPMENT					23,589.65	5,629.39
LEADERSHIP LUMP SUM NONPERS. TOTALS:					5,822.77	0.00
OFFICE TOTALS:					64,486.94	9,952.92
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					188,734.80	
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
07/01/00	09/30/00	EXECUTIVE DIRECTOR (STATUTORY)			34,041.67	
07/01/00	09/30/00	VICE CHAIR/CHIEF OF STAFF (STAT)			32,724.99	
PERSONNEL COMPENSATION TOTALS:					66,766.66	
LEADERSHIP STATUTORY TOTALS:					66,766.66	
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
07/01/00	09/30/00	DIRECTOR OF MEMBER PROJECTS			10,749.99	
07/01/00	09/30/00	INTERN			1,133.33	
09/01/00	09/30/00	ADMINISTRATIVE ASSISTANT			7,916.67	
09/01/00	09/30/00	SYSTEMS MANAGER			2,166.67	
07/01/00	09/30/00	SHARED EMPLOYEE			7,500.00	
07/01/00	09/30/00	CAUCUS PLANNING DIRECTOR			5,499.99	
01/18/00	09/30/00	DEPUTY COMMUNICATIONS DIRECTOR			10,999.99	
01/17/00	09/30/00	ASST TO THE EXEC DIRECTOR			7,999.99	
09/01/00	09/30/00	EXECUTIVE ASSISTANT			4,166.67	
01/03/00	09/30/00	SHARED EMPLOYEE			12,249.99	
07/01/00	09/13/00	POLICY ASSISTANT			6,069.44	
01/03/00	09/30/00	TASK FORCE COORDINATOR			9,500.00	
09/01/00	09/30/00	STAFF ASSISTANT			2,083.33	
07/01/00	09/30/00	VICE CHAIR, PRESS SECRETARY			7,500.00	
07/01/00	09/30/00	POLICY ADVISOR			3,624.99	
08/18/00	09/30/00	LEGISLATIVE DIRECTOR			2,100.00	
09/01/00	09/30/00	SHARED EMPLOYEE			4,166.67	
01/03/00	09/30/00	SHARED EMPLOYEE			6,587.50	
PERSONNEL COMPENSATION TOTALS:					112,015.22	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					112,015.22	
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL BENEFITS						
07/01/00	07/31/00	TRANSIT BENEFIT			68.93	







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 DEMOCRATIC CAUCUS—Con.						
07-11	P1 00A01000144	CAPITOL BAGEL BAKERY	06/14/00	MEETING REFRESHMENTS		21.33
07-18	P1 00A01000150	GUEST SERVICES INC.	07/17/00	MEETING REFRESHMENTS		1,086.00
07-18	P1 00A01000145	LEADERSHIP DIRECTORIES, INC.	06/01/00	PUBLICATIONS		305.00
07-19	P1 00A01000154	ARMANDO'S CHICAGO PIZZERIA	06/27/00	MEETING REFRESHMENTS		517.65
07-19	P1 00A01000155	CAPITOL BAGEL BAKERY	06/07/00	MEETING REFRESHMENTS		21.11
07-19	P1 00A01000155	DO	06/07/00	MEETING REFRESHMENTS		21.33
07-19	P1 00A01000155	DO	06/07/00	MEETING REFRESHMENTS		21.33
07-19	P1 00A01000155	DO	06/07/00	MEETING REFRESHMENTS		21.33
07-19	P1 00A01000147	CONGRESSIONAL LIQUORS	06/21/00	MEETING REFRESHMENTS		63.91
07-19	P1 00A01000151	JENNIFER J DEAN	06/01/00	MEETING REFRESHMENTS		11.30
07-19	P1 00A01000151	DO	06/27/00	MEETING SUPPLIES		79.92
07-19	P1 00A01000151	DO	04/17/00	PUBLICATION		110.50
07-19	P1 00A01000146	LEADERSHIP DIRECTORIES, INC.	09/01/00	PUBLICATIONS		305.00
07-20	HR 141711	TSC RTE ACCOUNT	06/27/00	MEETING SUPPLIES		135.80
08-01	P1 00A01000150A	GUEST SERVICES INC	07/17/00	RET'D CHK. PAYMENT ERROR		-1,086.00
08-01	P1 00A01000157	DO	07/19/00	MEETING REFRESHMENTS		864.85
08-02	P1 00A01000157	CAPITOL BAGEL BAKERY	06/28/00	MEETING REFRESHMENTS		21.33
08-02	P1 00A01000157	DO	07/12/00	MEETING REFRESHMENTS		21.33
08-02	P1 00A01000157	DO	07/26/00	MEETING REFRESHMENTS		21.33
08-02	P1 00A01000130	CONGRESSIONAL QUARTERLY, INC	09/30/00	SUBSCRIPTION		1,574.00
08-07	P1 00A01000159	LAURA ARCE	07/19/00	MEETING REFRESHMENTS		330.00
08-25	P1 00A01000169	AQUA COOL	01/31/00	WATER COOLER SERVICE		32.05
08-25	P1 00A01000170	DO	03/31/00	WATER COOLER SERVICE		38.40
08-25	P1 00A01000171	DO	07/31/00	WATER COOLER SERVICE		65.00
09-01	P1 00A01000164	THOMAS E EISENHauer	07/20/00	MEETING REFRESHMENTS		30.49
09-11	P1 00A01000163	CAMISHA ABELS	07/26/00	MEETING REFRESHMENTS		26.14
09-11	P1 00A01000173	JENNIFER J DEAN	07/11/00	OFFICE SUPPLIES		53.26
09-21	P1 00A01000180	CAMISHA ABELS	09/12/00	MEETING REFRESHMENTS		13.07
09-21	P1 00A01000181	JENNIFER J DEAN	09/13/00	MEETING REFRESHMENTS		8.00
09-21	P1 00A01000179	MATTHEW HOYT ANGLE	09/09/00	OFFICE EQUIPMENT		94.04
09-29	P1 00A01000188	AQUA COOL	08/01/00	WATER SERVICE		58.50
09-29	P1 00A01000182	CAMISHA ABELS	09/20/00	MEETING REFRESHMENTS		13.07
09-29	P1 00A01000190	JENNIFER J DEAN	09/20/00	MEETING REFRESHMENTS		14.00
SUPPLIES AND MATERIALS TOTALS:					5,629.39	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					9,952.92	
OFFICE TOTALS:					186,734.80	
FISCAL YEAR 1999 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
09-01	CO 261335590	MATTHEW HOYT ANGLE	06/15/99	CANCELED CHECK - STATE DATED		-13.81
SUPPLIES AND MATERIALS TOTALS:					-13.81	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-13.81	

FISCAL YEAR 2000 REPUBLICAN CONFERENCE  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

OFFICE TOTALS:	-13.81
PERSONNEL COMPENSATION	159,218.01
LEADERSHIP STATUTORY TOTALS:	38,543.33
PERSONNEL COMPENSATION	1,002,629.73
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	38,543.33
PERSONNEL BENEFITS	278,885.70
TRAVEL	278,885.70
RENT, COMMUNICATION, UTILITIES	204.07
PRINTING AND REPRODUCTION	1,001.66
OTHER SERVICES	338.02
SUPPLIES AND MATERIALS	191.60
LEADERSHIP LUMP SUM NONPERS. TOTALS:	31.00
OFFICE TOTALS:	150.00
	549.00
	30,122.34
	12,107.95
	13,832.70
	331,261.73

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COHEN, BENEDICT  
PRYOR, PAMELA D

07/01/00 09/30/00 EXECUTIVE DIRECTOR (STATUTORY)  
07/01/00 09/30/00 CHIEF OF STAFF (STATUTORY)

PERSONNEL COMPENSATION	34,950.00
LEADERSHIP STATUTORY TOTALS:	3,593.33
LEADERSHIP STATUTORY TOTALS:	38,543.33

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ANFENSON, THOMAS E  
BONJEAN, RONALD D  
BURKS, JONATHAN  
CAMPBELL, SANDRA L  
HALLER, COURTNEY  
HENDERSON, SHELLEY M  
HORN, JOHN R  
HULTMAN, DWIGHT ERIC  
IVERSON, CHRISTINE A  
LAMORA, LEIGH S  
LARSON, LANCE M  
LORD, JENNIFER J  
MANNING, THOMAS O  
MCGRATH, CHARLES DEAN  
MERMEL, DAVID  
MESACK, GREG  
PERRIN, CHRISTOPHER S  
PRYOR, PAMELA D  
RADEWAGEN, AMAYA COLEMAN  
SAILOR, ELROY  
SAUNDERS, PAUL  
SCHWEERS, KEVIN

07/01/00 09/30/00 COMMUNICATIONS DIRECTOR  
07/01/00 09/30/00 POLICY ANALYST  
07/01/00 09/30/00 BUDGET DIRECTOR  
07/01/00 09/30/00 LEGISLATIVE ANALYST  
07/01/00 09/30/00 DIRECTOR OF MEMBER SERVICES  
07/01/00 09/30/00 EDITOR, LEGISLATIVE DIGEST  
07/01/00 09/30/00 DEPUTY COMMUNICATIONS DIRECTOR  
07/01/00 09/30/00 DIR. COALITIONS, BUSINESS OUTREACH  
07/01/00 09/30/00 COMMITTEE COORDINATOR  
07/01/00 09/30/00 LEGISLATIVE ANALYST  
07/01/00 09/30/00 SYSTEM ADMINISTRATOR  
07/01/00 09/30/00 ANALYST  
07/01/00 09/30/00 LEGISLATIVE ANALYST  
07/01/00 09/30/00 CONFERENCE COORDINATOR  
09/01/00 09/30/00 CHIEF OF STAFF (STATUTORY)  
08/01/00 09/30/00 SCHEDULER  
07/01/00 09/30/00 DIRECTOR OF POLICY  
07/01/00 08/31/00 FOREIGN POLICY ANALYST-RUSSIA  
07/01/00 09/30/00 COMMUNICATIONS ASSISTANT

PERSONNEL COMPENSATION	2,500.00
LEADERSHIP STATUTORY TOTALS:	24,000.01
LEADERSHIP STATUTORY TOTALS:	14,750.01
	6,716.66
	5,940.00
	6,750.00
	11,050.00
	16,800.00
	15,399.99
	18,750.01
	5,875.00
	7,550.00
	7,550.00
	300.00
	22,063.75
	7,550.00
	8,999.99
	2,535.00
	8,050.00
	11,547.51
	5,800.00
	13,500.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Cont.						
		SHAPARD KIMBERLEY JEAN	08/01/00	STAFF ASSISTANT		4,520.00
		SHIELDS BRENDAN P	07/01/00	SENIOR LEGISLATIVE ANALYST		9,000.01
		SINGERLING CHRISTOPHER J	07/01/00	PROJECT MANAGER		12,250.00
		SMITH JAMES M	09/01/00			125.00
		VANDENHEUVEL JONATHAN M	07/01/00	EXECUTIVE DIRECTOR		16,300.00
		WILKINSON PAUL	07/01/00	COMMUNICATIONS DIRECTOR		12,713.26
						278,885.70
				PERSONNEL COMPENSATION TOTALS:		278,885.70
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
07-31	S7	00213000191	07/01/00	TRANSIT BENEFIT		90.93
08-31	S7	00244000179	08/01/00	TRANSIT BENEFIT		113.14
				PERSONNEL BENEFITS TOTALS:		204.07
						20.00
09-12	P1	0RC01000271	07/25/00	TAXI		405.50
09-15	P1	0RC01000269	08/23/00	AIRFARE DCA-NEW ORL-DCA 3304		98.34
09-15	P1	0RC01000269	08/23/00	LODGING		11.18
09-15	P1	0RC01000269	08/24/00	MEALS		30.00
09-15	P1	0RC01000269	08/23/00	TAXI		351.50
09-15	P1	0RC01000269	08/10/00	AIRFARE R/T DCA-LOUISVIL 1313-5		72.67
09-15	P1	0RC01000270	08/10/00	LODGING		8.47
09-15	P1	0RC01000270	08/10/00	MEALS		4.00
09-15	P1	0RC01000270	08/11/00	PARKING FEES		1,001.66
				TRAVEL TOTALS:		
07-03	P1	0RC01000221	05/19/00	DELIVERY SERVICE		10.74
07-18	P1	0RC01000231	06/21/00	DELIVERY SERVICE		7.12
07-31	S4	00213001065	06/01/00	RECORDING (TRANSFER)		218.80
07-31	P1	0RC01000242	06/30/00	DELIVERY SERVICE		16.18
07-31	P1	0RC01000243	06/20/00	DELIVERY SERVICE		13.20
08-02	P1	0RC01000249	06/30/00	DELIVERY SERVICE		14.49
08-17	P1	0RC01000257	04/13/00	DELIVERY SERVICE		23.69
09-12	P1	0RC01000277	08/02/00	DELIVERY SERVICE		3.62
09-12	P1	0RC01000278	08/23/00	DELIVERY SERVICE		7.34
09-28	P1	0RC01000299	08/02/00	PHONE CALLS		15.50
09-28	P1	0RC01000285	08/30/00	DELIVERY SERVICE		3.67
09-30	HV	04901001359	09/07/00	CHANGE A/C# FROM 2603 TO 2350		3.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		338.02
08-31	S3	00244000013	08/01/00	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		31.00
07-03	P1	0RC01000219	06/14/00	TABLECLOTHS FOR BREAKFAST		150.00
				OTHER SERVICES TOTALS:		150.00



## SUPPLIES AND MATERIALS

07-03	P1	ORC01000214	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER (H157)	12.00
07-03	P1	ORC01000215	DO	05/01/00	05/31/00	BOTTLED WATER (1013/1627)	46.00
07-03	P1	ORC01000216	DO	05/01/00	05/31/00	BOTTLED WATER (1010)	83.50
07-03	P1	ORC01000217	CHRISTOPHER S PERRIN	06/14/00	06/15/00	FOOD	172.00
07-03	P1	ORC01000218	DUNKIN' DONUTS	06/20/00	06/22/00	FOOD	195.31
07-03	P1	ORC01000219	LEXUS-NEXIS	06/07/00	06/09/00	FOOD	150.79
07-18	P1	ORC01000220	AQUA COOL	05/01/00	05/31/00	SUBSCRIPTION	302.50
07-18	P1	ORC01000226	DO	02/01/00	02/29/00	BOTTLED WATER	26.50
07-18	P1	ORC01000226	DO	03/01/00	03/31/00	BOTTLED WATER	26.50
07-18	P1	ORC01000226	DO	04/01/00	04/30/00	BOTTLED WATER	26.50
07-18	P1	ORC01000228	CHRISTOPHER S PERRIN	05/01/00	05/31/00	BOTTLED WATER	20.00
07-18	P1	ORC01000230	DUNKIN' DONUTS	06/27/00	06/30/00	FOOD & BEVERAGE	149.26
07-18	P1	ORC01000230	SANDRA L CAMPBELL	06/15/00	06/15/00	FOOD	55.56
07-18	P1	ORC01000232	THE NEW YORK TIMES	06/30/00	06/30/00	FOOD & BEVERAGE	118.65
07-18	P1	ORC01000237	THE WASHINGTON POST	06/18/00	09/16/00	SUBSCRIPTION	67.20
07-25	P1	ORC01000238	JONATHAN BURNS	06/14/00	12/03/00	SUBSCRIPTION	66.96
07-25	P1	ORC01000234	UPTOWN CATERERS INC.	06/14/00	06/14/00	FOOD	41.89
07-25	P1	ORC01000235	DO	06/20/00	06/20/00	FOOD & BEVERAGE	181.50
07-25	P1	ORC01000236	DO	06/27/00	06/27/00	FOOD & BEVERAGE	94.50
07-25	P1	ORC01000237	DO	06/28/00	06/28/00	FOOD & BEVERAGE	94.50
07-25	P1	ORC01000240	CHRISTOPHER S PERRIN	06/21/00	07/20/00	FOOD	181.50
07-31	P1	ORC01000241	DUNKIN' DONUTS	07/11/00	07/13/00	FOOD	422.58
07-31	P1	ORC01000245	DO	05/11/00	05/17/00	FOOD	73.06
07-31	P1	ORC01000245	DO	06/21/00	06/22/00	FOOD	87.23
07-31	P1	ORC01000245	DO	06/21/00	06/22/00	FOOD	73.45
07-31	P1	ORC01000245	SANDRA L CAMPBELL	07/12/00	07/12/00	FOOD	80.34
07-31	P1	ORC01000244	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	79.16
08-02	P1	ORC01000246	DO	06/01/00	06/30/00	BOTTLED WATER	105.50
08-02	P1	ORC01000247	DO	06/01/00	06/30/00	BOTTLED WATER	62.50
08-02	P1	ORC01000248	DO	07/25/00	07/27/00	FOOD	17.50
08-02	P1	ORC01000251	CHRISTOPHER S PERRIN	07/25/00	07/27/00	FOOD	198.47
08-02	P1	ORC01000250	DUNKIN' DONUTS	07/18/00	07/20/00	FOOD	37.78
08-02	P1	ORC01000252	SANDRA L CAMPBELL	07/27/00	07/27/00	FOOD	51.16
08-17	P1	ORC01000265	DOW JONES & CO., INC.	07/20/00	07/19/01	SUBSCRIPTION RENEWAL	175.00
08-17	P1	ORC01000266	DUNKIN' DONUTS	07/25/00	07/25/00	FOOD	89.08
08-17	P1	ORC01000256	HRS USA (COSTCO)	06/26/00	06/26/00	FOOD	6.21
08-17	P1	ORC01000258	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION	54.60
08-17	P1	ORC01000255	THE WASHINGTON POST	08/20/00	08/19/01	SUBSCRIPTION	145.08
08-17	P1	ORC01000261	UPTOWN CATERERS INC.	07/25/00	07/25/00	FOOD & BEVERAGE	330.00
08-17	P1	ORC01000262	DO	07/25/00	07/25/00	FOOD & BEVERAGE	672.00
08-17	P1	ORC01000263	DO	07/27/00	07/27/00	FOOD & BEVERAGE	217.50
08-18	P1	ORC01000267	CONGRESSIONAL QUARTERLY, INC	05/01/00	04/30/01	SUBSCRIPTION	4,040.50
08-18	P1	ORC01000259	THE WASHINGTON TIMES	06/21/00	08/26/01	SUBSCRIPTION	118.27
08-21	P1	ORC01000264	LANCE M LARSON	07/19/00	FOOD & BEVERAGE	FOOD & BEVERAGE	157.38
08-21	HR	141733	NATIONAL JOURNAL GROUP	10/19/99	10/10/00	REFUND; PAYMENT ERROR	-980.27
09-12	P1	ORC01000274	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER (H157)	12.00
09-12	P1	ORC01000275	DO	07/01/00	07/31/00	BOTTLED WATER (1010)	89.00
09-12	P1	ORC01000276	DO	07/01/00	07/31/00	BOTTLED WATER (1013/1627)	57.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2000 REPUBLICAN CONFERENCE—Cont.						
09-12	P1	ORC01000271	07/27/00	EVENT SUPPLIES		35.00
09-12	P1	CHRISTINE INVERSON	12/31/99	SUBSCRIPTION		302.50
09-12	P1	LEXIS-NEXIS	03/01/00	SUBSCRIPTION		302.50
09-12	P1	DO	06/30/00	SUBSCRIPTION		302.50
09-12	P1	ORC01000272	07/01/00	SUBSCRIPTION		302.50
09-12	P1	DO	09/05/00	FOOD		278.42
09-12	P1	SANDRA L CAMPBELL	08/01/00	BOTTLED WATER (H157)		12.00
09-28	P1	AQUA COOL	08/31/00	BOTTLED WATER (1010)		83.50
09-28	P1	DO	08/01/00	BOTTLED WATER (1013/1627)		40.50
09-28	P1	ORC01000293	09/05/00	FOOD		24.88
09-28	P1	CHRISTOPHER S PERRIN	09/06/00	FOOD		32.97
09-28	P1	DUNKIN' DONUTS	09/07/00	DELIVERY SERVICE		3.67
09-28	P1	FEDERAL EXPRESS CORP	09/07/00	FOOD		74.60
09-28	P1	PAMELA D. PRYOR	09/12/00	FOOD		168.24
09-28	P1	DO	09/15/00	FOOD		12.48
09-28	P1	PAUL WILKINSON	09/07/00	PUBLICATION		121.16
09-28	P1	SANDRA L CAMPBELL	09/14/00	FOOD		300.00
09-28	P1	UPTOWN CATERERS INC	09/13/00	FOOD & BEVERAGE		27.00
09-28	P1	DO	09/14/00	FOOD & BEVERAGE		114.00
09-28	P1	DO	09/14/00	FOOD & BEVERAGE		27.00
09-29	P1	AQUA COOL	06/30/00	BOTTLED WATER		13.00
09-29	P1	DO	07/01/00	BOTTLED WATER		41.00
09-29	P1	ORC01000302	08/01/00	BOTTLED WATER		907.50
09-29	P1	DO	08/31/00	ON-LINE SERVICE		-3.67
09-29	P1	LEXIS-NEXIS	09/07/00	CHANGE AC# FROM 2603 TO 2350		12,107.95
09-30	HV	FEDERAL EXPRESS CORP				13,832.70
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						331,261.73
FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						161,206.67
LEADERSHIP STATUTORY TOTALS:						161,206.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						20,000.01
OFFICE TOTALS:						20,000.01
LEADERSHIP STATUTORY TOTALS:						181,206.68
FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
OFFICE TOTALS:						30,678.33
LEADERSHIP STATUTORY TOTALS:						34,650.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						34,950.00
OFFICE TOTALS:						1,553.33

PALMER, SCOTT B	07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)	31,925.01
STONKE, MICHAEL A	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF (STAT)	27,450.00
			PERSONNEL COMPENSATION TOTALS:	161,206.67
			LEADERSHIP STATUTORY TOTALS:	161,206.67
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				
KLESS, KATHERINE ANNE	07/01/00	09/30/00	ASST TO THE SPEAKER FOR POLICY	20,000.01
			PERSONNEL COMPENSATION TOTALS:	20,000.01
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	20,000.01
			OFFICE TOTALS:	181,206.68

FISCAL YEAR 2000 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	1,197,333.23
LEADERSHIP STATUTORY TOTALS:	1,197,333.23
OFFICE TOTALS:	1,197,333.23

302,799.96
302,799.96
302,799.96

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

DANIELS, SHARON J	07/01/00	09/30/00	ADMINISTRATIVE ASST (STATUTORY)	34,950.00
DAVID, MARTA M	07/01/00	09/30/00	SENIOR POLICY ADVISOR (STAT)	31,749.99
ELMENDORE, STEVEN A	07/01/00	09/30/00	CHIEF OF STAFF (STATUTORY)	34,950.00
HANNA, CRAIG A	07/01/00	09/30/00	POLICY DIRECTOR (STAT)	32,499.99
KING, ANDREA BERYL	07/01/00	09/30/00	DOMESTIC POLICY ADV (STAT)	33,750.00
KUNDANIS, GEORGE	07/01/00	09/30/00	SENIOR ADVISOR (STATUTORY)	34,950.00
MERCADO, MOSES C	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF (STAT)	32,499.99
NICHOLS, LAURA S	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR (STAT)	34,950.00
TURTON, DANIEL A	07/01/00	09/30/00	SENIOR FLOOR ASST (STAT)	32,499.99
			PERSONNEL COMPENSATION TOTALS:	302,799.96
			LEADERSHIP STATUTORY TOTALS:	302,799.96
			OFFICE TOTALS:	302,799.96

34,950.00
31,749.99
34,950.00
32,499.99
33,750.00
34,950.00
32,499.99
34,950.00
32,499.99
302,799.96
302,799.96
302,799.96

FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	404,800.03
LEADERSHIP STATUTORY TOTALS:	404,800.03
OFFICE TOTALS:	404,800.03

93,700.00
93,700.00
93,700.00

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

HELLMANN, RALPH	07/01/00	09/30/00	POLICY DIRECTOR (STAT)	34,950.00
LASCH, RONALD	07/01/00	09/15/00	FLOOR ASSISTANT (STATUTORY)	23,800.00
MCMULTY, PAUL J	07/01/00	09/30/00	CHIEF COUNSEL/OIR OF LEG OPER (STAT)	34,950.00
			PERSONNEL COMPENSATION TOTALS:	93,700.00
			LEADERSHIP STATUTORY TOTALS:	93,700.00
			OFFICE TOTALS:	93,700.00

34,950.00
23,800.00
34,950.00
93,700.00
93,700.00
93,700.00

FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.  
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	285,127.78
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118,202.50
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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL—Con.						
TRAINING & PROGRAM DEVELOPMENT					285,127.78	118,202.50
PERSONNEL COMPENSATION					285,127.78	118,202.50
TRAINING & PROGRAM DEVELOPMENT TOTALS:						
OFFICE TOTALS:						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
07/01/00		BOYLE KIRK	08/31/00	DEPUTY FLOOR ASSISTANT		6,000.00
07/01/00		DHAR SHAWN P	09/30/00	COMMUNICATIONS ANALYST		6,999.99
07/01/00		DOWNEY KYLE WITENBERG	09/30/00	COMMUNICATIONS ANALYST		7,249.99
08/01/00		HANNA AUTUMN L	08/31/00	ASSISTANT		11,000.00
07/01/00		LEAHY PATRICK	09/30/00	MEMBER SERVICES ASSISTANT		6,500.01
08/01/00		LOPER BRETT S	08/31/00	ASSISTANT		11,000.00
07/01/00		MAIN JULIET	07/31/00	PRESS ASSISTANT		1,000.00
07/01/00		MCGILL SIOBHAN	09/30/00	SENIOR FLOOR ASSISTANT		12,000.00
07/01/00		SALOR ELROY	09/30/00	POLICY DIRECTOR		11,702.50
09/01/00		SHAPARD JOHN W	09/30/00			3,650.00
07/01/00		SMITH JAMES M	09/30/00	PRESS SECRETARY		18,750.00
07/01/00		VANDENHEUVEL JONATHAN M	09/30/00	STAFF ASSISTANT		7,600.00
07/01/00		WEST CHRISTAL R	08/31/00	SCHEDULING ASSISTANT		6,000.00
07/01/00		WOLFE KENNETH J	09/30/00	SR COMMUNICATION ANALYST		8,750.01
PERSONNEL COMPENSATION TOTALS:					118,202.50	118,202.50
TRAINING & PROGRAM DEVELOPMENT TOTALS:					118,202.50	118,202.50
OFFICE TOTALS:						
FISCAL YEAR 2000 OS-TRAINING & PROGRAM DEVEL						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION					225,458.36	60,625.01
TRAINING & PROGRAM DEVELOPMENT TOTALS:					225,458.36	60,625.01
OFFICE TOTALS:						
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
07/01/00		ABELS CAMISHA L	09/30/00	STAFF ASSISTANT		6,000.00
07/01/00		ALVAREZ JOSE MANUEL	09/01/00	STAFF ASSISTANT		7,625.00
09/01/00		DO	09/01/00	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
09/01/00		ARCE LAURA	09/30/00	STAFF ASSISTANT		3,750.00
07/01/00		DEAN JENNIFER J	09/30/00	STAFF ASSISTANT		6,000.00
07/01/00		EISENHAUER THOMAS E	09/30/00	COMMUNICATIONS DIRECTOR		6,999.99
07/01/00		MOLSTRE KIMBERLY D	09/30/00	STAFF ASSISTANT		8,750.01
07/01/00		SHORT PAULA M	09/30/00	STAFF ASSISTANT		12,500.01
07/01/00		WALSETH KRISTIE E	09/30/00	STAFF ASSISTANT		6,000.00
PERSONNEL COMPENSATION TOTALS:					60,625.01	60,625.01
TRAINING & PROGRAM DEVELOPMENT TOTALS:					60,625.01	60,625.01

07-05 CO 26131256A

EDWARD MULLEN

04/30/99

CANCELED CHECK - STALE DATED

OFFICE TOTALS:

60,625.01

-1,438.46

-1,438.46

-1,438.46

-1,438.46

SALARIES, OFFICERS & EMPLOYEES

FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,895,644.77
PERSONNEL BENEFITS	225.77
TRAVEL	1,859.95
RENT, COMMUNICATION, UTILITIES	31,030.08
PRINTING AND REPRODUCTION	875.72
OTHER SERVICES	1,596.34
SUPPLIES AND MATERIALS	30,158.72
EQUIPMENT	48,536.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,009,927.46
OFFICE TOTALS:	2,009,927.46

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

07/01/00	09/30/00	DEPUTY DIRECTOR	18,795.99
07/01/00	09/30/00	FIRST ASSISTANT	19,144.74
07/01/00	09/30/00	2ND ASST SUPERINTENDENT	13,617.00
07/01/00	09/30/00	ASST FOR ADMIN OPERATIONS	15,449.01
07/01/00	07/31/00	STAFF ASSISTANT (A)	3,694.58
07/01/00	09/30/00	STAFF ATTORNEY (A)	7,889.16
07/01/00	09/30/00	ADMINISTRATIVE COUNSEL	34,189.74
07/01/00	09/30/00	STAFF ASSISTANT	16,477.09
07/01/00	09/30/00	CHIEF ADMINISTRATIVE OFFICER	34,950.00
07/01/00	09/30/00	ASSISTANT	11,616.75
07/01/00	09/30/00	SUPERINTENDENT	22,347.24
07/01/00	09/30/00	DIRECTOR	24,622.25
07/01/00	09/30/00	ASST FOR TECH OPERATIONS	14,840.01
07/01/00	09/30/00	ASSISTANT	12,823.74
07/01/00	09/30/00	COMMUNICATIONS SPECIALIST	15,556.33
07/01/00	09/30/00	EXECUTIVE ASSISTANT	17,044.25
07/01/00	09/30/00	4TH ASST SUPERINTENDENT	10,551.00
07/01/00	09/30/00	STAFF ASSISTANT (A)	8,913.49
07/01/00	09/30/00	SENIOR ATTORNEY	25,187.00
07/01/00	09/30/00	5TH ASST SUPERINTENDENT	9,228.99
07/01/00	09/30/00	SECOND ASSISTANT	14,840.01
07/01/00	09/30/00	DEPUTY CAO	34,374.99
07/01/00	09/30/00	SENIOR PLANNING SPECIALIST	29,739.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Cont.						
		SUPON, JUSTIN J	07/01/00	1ST ASST SUPERINTENDENT		18,101.01
		TATE, RUTH M	07/01/00	DIRECTOR		24,622.26
		TAYLOR, EMILY A	07/01/00	3RD ASST SUPERINTENDENT		12,018.51
		WILKINS, PAULA R	07/01/00	OFFICE MANAGER		12,018.51
				PERSONNEL COMPENSATION TOTALS:		482,653.41
		PERSONNEL BENEFITS				
07-31	S7	00213000002	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000002	08/01/00	TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS:		50.09
		TRAVEL				
08-07	P1	04001000047	07/26/00	TAXI		5.00
08-07	P1	04001000047	07/26/00	METRO		1.10
08-23	P1	04001000052	08/09/00	EMPLOYMENT LAW TRAINING		53.10
09-30	HV	04901001326	07/26/00	CORR. 8/7/00 DOC# 04001000047		-5.00
09-30	HV	04901001326	07/26/00	CORR. 8/7/00 DOC# 04001000047		-1.10
				TRAVEL TOTALS:		53.10
		RENT, COMMUNICATION, UTILITIES				
07-31	S5	00213003001	06/01/00	DC TEL EQUIP (TRANSFER)		266.00
07-31	S5	00213003012	06/01/00	DC TEL EQUIP (TRANSFER)		38.00
07-31	S5	00213003027	06/01/00	DC TEL EQUIP (TRANSFER)		12.00
07-31	S5	00213003033	06/01/00	DC TEL EQUIP (TRANSFER)		120.00
07-31	S5	00213003037	06/01/00	DC TEL SERVICE (TRANSFER)		272.00
07-31	S5	00213003048	06/01/00	DC TEL SERVICE (TRANSFER)		580.00
07-31	S5	00213003063	06/01/00	DC TEL SERVICE (TRANSFER)		309.00
07-31	S5	00213003069	06/01/00	DC TEL SERVICE (TRANSFER)		906.00
07-31	S5	00213003073	06/01/00	DC TEL TOLLS (TRANSFER)		101.35
07-31	S5	00213003084	06/01/00	DC TEL TOLLS (TRANSFER)		118.36
07-31	S5	00213003098	06/01/00	DC TEL TOLLS (TRANSFER)		135.40
07-31	S5	00213003104	06/01/00	DC TEL TOLLS (TRANSFER)		106.47
08-31	S5	00244003001	07/01/00	DC TEL EQUIP (TRANSFER)		90.00
08-31	S5	00244003012	07/01/00	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5	00244003027	07/01/00	DC TEL EQUIP (TRANSFER)		342.00
08-31	S5	00244003033	07/01/00	DC TEL EQUIP (TRANSFER)		116.00
08-31	S5	00244003037	07/01/00	DC TEL SERVICE (TRANSFER)		272.00
08-31	S5	00244003048	07/01/00	DC TEL SERVICE (TRANSFER)		580.00
08-31	S5	00244003063	07/01/00	DC TEL SERVICE (TRANSFER)		309.00
08-31	S5	00244003069	07/01/00	DC TEL SERVICE (TRANSFER)		895.00
08-31	S5	00244003073	07/01/00	DC TEL TOLLS (TRANSFER)		81.00
08-31	S5	00244003084	07/01/00	DC TEL TOLLS (TRANSFER)		370.40
08-31	S5	00244003098	07/01/00	DC TEL TOLLS (TRANSFER)		277.56
08-31	S5	00244003104	07/01/00	DC TEL TOLLS (TRANSFER)		96.32
09-27	S5	00271003001	08/01/00	DC TEL EQUIP (TRANSFER)		84.00
09-27	S5	00271003012	08/01/00	DC TEL EQUIP (TRANSFER)		38.00

09-27	SS	00271003027	08-01/00	08/31/00	DC TEL EQUIP (TRANSFER)	12.00
09-27	SS	00271003033	08-01/00	08/31/00	DC TEL EQUIP (TRANSFER)	120.00
09-27	SS	00271003037	08-01/00	08/31/00	DC TEL SERVICE (TRANSFER)	269.00
09-27	SS	00271003048	08-01/00	08/31/00	DC TEL SERVICE (TRANSFER)	580.00
09-27	SS	00271003063	08-01/00	08/31/00	DC TEL SERVICE (TRANSFER)	309.00
09-27	SS	00271003069	08-01/00	08/31/00	DC TEL SERVICE (TRANSFER)	895.00
09-27	SS	00271003073	08-01/00	08/31/00	DC TEL TOLLS (TRANSFER)	87.43
09-27	SS	00271003084	08-01/00	08/31/00	DC TEL TOLLS (TRANSFER)	344.21
09-27	SS	00271003099	08-01/00	08/31/00	DC TEL TOLLS (TRANSFER)	490.82
09-27	SS	00271003105	08-01/00	08/31/00	DC TEL TOLLS (TRANSFER)	60.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,721.37
PRINTING AND REPRODUCTION						
07-18	HW	04901001014	01/01/00	01/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
07-18	HW	04901001014	01/01/00	01/31/00	CORR. 1/31/00 DOC# 00031000001	-21.40
07-18	HW	04901001014	03/01/00	03/31/00	PHOTOGRAPHIC (TRANSFER)	59.80
07-18	HW	04901001014	03/01/00	03/31/00	CORR. 3/31/00 DOC# 00091000003	-59.80
07-18	HW	04901001014	05/01/00	05/31/00	PHOTOGRAPHIC (TRANSFER)	413.00
07-18	HW	04901001014	05/01/00	05/31/00	CORR. 5/31/00 DOC# 00152000004	-413.00
07-18	HW	04901001014	06/01/00	06/30/00	CORR. 6/30/00 DOC# 00182000043	46.00
07-18	HW	04901001014	06/01/00	06/30/00	PHOTOGRAPHIC (TRANSFER)	-46.00
07-18	HW	04901001014	08/16/00	08/16/00	FILM DEVELOPING	10.24
08-23	P1	04001000053	08/16/00	08/16/00	FILM DEVELOPING	16.16
09-14	P1	04001RW0053	09/14/00	09/14/00	NEWSLETTER FILM DEVELOPING	36.64
09-25	P1	04001000057			PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
08-02	P1	04001000046	07/27/00	07/27/00	TRAINING REIMBURSEMENT	395.00
08-02	P1	04001000046	07/27/00	07/27/00	TRAINING REIMBURSEMENT	395.00
08-02	OP	04001000001	07/28/00	07/28/00	REIMBURSEMENT FOR GOALS (600)	530.43
08-04	HW	04901001041	07/28/00	07/28/00	CORR. 08/02/00 DOC#04001000001	-530.43
08-09	P1	04001000049	06/30/00	07/31/00	DRUGFREE WORKPLACE PROGRAM COSTS	30.00
09-30	HW	04901001325	07/27/00	07/27/00	CORR. 8/2/00 DOC# 04001000046	-395.00
09-30	HW	04901001325	07/27/00	07/27/00	CORR. 8/2/00 DOC# 04001000046	-395.00
					OTHER SERVICES TOTALS:	30.00
SUPPLIES AND MATERIALS						
07-17	P2	05SPA39895	06/29/00	07/06/00	HP DRUM KIT	135.00
07-18	P2	05SPA39960	07/11/00	07/12/00	FILE FOLDERS WINDOW (RED)	27.75
07-24	P1	04001000044	06/01/00	06/30/00	BOTTLED WATER - HB-28 & 30	32.85
07-31	S1	00213000002	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-38.30
07-31	S1	00213000003	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	242.50
07-31	S1	00213000004	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	205.20
07-31	P1	04001000045	06/01/00	06/30/00	WEST LAW ACCESS CHARGES	400.00
08-02	P2	05SPA39888A	07/13/00	07/24/00	TONER FOR HP 8500 (BLACK)	98.00
08-10	HW	04901001087	03/27/00	04/03/00	CHANGE A/C# FROM 3115 TO 2620	694.80
08-11	P1	04001000050	06/29/00	07/26/00	BOTTLED WATER FORD HOB	59.00
08-11	P1	04001000051	08/07/00	08/07/00	PUBLICATIONS PURCHASE	123.69
08-16	P2	05SPA40134	08/08/00	08/09/00	YELLOW TONER CARTRIDGE	160.00
08-17	P2	05SPA40206	06/20/00	08/04/00	TONER FOR HP 8500 (MAGENTA)	160.00
08-17	P2	05SPA39802	06/20/00	08/04/00	CASCADE MP COVER PAPER	25.98
08-21	P2	05SPA39823	06/21/00	08/14/00	IMAGING FOR WINDOWS	147.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER—Con.						
08-21	P2	OSSPA33823	06/21/00	RECORDABLE CD ROM	15.00	
08-24	P2	OSMIFA1262	05/16/00	CARD	819.00	
08-24	P2	OSMIFA1262	05/16/00	COMPUTER ACCESSORY	144.00	
08-29	P1	0A001000054	07/01/00	WEST LAW ACCESS CHARGES	400.00	
08-30	HV	0A00100010933	07/13/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000002	08/01/00	OFFICE SUPPLY (TRANSFER)	177.24	
09-05	P1	0A001000055	08/18/00	US CODE ANNOTATION APPENDICES	102.74	
09-11	P1	0A001000056	08/01/00	BOTTLED WATER	87.60	
09-25	HV	0A901001198	08/01/00	BOTTLED WATER	35.75	
09-28	P1	0A001000058	03/27/00	CHANGE A/C# FROM 3115 TO 2620	694.80	
09-30	S1	00274000002	09/22/00	WESTLAW ACCESS CHARGES	4,800.00	
09-30	S1	00274000003	09/01/00	OFFICE SUPPLY (TRANSFER)	2,166.15	
09-30	S1	00274000003	09/01/00	OFFICE SUPPLY (TRANSFER)	143.83	
09-30	S1	00274000004	09/01/00	OFFICE SUPPLY (TRANSFER)	1,776.59	
09-30	HV	0A901001330	05/01/00	MONTHLY ACCESS CHARGES	400.00	
SUPPLIES AND MATERIALS TOTALS:					14,286.17	
EQUIPMENT						
07-31	S2	00213003002	07/01/00	EQUIPMENT (TRANSFER)	394.53	
07-31	S2	00213003003	07/01/00	EQUIPMENT (TRANSFER)	452.38	
07-31	S2	00213003004	07/01/00	EQUIPMENT (TRANSFER)	567.92	
07-31	S2	00213003005	07/01/00	EQUIPMENT (TRANSFER)	617.54	
08-10	HV	0A901001087	04/03/00	CHANGE A/C# FROM 3115 TO 2620	-694.80	
08-31	S2	00244003002	07/26/00	EQUIPMENT (TRANSFER)	5.92	
08-31	S2	00244003003	08/01/00	EQUIPMENT (TRANSFER)	394.53	
08-31	S2	00244003004	08/01/00	EQUIPMENT (TRANSFER)	452.38	
08-31	S2	00244003005	08/01/00	EQUIPMENT (TRANSFER)	567.92	
08-31	S2	00244003006	08/01/00	EQUIPMENT (TRANSFER)	617.54	
09-25	HV	0A901001198	04/03/00	CHANGE A/C# FROM 3115 TO 2620	-694.80	
09-30	S2	00274003003	05/08/00	EQUIPMENT (TRANSFER)	-60.27	
09-30	S2	00274003004	09/01/00	EQUIPMENT (TRANSFER)	378.53	
09-30	S2	00274003005	09/01/00	EQUIPMENT (TRANSFER)	452.38	
09-30	S2	00274003006	09/01/00	EQUIPMENT (TRANSFER)	567.92	
09-30	S2	00274003007	09/01/00	EQUIPMENT (TRANSFER)	617.54	
EQUIPMENT TOTALS:					4,637.16	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					511,467.94	
OFFICE TOTALS:					511,467.94	

FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	13,185,752.64
PERSONNEL BENEFITS	6,545.38
TRAVEL	39,030.00
TRANSPORTATION OF THINGS	32.00
	9.89



RENT, COMMUNICATION, UTILITIES	1,102,774.64
PRINTING AND REPRODUCTION	22,321.49
OTHER SERVICES	450,360.90
SUPPLIES AND MATERIALS	121,588.31
EQUIPMENT	42,229.12
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,910,550.23
	1,271,524.96
	4,602,811.94
TELEPHONY MAINTENANCE	203,440.00
	115,013.00
	318,453.00
DATA MAINTENANCE	900.00
	2,528.62
	3,428.62
CAMPUS DATA NETWORKING (EQUIP)	361.87
	141.31
	294.91
SUPPLIES AND MATERIALS	907.88
EQUIPMENT	455,264.80
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	7,354.32
	7,849.13
OFFICE TOTALS:	4,932,542.69

RENT, COMMUNICATION, UTILITIES	1,102,774.64
PRINTING AND REPRODUCTION	22,321.49
OTHER SERVICES	450,360.90
SUPPLIES AND MATERIALS	121,588.31
EQUIPMENT	42,229.12
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,910,550.23
	1,271,524.96
	4,602,811.94
TELEPHONY MAINTENANCE	203,440.00
	115,013.00
	318,453.00
DATA MAINTENANCE	900.00
	2,528.62
	3,428.62
CAMPUS DATA NETWORKING (EQUIP)	361.87
	141.31
	294.91
SUPPLIES AND MATERIALS	907.88
EQUIPMENT	455,264.80
CAMPUS DATA NETWORKING (EQUIP) TOTALS:	7,354.32
	7,849.13
OFFICE TOTALS:	4,932,542.69

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ADAMS, JOSEPH L	01/01/00	09/30/00	SR NETWORK SYSTEMS ENGINEER	23,161.26
ALCORN, KAREN A	01/01/00	09/30/00	SR MESSAGING ENGINEER (A)	21,537.01
ALEXANDER, BERNESTINE	09/25/00	09/30/00	TECHNICAL SUPPORT REPRESENTATIVE	801.23
ALEXANDER, SHARYN BURRELL	07/01/00	09/30/00	SPECIAL ASSISTANT (A)	14,229.24
ANDREWS, RACHELLE G	07/01/00	08/31/00	ASSOCIATE TRAINING SPECIALIST	6,461.50
DO	09/01/00	09/30/00	SOFTWARE TRAINING SPEC (A)	3,694.58
ARRINGTON, LAURA	07/01/00	09/30/00	WEB SYSTEMS BRANCH MNGR (A)	21,082.74
ATKIN, TERESA ANN	01/01/00	09/30/00	GRAPHICS BRANCH MANAGER	18,007.84
BAER, PETER L	07/01/00	09/30/00	SR SOFTWARE ENGINEER	22,429.25
BAILEY, DAVID E	01/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,033.26
BARKER, KATHLEEN	07/01/00	09/30/00	SPECIAL ASSISTANT	17,157.00
BATRA, LAIT	01/01/00	09/30/00	SR NETWORK SYSTEMS ENG (A)	21,959.49
BECHARD, CATHERINE J	07/15/00	09/11/00	TELEPHONE OPERATOR	5,614.05
BERG, JOE DAVID	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	20,185.01
BERRY, WILLIAM J	07/01/00	07/05/00	NETWORK TECHNICIAN (A)	576.82
DO	07/01/00	09/30/00	SYSTEMS ANALYST	778.71
BETHEA, LILLIAN A	07/01/00	09/30/00	COMMUNICATIONS SPEC	12,377.58
BILLARD, MICHAEL A	07/01/00	09/30/00	NETWORK TECHNICIAN (A)	13,007.58
BILLUPS, BRIAN E	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	10,074.67
BLANNEY, HAROLD	07/01/00	09/30/00	TECHNICAL SUPPORT REP	22,128.76
BLANKENSHIP, HELEN ANN	07/01/00	09/30/00	NETWORK SEC OPER SPEC (A)	15,508.74
BOUTCHARD, TIMOTHY SHANE	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN (A)	13,263.42
BOWMAN, JOSEPH B	08/01/00	08/16/00	SR TELECOMMUNICATIONS ADMIN (A) (OTHER COMPENSATION)	4,242.09
DO	08/01/00	08/16/00	SR TECHNICAL MANAGER	737.76
BOWMAN, MICHAEL B	07/01/00	09/30/00		21,588.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
		BRESCIA, ROBERT P	07/01/00	09/30/00	DATABASE ADMINISTRATOR (A)	15,755.01
		BRENNAN, MARY ANN	07/01/00	09/30/00	TELEPHONE OPERATOR	9,489.24
		BRICKMAN, CATHERINE LEGG	01/01/00	09/30/00	SENIOR COMMUNICATIONS SPEC	21,077.42
		BRIGHT, DOROTHY L	07/01/00	09/30/00	TELEPHONE OPERATOR	7,931.25
		BRISTOL, DANIEL STEPHEN	01/01/00	09/30/00	SPECIAL ASSISTANT	21,829.24
		BRISTOL, JOHN T	07/01/00	09/30/00	BILLING ADMINISTRATOR	9,920.49
		BROWN, ANNETTE G	07/01/00	09/30/00	SR SOFTWARE ENGINEER (A)	16,849.26
		BROWN, DEMETRICE T	08/28/00	09/30/00	TECHNICAL SUPPORT REP (A)	3,966.05
		BUCHSBAUM, ANDREW	09/07/00	09/30/00	TECHNICAL SUPPORT REP (A)	2,461.07
		BUFORD, MARCIA L	07/01/00	09/30/00	SYSTEMS ENGINEER	15,829.50
		BURLESON, AVA M	07/01/00	09/30/00	TELEPHONE OPERATOR	6,957.51
		BURNS, KENNETH T	01/01/00	09/30/00	COMMUNICATIONS SPEC (A)	14,931.92
		CAMPEN, TIMOTHY A	07/01/00	09/30/00	ASSOC ADMINISTRATOR/HHR	34,653.75
		CARDEN, LINELL W	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	10,816.50
		CHABOT, ELLIOT C	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	21,929.25
		CHANEY, WANDA	07/01/00	09/29/00	SR TECHNICAL SUPPORT REP	16,058.57
		DO	09/01/00	09/29/00	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	90.22
		CHANG, SU-HWA	08/01/00	09/30/00	INTERNET SYSTEMS ENGINEER	12,530.66
		CHEN, ROSA	07/01/00	07/31/00	INTERNET SYSTEMS ENGINEER (A)	5,923.25
		CLAY, LAYTON F	07/01/00	09/30/00	SR SOFTWARE ENGINEER (A)	17,585.25
		COLLINS, HENRY F	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	22,270.01
		COLLINS, JOHN B	07/01/00	09/30/00	SR NETWORK SYSTEMS ENG (A)	24,075.09
		CONDREY, DIANN L	01/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN	9,459.99
		CONRAD, JANET LOUISE	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	18,007.84
		COOKSEY, JOAN E	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	15,144.51
		COOPER, PATRICIA I	01/01/00	09/30/00	TELEPHONE OPERATOR	8,710.74
		COPPA, JOSEPH P	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,992.26
		CORNEJO, LUIS E	07/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	14,533.26
		CORTESE, LOIS A	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	14,431.92
		COULSON, LINDA	01/01/00	09/30/00	EXECUTIVE ASSISTANT	16,008.74
		COX, BRIDGET A	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	14,469.42
		CRAWFORD, LISA ANN	07/01/00	09/28/00	SENIOR SYSTEMS ANALYST (A)	17,657.00
		DO	09/01/00	09/28/00	SR SYSTEMS SUPPORT ENGINEER	18,037.56
		CULBRETH, LAWANNA	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	5,150.95
		DALEY, JAMES C	07/01/00	09/30/00	TELEPHONE OPERATOR	6,967.51
		DAoust, GEORGE A	07/01/00	09/30/00	SENIOR DATABASE ADMINISTRATOR	27,446.49
		DAVIS, PAULA JANE	07/01/00	09/30/00	INTERNET SYSTEMS ENGINEER (A)	14,533.26
		DAWKINS, JOANN	07/01/00	09/30/00	TELEPHONE OPERATOR	7,931.25
		DAY, GRETCHEN P	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN (A)	8,299.74
		DELUCA, ALAN	01/01/00	09/30/00	INFO SYSTEMS SEC. ANALYST (A)	16,060.74
		DERICK, SCOTT	01/01/00	09/30/00	SPECIAL ASSISTANT	16,692.50
		DICKSON, SUSAN I	07/01/00	09/30/00	GRAPHICS & DESKTOP PUB. SPEC (A)	12,620.10
			07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	21,968.25

DODDY DANIEL G .....	07/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	30,239.42
DORSCHWIL MARIE DENISE .....	07/01/00	09/05/00	SR TECHNICAL SUPPORT REP (A)	9,423.25
DUNKLIN KELDRA YVONNE .....	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,239.00
DURHAM SANDRA F .....	01/01/00	09/30/00	NETWORK OPERATIONS BRANCH MANAGER	20,954.24
DURKIN JEFFREY .....	07/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	11,351.01
ELLIOTT MICHAEL .....	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	15,931.50
EMAMALI NICOLE SIMONE .....	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	9,537.83
ERICKSON SAVERCOOL SHERRI A .....	07/01/00	09/30/00	INSTRUCTIONAL DESIGN TECH	17,585.25
FARLEY NORMAN J .....	07/01/00	09/30/00	NETWORK ENGINEERING & CONF BRAN MGR	22,548.33
FAUNTEROT DANIELLE .....	07/01/00	09/30/00	TELEPHONE OPERATOR	7,266.11
FLETCHER MARTHA .....	07/01/00	09/30/00	TELEPHONE OPERATOR	9,684.24
FOLK DAVID C .....	07/01/00	09/30/00	COMMUNICATIONS SPEC	16,645.92
FOWLE LEE .....	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	17,585.25
FRAZIER K MICHAEL .....	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	25,767.24
GAERTNER LESLIE C .....	07/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	17,667.58
GALINDO JOE M .....	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	15,318.24
GOGGINS JAMES D .....	07/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	11,083.74
GOLDSBOROUGH ANGEL .....	07/01/00	09/30/00	SOFTWARE TRAINING SPECIALIST	12,645.24
GRAEBU ANDREW C .....	01/01/00	09/30/00	NETWORK SYSTEMS ENGINEER	16,294.59
GRANDISON TERENCE D .....	01/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	12,948.74
GRASWICK GARY .....	07/01/00	09/30/00	RESOURCES MANAGER	20,451.51
HAMBROG STEEN H .....	07/01/00	09/30/00	PLANNING MANAGER	22,548.33
HANCOCK TERRY L .....	07/01/00	09/30/00	SR INFO SYSTEMS SEC ANALYST	18,679.83
HANUNU TINA M .....	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,239.00
HARRIS DONALD .....	07/01/00	09/30/00	COMMUNICATIONS SPEC (A)	13,174.08
HASTEDT KEITH D .....	07/01/00	09/30/00	VOICE & VIDEO BRANCH MGR (A)	21,209.49
HENDERSON LESLIE D .....	07/01/00	09/30/00	SR OPERATIONS TECH	14,503.50
HIBBS CYNTHIA .....	01/01/00	09/30/00	NETWORK COORDINATOR (A)	11,476.01
HILL BARTHOLOMEW G .....	08/01/00	09/30/00	APPLIC SUPPORT BRANCH MNGR	14,656.34
HILL GAIL G .....	07/01/00	07/31/00	TECH SUPPORT BRANCH MNGR (A)	6,564.33
HILL TITRA M .....	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	17,585.25
HORTON ALFREDDA L .....	07/01/00	09/30/00	RECEPTIONIST	7,836.99
HUNTER PAMELA A .....	07/01/00	09/30/00	TRAINING BRANCH MANAGER (A)	21,929.25
HYLAND MARGARET MARY .....	07/01/00	09/30/00	SOFTWARE TRAINING SPECIALIST	12,645.24
IRVING VICKI LYNN .....	07/01/00	09/30/00	DEPUTY DIRECTOR	24,928.50
ISENHOUR JEFF C .....	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,544.25
JACKSON FRANKLIN D .....	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC (A)	20,829.24
JACKSON FRANKLIN D .....	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,544.25
JACKSON PEYTON J .....	07/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	15,508.74
JACKSON TREVERA R .....	07/01/00	09/30/00	SYSTEMS ENGINEER	14,164.74
JACKSON WANDA J .....	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN (A)	9,305.99
JACOBSON BRADLEY J .....	01/01/00	09/30/00	SR SYSTEMS ENGINEER (A)	19,332.01
KAESER STEVEN W .....	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER (A)	16,544.25
KARLER KENT .....	07/01/00	09/30/00	MESSAGING ENGINEER (A)	10,639.50
KELLEY TARA A .....	01/01/00	09/30/00	COMMUNICATIONS SPEC (A)	12,858.42
KELLY CYNTHIA W .....	07/01/00	07/31/00	INTERNET SYSTEMS SPEC (A)	4,227.50
DO .....	08/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	9,086.16
KEMP DAVID S .....	07/01/00	09/30/00	SR INTERNET SERVICES SPECIALIST	20,451.51
KISER WAYNE RANDALL .....	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	17,710.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
		KNOX COREY	09/05/00	TECHNICAL SUPPORT REP (A)	2,666.15	
		KRAMER ELLEN A	09/01/00	TELEPHONE OPERATOR	9,684.24	
		KURTZ RONALD J	09/01/00	SENIOR SYSTEMS ENGINEER	27,446.49	
		LITTLE HAROLD M	07/01/00	SYSTEMS SUPPORT TECH (A)	12,198.33	
		LOWET MARGE JANE	07/01/00	ASSISTANT CHIEF TELEPHONE OPER	9,483.99	
		LOUGHERY BARBARA	07/01/00	TELEPHONE OPERATOR	9,684.24	
		MAAS JENNIFER ANNE	07/01/00	INTERNET SYSTEMS SPEC (A)	11,083.74	
		MAGNOTT LOUIS A	07/01/00	DIRECTOR INFO SYST SEC (A)	8,169.42	
		DO	08/01/00	DIRECTOR INFO SYSTEMS SECURITY	17,073.34	
		MAHO THOMAS E B	07/01/00	NETWORK TECHNICIAN	14,141.51	
		MANG JOHN	07/01/00	SR SOFTWARE ENGINEER	21,929.25	
		MANSON JOHN L	07/01/00	SR COMMUNICATIONS SPEC (A)	18,101.01	
		MARCANTONIO DONATO	01/01/00	TECHNICAL SUPPORT REP (A)	10,420.49	
		MARTINEZ JAMES DAVID	01/01/00	SYSTEMS ENGINEER (A)	13,299.08	
		MATADIAL GLORIA V	07/01/00	SR TECHNICAL SUPPORT REP (A)	13,263.42	
		MELVIN GWENDOLYN	07/01/00	TELEPHONE OPERATOR	7,217.75	
		MELVIN PHILIP	07/01/00	SR SYSTEMS ENGINEER (A)	17,403.00	
		MICHAEL WILLIAM	07/01/00	BILLING ADMINISTRATOR	10,151.76	
		MILAST FRANK J	01/01/00	SR SOFTWARE ENGINEER	24,226.26	
		MILLER GEORGE WILLIAM	07/01/00	SR MESSAGING ENGINEER (A)	18,796.08	
		MITCHELL MARGARET S	01/01/00	COMMUNICATIONS SPEC (A)	14,729.24	
		MODICA MICHAEL	07/01/00	SR SYSTEMS SUPPORT ENGINEER (A)	13,922.76	
		MONDE NANCY	07/01/00	INVENTORY ADMINISTRATOR	9,844.41	
		MOSER ARDEN	07/01/00	SR OPERATIONS TECH	14,503.50	
		MUDDIMAN WILLIAM K	01/01/00	SR TECHNICAL SUPPORT REP (A)	13,973.43	
		MURPHY JAMES P	01/01/00	NETWORK TECHNICIAN (A)	13,074.50	
		MUNOZ MARISSA C	07/01/00	TECHNICAL SUPPORT REP (A)	9,228.99	
		MURPHY CHRISTOPHER J	07/01/00	INTERNET SYSTEMS ENGINEER (A)	4,640.92	
		DO	07/01/00	INTERNET SYSTEMS ENGINEER (A) (OTHER COMPENSATION)	1,566.31	
		MYERS ANTHONY C	07/01/00	SHIFT SUPERVISOR	14,362.26	
		NASH MICHAEL R	07/01/00	MESSAGING ENGINEER	17,403.00	
		NGUYEN KHO VAN	01/01/00	SENIOR SYSTEMS ENGINEER (A)	15,364.00	
		NORMAN DARELL	07/01/00	SR TECHNICAL SUPPORT REP	16,849.26	
		O'DELL BRUCE C	08/01/00	DIRECTOR	17,073.34	
		DO	07/01/00	DIRECTOR (A)	8,029.00	
		OHUS CARLA M	01/01/00	CONF MGT & QUAL ASSURANCE ANAL (A)	18,019.33	
		PACIC MARION MARIE	01/01/00	TELECOMMUNICATIONS BRANCH MNGR	22,468.25	
		PALACKY TAMI LYN	07/01/00	SYSTEMS SUPPORT ENGINEER	17,018.51	
		PATE BLANCHE WAINKS	09/18/00	TECHNICAL SUPPORT REP	1,736.01	
		PENCE BETH ANN	01/01/00	COMMUNICATIONS SPECIALIST	16,739.00	
		PENDERGRAPH NEWTON B	01/01/00	SYSTEMS ENGINEER	14,760.51	
		PENNETT DOUGLAS C	01/01/00	SENIOR NETWORK TECHNICIAN	13,485.50	
		PERSON ARNETTE M	01/01/00	TECHNICAL SUPPORT REP	12,705.01	



PHAN DEAN	01/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	18,213.24
PHILBIN GREGORY W	07/01/00	09/30/00	SYSTEMS SUPPORT TECH (A)	10,728.00
PICKETT ANNE CALDWELL	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,144.74
POSEY FLORA ALBERTA	07/01/00	09/30/00	OPERATIONS TECHNICIAN	12,404.76
POWERS ALFRED R	07/01/00	09/30/00	MESSAGING SYSTEMS SPEC (A)	14,840.01
PULAS ELAINE COMER	07/01/00	09/30/00	SYSTEMS SUPPORT BR MNGR (A)	23,106.75
RANSOM ROBERT P	07/01/00	09/30/00	SENIOR SYSTEMS ENGINEER (A)	21,588.00
RICHARDSON ALAN S	07/01/00	09/30/00	SYSTEMS SUPPORT ENGINEER (A)	10,551.00
RICHARDSON EMMA	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	19,841.25
RICHTER ROBIN	01/01/00	09/30/00	TELEPHONE SYSTEMS CONSULTANT	15,203.10
RIPLEY SCOTT	08/23/00	09/30/00	SR COMMUNICATIONS SPEC (A)	7,244.07
ROBERTSON-BOYD ROBERT	07/01/00	09/30/00	INTERNET SYSTEMS SPECIALIST	13,617.00
ROBERTSON JANCE K	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC	24,622.26
ROScoe SHEILA L	07/01/00	09/30/00	DATABASE ADMINISTRATOR (A)	16,442.50
ROYCE ERIC B	07/01/00	09/30/00	SYSTEMS ENGINEER (A)	12,018.51
SARTORI JOAN ANN	01/01/00	09/30/00	ASSISTANT CHIEF TELEPHONE OPER	11,931.50
SCOTT ANTHONY	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP (A)	14,229.24
SEBASTIAN DENINE	07/01/00	09/30/00	ADMINISTRATIVE SPECIALIST	13,482.51
SHEARD MEMORY F	07/01/00	09/30/00	MESSAGING SYSTEMS SPEC (A)	16,973.76
SHELDS JEANETTE	07/01/00	09/30/00	TECHNICAL SUPPORT REP	8,012.34
DO	08/01/00	09/30/00	TECHNICAL SUPPORT REP (A)	6,957.51
SKINNER JAYLE B	07/01/00	07/31/00	TELEPHONE OPERATOR	18,679.83
SMELTZER JANET B	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	15,755.01
SNEED HELEN E	07/01/00	09/30/00	SOFTWARE TRAINING SPEC	14,252.08
SNYDER LESTER W	01/01/00	09/30/00	SYSTEMS ENGINEER (A)	18,251.99
SPRIGGS STERLING D	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	8,222.58
STOKES AYANA C	07/01/00	09/30/00	STAFF ASSISTANT	18,226.01
STOUGHTON MARIA R	01/01/00	09/30/00	SR COMMUNICATIONS SPEC (A)	15,829.50
STROUD CEDRIC M	07/01/00	09/30/00	SENIOR SOFTWARE ENGINEER (A)	13,979.03
TAYLOR DEAN A	01/01/00	09/11/00	SENIOR SYSTEMS ENGINEER	4,254.07
DO	09/01/00	09/11/00	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	16,489.76
TAYLOR JOE T	01/01/00	09/30/00	SENIOR NETWORK TECHNICIAN	12,823.74
TAYLOR RONALD B	07/01/00	09/30/00	SHIFT SUPERVISOR	7,931.25
THOMPSON KEVIN D	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN	12,994.84
THOMPSON LISA MARIE	07/01/00	09/30/00	TELEPHONE OPERATOR	6,229.58
THOMPSON MARK W	08/01/00	09/30/00	SENIOR SYSTEMS ENGINEER	11,065.74
DO	07/01/00	07/31/00	SENIOR SYSTEMS ENGINEER (A)	22,347.24
THOMPSON MICHAEL A	07/01/00	09/30/00	SYSTEMS ANALYST (A)	14,840.01
THORSEN ROBERT H	07/01/00	09/30/00	ENG SUPPORT BRANCH MNGR (A)	9,294.75
TONIZZO DAVID	07/01/00	09/30/00	INTERNET SYSTEMS SPEC (A)	12,518.51
TUCKER PATRICIA A	01/01/00	09/30/00	TELEPHONE OPERATOR	10,728.00
TURNER RYAN	07/01/00	09/30/00	SYSTEMS SUPPORT ENGINEER (A)	12,018.51
TYREE EDWARDS CYNTHIA E	07/01/00	09/30/00	TECHNICAL SUPPORT TECH (A)	17,868.34
UNDERWOOD RICARDO H	07/01/00	09/30/00	TECHNICAL SUPPORT REP	25,347.99
USSERY ELIZABETH	07/01/00	09/30/00	SR INFO SYSTEMS SEC ANALYST	16,522.84
VANDYKE RONNY K	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC	7,470.42
VON GOGH ROBERT	08/01/00	09/30/00	DIRECTOR	20,576.66
DO	07/01/00	07/31/00	DIRECTOR (A)	
VON HARDERS KIMBERLY ANN	07/01/00	09/30/00	MESSAGING SYSTEMS BR MNGR (A)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
		WALTON, LAURICE	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	21,929.25
		WARD, EDWARD W	07/01/00	09/30/00	DIRECTOR (A)	12,846.40
		WARNER, KENNETH S	07/01/00	09/30/00	SYSTEMS ANALYST (A)	15,033.26
		WARWICK, ROBERT W	07/01/00	09/30/00	SR INTERNET SYSTEMS SPEC	22,473.58
		WASHINGTON, GLORIA J	07/01/00	09/30/00	SR OPERATIONS TECH	13,482.51
		WATSON, CAROLYN A	07/01/00	09/30/00	COMMUNICATIONS SPECIALIST	14,127.08
		WATTS, MARY D	07/01/00	09/30/00	SR TECHNICAL MANAGER	23,106.75
		WEDON, ANDREA L	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP	16,849.26
		WEDENMANN, OLIVIECHE	07/01/00	09/30/00	SR TELECOMMUNICATIONS ADMIN	11,972.09
		WELCH, WILLIAM	07/01/00	09/30/00	SR SYSTEMS SUPPORT ENGINEER	21,929.25
		WENZEL, KENNETH	07/01/00	09/30/00	INTERNET SYSTEMS ENGINEER (A)	15,318.24
		WENZEL, MARY E	07/01/00	09/30/00	SR TECHNICAL SUPPORT REP (A)	15,144.51
		WESLEY, SHAHEL	07/01/00	09/30/00	BILLING ADMINISTRATOR	9,228.99
		WHITMYER, JOHN T	07/01/00	09/30/00	SHIFT SUPERVISOR	15,565.26
		WILKINS, MICHAEL L	07/01/00	09/30/00	COMMUNICATIONS SPEC	15,420.66
		DU	09/01/00	09/30/00	COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,541.72
		WILLIAMS, JEROME B	07/01/00	09/30/00	MESSAGING ENGINEER	15,625.50
		WILLIAMS, LOUIS B	07/01/00	09/30/00	NETWORK SYSTEMS ENGINEER	16,261.50
		WILLIAMS, WAVERLY Y	07/01/00	09/30/00	SR COMMUNICATION SPECIALIST	18,447.51
		WILSON, DIANE E	08/01/00	09/30/00	SR TECHNICAL SUPPORT REP (A)	10,212.16
		DU	07/01/00	07/31/00	SR TECHNICAL SUPPORT REP (A)	4,844.42
		WRAY, SHERRE Y	07/01/00	09/30/00	SYSTEMS ENGINEER (A)	11,261.92
		YAMBOR, CHRISTOPHER J	07/01/00	09/30/00	SENIOR SOFTWARE ENGINEER (A)	17,157.00
		YOUNG, DONALD S	07/01/00	09/30/00	SR SYSTEMS ENGINEER (A)	18,447.51
		ZABEN, SANDER	07/01/00	08/18/00	SENIOR SOFTWARE ENGINEER (A)	9,150.40
		DU	08/01/00	08/18/00	SENIOR SOFTWARE ENGINEER (A) (OTHER COMPENSATION)	5,290.08
09-19	CO 92500860	MEMBERS' SERVICES	08/01/00	08/31/00	REIMB, MEM SVCS - BONUS	-1,500.00
PERSONNEL COMPENSATION TOTALS:						3,342,504.54
PERSONNEL BENEFITS						
07-31	S7 00213000003		07/01/00	07/31/00	TRANSIT BENEFIT	618.87
08-31	S7 00244000003		08/01/00	08/31/00	TRANSIT BENEFIT	619.08
PERSONNEL BENEFITS TOTALS:						1,237.95
TRAVEL						
07-03	P1 0A101000135	WANDA J JACKSON	06/04/00	06/09/00	POV MILEAGE TO/FR BWI AIRPORT	17.36
07-03	P1 0A101000135	DU	06/04/00	06/09/00	LOGGING/ENGLEWOOD.CO	389.25
07-03	P1 0A101000135	DU	06/04/00	06/09/00	MEALS/ENGLEWOOD.CO	54.51
07-03	P1 0A101000135	DU	06/04/00	06/09/00	SHUTTLE FARES AND PARKING	31.00
07-13	P1 0A101000142	MARCIA L BUFORD	04/24/00	04/28/00	MILEAGE	42.25
07-21	P1 0A101000143	DEAN A TAYLOR	06/04/00	06/08/00	LOGGING	546.12
07-21	P1 0A101000143	DU	06/04/00	06/08/00	MEALS	17.01
07-21	P1 0A101000143	DU	06/04/00	06/08/00	TAXI/PARKING/TOLLS	69.50
07-21	P1 0A101000144	ROBERT THORSEN	06/11/00	06/14/00	LOGGING, SEATTLE, WA	767.34
07-21	P1 0A101000144	DU	06/11/00	06/14/00	MEALS	72.44

07-21	P1	04101000145	UNITED AIRLINES, INC.	03/14/00	03/18/00	PLANE	303.00
07-21	P1	04101000145	DO	03/14/00	03/18/00	PLANE	306.00
07-21	P1	04101000150	DO	03/14/00	03/18/00	PLANE	303.00
07-21	P1	04101000151	DO	03/14/00	03/18/00	PLANE	306.00
07-24	P1	04101000152	CATHERINE BRICKMAN	06/26/00	06/30/00	POV MILEAGE	19.84
07-24	P1	04101000152	DO	06/26/00	06/30/00	LOGGING/LAS VEGAS, NEVADA	436.00
07-24	P1	04101000152	DO	06/26/00	06/30/00	MEALS/LAS VEGAS, NEVADA	91.83
07-24	P1	04101000152	DO	06/26/00	06/30/00	SHUTTLE	15.00
07-24	P1	04101000153	JOSEPH L. ADAMS	06/26/00	06/30/00	METRO TO/FROM AIRPORT	13.40
07-24	P1	04101000153	DO	06/26/00	06/30/00	LOGGING LAS VEGAS, NEVADA	436.00
07-24	P1	04101000153	DO	06/26/00	06/30/00	MEALS/LAS VEGAS, NEVADA	66.49
07-24	P1	04101000154	DO	07/10/00	07/11/00	METRO TO/FROM AIRPORT	2.40
07-24	P1	04101000154	DO	07/10/00	07/11/00	LOGGING BOSTON, MASSACHUSETTS	215.90
07-24	P1	04101000155	ROBERT THORSEN	07/10/00	07/10/00	LOGGING	215.90
07-26	P1	04101000157	DEAN A. TAYLOR	06/11/00	06/14/00	MISC/PHONE CALLS	9.67
07-26	P1	04101000157	DO	06/11/00	06/14/00	LOGGING	672.68
07-26	P1	04101000157	DO	06/11/00	06/14/00	MEALS	93.10
07-26	P1	04101000157	DO	06/11/00	06/14/00	TAXI/PARKING/TOLLS	49.50
07-26	P1	04101000157	DO	06/11/00	06/14/00	CAR RENTAL	188.31
07-26	P1	04101000156	JOE M. GALINDO	06/04/00	06/08/00	LOGGING	532.80
07-26	P1	04101000156	DO	06/04/00	06/08/00	MEALS	42.68
07-26	P1	04101000156	DO	06/04/00	06/08/00	TAXI/PARKING/TOLLS	68.00
07-26	P1	04101000156	DO	06/04/00	06/08/00	MISC/PHONE CALLS	4.25
07-27	P1	04101000158	LISA ANN CRAWFORD	06/05/00	06/09/00	AIRFARE	314.00
07-27	P1	04101000158	DO	06/05/00	06/09/00	PARKING CAB TO/FROM AIRPORT	19.40
07-27	P1	04101000158	DO	06/05/00	06/09/00	LOGGING/SANTA CLARA CA	747.10
07-27	P1	04101000158	DO	06/05/00	06/09/00	MEALS/SANTA CLARA	85.65
07-28	P1	04101000159	BRADLEY JACOBSON	06/04/00	06/08/00	AIRFARE	357.50
07-28	P1	04101000159	DO	06/04/00	06/08/00	LOGGING	346.12
07-28	P1	04101000159	DO	06/04/00	06/08/00	MEALS	26.85
07-28	P1	04101000159	DO	06/04/00	06/08/00	TAXI/PARKING/TOLLS	57.00
07-28	P1	04101000160	DO	06/11/00	06/14/00	LOGGING	765.34
07-28	P1	04101000160	DO	06/11/00	06/14/00	MEALS	70.80
07-28	P1	04101000160	DO	06/11/00	06/14/00	TAXI/PARKING/TOLLS	55.00
07-31	HW	04901001063	DEAN A. TAYLOR	06/11/00	06/14/00	AIRFARE	271.00
07-31	P1	04101000162	GRAUB ANDREW C	07/12/00	07/15/00	CHANGE A/C# FROM 2199 TO 2312	-9.67
07-31	P1	04101000162	DO	07/12/00	07/15/00	POV MILEAGE TO DULLES AIRPORT	9.92
07-31	P1	04101000162	DO	07/12/00	07/15/00	LOGGING/ORLANDO FLORIDA	334.33
07-31	P1	04101000162	DO	07/12/00	07/15/00	MEALS/ORLANDO FLORIDA	28.03
07-31	P1	04101000162	DO	07/12/00	07/15/00	SHUTTLE CAB FARE AND METRO	75.25
07-31	HW	04901001062	JOE M. GALINDO	06/04/00	06/08/00	CHANGE A/C# FROM 2199 TO 2312	-4.25
07-31	P1	04101000161	MARIA R. STOUGHTON	07/12/00	07/15/00	POV MILEAGE TO/FROM DULLES	18.60
07-31	P1	04101000161	DO	07/12/00	07/15/00	LOGGING/ORLANDO FLORIDA	334.33
07-31	P1	04101000161	DO	07/12/00	07/15/00	MEAL/ORLANDO FLORIDA	24.22
07-31	P1	04101000161	DO	07/12/00	07/15/00	SHUTTLE/PARKING/TAXI	64.00
08-01	P1	04101000163	JANET CONRAD	06/04/00	06/09/00	AIRFARE	382.00
08-01	P1	04101000163	DO	06/04/00	06/09/00	CABS	36.00
08-01	P1	04101000163	DO	06/04/00	06/09/00	MILEAGE	11.06
08-01	P1	04101000163	DO	06/04/00	06/09/00	LOGGING/SANTA CLARA, CA	926.55

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-01	P1	0A101000163	06/04/00	MEALS/SANTA CLARA	94.57	
08-01	P1	0A101000164	07/12/00	RENTAL CAR/ORLANDO, FLORIDA	133.61	
08-01	P1	0A101000164	07/12/00	LOGGING/ORLANDO, FLORIDA	357.00	
08-01	P1	0A101000164	07/12/00	MEALS/ORLANDO, FLORIDA	43.85	
08-01	P1	0A101000164	06/06/00	AIRFARE	212.50	
08-01	P1	0A101000165	06/06/00	LOGGING	828.20	
08-01	P1	0A101000165	06/06/00	MEALS	110.49	
08-01	P1	0A101000165	06/06/00	TAXI/PARKING/TOLLS	102.00	
08-01	P1	0A101000165	06/26/00	AIRFARE	408.00	
08-04	P1	0A101000166	06/04/00	AIRFARE	285.00	
08-04	P1	0A101000166	06/11/00	AIRFARE	271.00	
08-04	P1	0A101000168	07/10/00	METRO TO/FROM AIRPORT	2.40	
08-04	P1	0A101000173	07/10/00	LOGGING	215.90	
08-04	P1	0A101000173	05/21/00	AIRFARE	409.00	
08-04	P1	0A101000169	07/09/00	LOGGING	431.20	
08-15	P1	0A101000174	07/09/00	MEALS	188.26	
08-15	P1	0A101000174	07/09/00	PARKING	38.00	
08-15	P1	0A101000174	06/04/00	GALINDO-ORLANDO	355.00	
08-21	P1	0A101000175	06/11/00	TAYLOR-SEATTLE	735.00	
08-21	P1	0A101000176	04/30/00	RICHTER-NEW ORLEANS	244.00	
08-21	P1	0A101000176	07/11/00	ADAMS/B THORSENT HAWCCK	483.00	
09-06	P1	0A101000182	07/12/00	A. GRUBB/M. STOUTCHON - DULLES-ORLANDO-DULLES	570.00	
09-06	P1	0A101000182	07/11/00	J. BOWMAN-BWI-CHICAGO-BWI	167.00	
09-06	P1	0A101000184	06/04/00	W JACKSON-BWI-DENVER-BWI	501.00	
09-06	P1	0A101000184	07/11/00	D TOLK-BWI-ORLANDO-BWI	123.00	
09-13	P1	0A101000186	07/17/00	MILEAGE WINDOWS NT WORKSTATION TRAINING	42.25	
09-13	P1	0A101000186	07/24/00	MILEAGE TCP/IP INTERNETWORKING TRAINING	42.25	
09-13	P1	0A101000186	08/14/00	MILEAGE ORACLE APPLICATIONS SERVER TRAINING	60.45	
09-13	P1	0A101000185	08/14/00	TOLLS/DULLES TOLL ROAD	4.50	
09-13	P1	0A101000185	08/16/00	MILEAGE SMP/E WORKSHOP TRAINING	84.50	
09-13	P1	0A101000187	05/08/00	BLANNEY-NORFOLK-WASH-CH-NORFO	264.00	
09-26	P1	0A101000189	06/11/00	TRAVEL TOTALS:	19757.60	
TRANSPORTATION OF THINGS						
09-06	P2	OPR0000067	08/11/00	SHIPPING COST	9.89	
09-06	P2	OPR0000067	08/11/00	TRANSPORTATION OF THINGS TOTALS:	9.89	
RENT, COMMUNICATION, UTILITIES						
07-03	C0	92500571	04/01/00	SERVICE FOR HILL ORGANIZATION	-98.09	
07-05	P2	HC00000686	06/12/00	ISDN 2 WIRE CIRCUIT PACK	3769.80	
07-05	P2	HC00000686	06/12/00	UNIT INSTALLATION	92.00	
07-05	P1	0A103004986	07/02/00	NV01 DISTRICT LOCAL SERVICE	273.05	
07-05	P1	0A103004987	05/08/00	M004 DISTRICT LOCAL SERVICE	100.26	
07-05	P1	0A103004988	05/08/00	M008 DISTRICT LOCAL SERVICE	41.36	
07-05	P1	0A103004991	06/01/00	WA01 DISTRICT LOCAL SERVICE	71.46	



07-06	PI	0A103004930	BELL ATLANTIC	05/01/00	05/31/00	NY12 DISTRICT LOCAL SERVICE	583.48
07-06	PI	0A103005015	GTE CALIFORNIA	05/01/00	06/01/00	CA24 DISTRICT LOCAL SERVICE	28.65
07-06	PI	0A103005022	DO	05/01/00	06/01/00	CA41 DISTRICT LOCAL SERVICE	301.67
07-06	PI	0A103004925	GTE NORTHWEST INC	04/28/00	05/28/00	WA02 DISTRICT LOCAL SERVICE	398.33
07-06	HR	141701	RIDGEWELLS CATERING	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-89.71
07-10	PI	0A103005078	BELL ATLANTIC	05/10/00	06/09/00	NY SUMMARY	17,979.30
07-10	PI	0A103005079	DO	04/29/00	05/28/00	VA SUMMARY	5,269.31
07-10	PI	0A103005081	DO	04/25/00	05/24/00	ME02 DISTRICT LOCAL SERVICE	31.46
07-10	PI	0A103005082	DO	04/28/00	05/21/00	MD05 DISTRICT LOCAL SERVICE	299.98
07-10	PI	0A103005083	DO	03/28/00	04/27/00	MD05 DISTRICT LOCAL SERVICE	298.08
07-10	PI	0A103005084	DO	04/28/00	05/27/00	MD04 DISTRICT LOCAL SERVICE	484.57
07-10	PI	0A103005085	DO	04/25/00	05/25/00	MA07 DISTRICT LOCAL SERVICE	251.67
07-10	PI	0A103005080	BELL SOUTH	06/01/00	06/30/00	NC SUMMARY	3,181.28
07-10	HR	141703	BOTANIC GARDEN	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-63.54
07-11	PI	0A103005095	AMERITECH	04/29/00	05/28/00	IL02 DISTRICT LOCAL SERVICE	33.13
07-11	PI	0A103005096	DO	05/02/00	06/01/00	IL09 DISTRICT LOCAL SERVICE	85.77
07-11	PI	0A103005097	DO	04/26/00	05/25/00	IL09 DISTRICT LOCAL SERVICE	401.56
07-11	PI	0A103005091	BELL ATLANTIC	04/28/00	05/27/00	PA16 DISTRICT LOCAL SERVICE	46.89
07-11	PI	0A103005100	DO	05/01/00	05/31/00	CIRCUITS FOR HIR AND AOC	8,147.30
07-11	PI	0A103005102	DO	05/01/00	05/31/00	CIRCUITS FOR JOINT TAXATION	8.50
07-11	PI	0A103005101	FEDERAL EXPRESS CORP	06/20/00	06/20/00	SHIPPING	100.57
07-11	PI	0A103005089	GTE NORTH	05/25/00	06/24/00	PA12 DISTRICT LOCAL SERVICE	124.82
07-11	PI	0A103005098	ILLINOIS CONSOLIDATED	06/01/00	06/30/00	IL19 DISTRICT LOCAL SERVICE	57.75
07-11	PI	0A103005086	INTERMEDIA COMMUNICATIONS	05/20/00	06/20/00	MA09 DISTRICT LOCAL SERVICE	59.73
07-11	PI	0A103005087	DO	04/20/00	05/20/00	MA09 DISTRICT LOCAL SERVICE	65.05
07-11	PI	0A103005088	DO	03/20/00	04/20/00	MA09 DISTRICT LOCAL SERVICE	3,514.44
07-11	PI	0A103005103	MC TELECOMMUNICATIONS	06/01/00	06/30/00	PRIVATE LINE SERVICE	239,405.79
07-11	PI	0A103005104	DO	05/01/00	05/31/00	FRAME RELAY SERVICE	250,480.04
07-11	PI	0A103005105	DO	06/01/00	06/30/00	FRAME RELAY SERVICE	1.00
07-11	PI	0A103005090	SOUTHWESTERN BELL	04/29/00	05/28/00	KS02 DISTRICT LOCAL SERVICE	1.00
07-11	PI	0A103005092	SPRINT	04/22/00	05/21/00	NI11 DISTRICT LOCAL SERVICE	1.00
07-11	PI	0A103005093	DO	05/22/00	06/21/00	NI11 DISTRICT LOCAL SERVICE	1.00
07-11	PI	0A103005094	DO	05/22/00	06/21/00	PA09 DISTRICT LOCAL SERVICE	1.00
07-12	HR	141705	AMERITECH	05/22/00	06/21/00	REFUND: INCORRECT PAYEE	-182.42
07-12	PI	0A103005099	BELL SOUTH	05/08/00	06/07/00	NC12 DISTRICT LOCAL SERVICE	903.07
07-12	PI	0A103005109	CINCINNATI BELL	04/14/00	05/13/00	OH01 DISTRICT LOCAL SERVICE	381.44
07-12	PI	0A103005110	DO	05/14/00	06/13/00	OH01 DISTRICT LOCAL SERVICE	365.57
07-13	PI	0A103005115	ALLTEL	06/16/00	07/15/00	NE10 DA DISTRICT LOCAL SERVICE	297.35
07-13	PI	0A103005112	AMERITECH	05/10/00	06/09/00	OH18 DISTRICT LOCAL SERVICE	284.68
07-13	PI	0A103005106	BELL ATLANTIC	09/11/00	06/10/00	DO00 DISTRICT LOCAL SERVICE	148.82
07-13	PI	0A103005116	CINCINNATI BELL	06/08/00	07/07/00	KY04DA DISTRICT LOCAL SERVICE	450.51
07-13	PI	0A103005107	GTE NORTH	06/10/00	07/10/00	OH06 DISTRICT LOCAL SERVICE	109.65
07-13	PI	0A103005117	GTE SOUTH	05/22/00	06/22/00	KY04 DISTRICT LOCAL SERVICE	201.49
07-13	PI	0A103005122	NEVADA BELL	05/01/00	05/31/00	WV02DA DISTRICT LOCAL SERVICE	1.28
07-13	PI	0A103005123	DO	06/01/00	06/30/00	WV02DA DISTRICT LOCAL SERVICE	1.10
07-13	PI	0A103005120	PACIFIC BELL	06/02/00	07/01/00	CA01 DE DISTRICT LOCAL SERVICE	53.20
07-13	PI	0A103005121	DO	05/04/00	06/03/00	CA34DA DISTRICT LOCAL SERVICE	327.48
07-13	PI	0A103005111	SPRINT	06/10/00	07/09/00	TX04 DISTRICT LOCAL SERVICE	26.50
07-13	PI	0A103005118	U.S. WEST COMMUNICATIONS	05/10/00	06/09/00	NE01 DB DISTRICT LOCAL SERVICE	177.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-13	P1	0A103005119	05/13/00	NE03DA DISTRICT LOCAL SERVICE	344.11	
07-13	P1	0A103005114	06/06/00	WT SUMMARY	165.34	
07-13	P1	0A103005113	06/06/00	WT SUMMARY	431.23	
07-14	P1	0A103005145	06/10/00	GA09 DISTRICT LOCAL SERVICE	352.39	
07-14	P1	0A103005146	07/09/00	GA10 DISTRICT LOCAL SERVICE	207.10	
07-14	P1	0A103005159	06/10/00	MI08 DISTRICT LOCAL SERVICE	143.72	
07-14	P1	0A103005160	06/10/00	MI04 DISTRICT LOCAL SERVICE	209.47	
07-14	P1	0A103005161	06/11/00	MI07 DISTRICT LOCAL SERVICE	200.73	
07-14	P1	0A103005162	06/11/00	OH17 DISTRICT LOCAL SERVICE	190.17	
07-14	P1	0A103005163	05/08/00	IL18 DISTRICT LOCAL SERVICE	87.70	
07-14	P1	0A103005164	05/08/00	IL17 DISTRICT LOCAL SERVICE	6.94	
07-14	P1	0A103005165	05/11/00	IL12 DISTRICT LOCAL SERVICE	64.10	
07-14	P1	0A103005166	05/11/00	IL08 DISTRICT LOCAL SERVICE	342.82	
07-14	P1	0A103005167	05/17/00	IL08 DISTRICT LOCAL SERVICE	108.92	
07-14	P1	0A103005168	05/11/00	OH18 DISTRICT LOCAL SERVICE	173.85	
07-14	P1	0A103005174	05/11/00	MI01 DISTRICT LOCAL SERVICE	296.00	
07-14	P1	0A103005175	05/13/00	MA08 DISTRICT LOCAL SERVICE	109.74	
07-14	P1	0A103005130	12/26/99	VA09 DISTRICT LOCAL SERVICE	444.42	
07-14	P1	0A103005131	11/26/99	VA09 DISTRICT LOCAL SERVICE	337.67	
07-14	P1	0A103005133	12/22/99	VA09 DISTRICT LOCAL SERVICE	35.44	
07-14	P1	0A103005134	05/10/00	NY09 DISTRICT LOCAL SERVICE	173.76	
07-14	P1	0A103005135	05/10/00	NY06 DISTRICT LOCAL SERVICE	185.45	
07-14	P1	0A103005136	07/12/00	NY26 DISTRICT LOCAL SERVICE	98.83	
07-14	P1	0A103005137	01/04/00	NY09 DISTRICT LOCAL SERVICE	69.68	
07-14	P1	0A103005138	03/22/00	NY29 DISTRICT LOCAL SERVICE	52.60	
07-14	P1	0A103005139	04/04/00	NY09 DISTRICT LOCAL SERVICE	70.06	
07-14	P1	0A103005140	03/04/00	NY09 DISTRICT LOCAL SERVICE	70.91	
07-14	P1	0A103005141	04/22/00	NY09 DISTRICT LOCAL SERVICE	38.38	
07-14	P1	0A103005149	04/19/00	WM01 DISTRICT LOCAL SERVICE	428.32	
07-14	P1	0A103005150	04/26/00	VA09 DISTRICT LOCAL SERVICE	429.30	
07-14	P1	0A103005151	06/13/00	NY21 DISTRICT LOCAL SERVICE	51.44	
07-14	P1	0A103005152	05/13/00	NY22 DISTRICT LOCAL SERVICE	105.08	
07-14	P1	0A103005142	06/13/00	NY24 DISTRICT LOCAL SERVICE	100.18	
07-14	P1	0A103005143	06/13/00	NY20 DISTRICT LOCAL SERVICE	469.73	
07-14	P1	0A103005144	06/13/00	NY20DISTRICT LOCAL SERVICE	42.42	
07-14	P1	0A103005156	06/11/00	PA11 DISTRICT LOCAL SERVICE	469.86	
07-14	P1	0A103005157	06/11/00	JA05 DISTRICT LOCAL SERVICE	57.60	
07-14	P1	0A103005175	06/16/00	JA05 DISTRICT LOCAL SERVICE	138.13	
07-14	P1	0A103005132	10/01/99	GA01 DISTRICT LOCAL SERVICE	153.58	
07-14	P1	0A103005177	05/22/00	IA03 DISTRICT LOCAL SERVICE	18.54	
07-14	P1	0A103005178	04/22/00	IA03 DISTRICT LOCAL SERVICE	18.54	
07-14	P1	0A103005153	06/10/00	IL12 DISTRICT LOCAL SERVICE	119.65	
07-14	P1	0A103005148	05/10/00	VA06 DISTRICT LOCAL SERVICE	138.95	

07-14	P1	0A103005174	GTE SOUTHWEST INC	06/7/00	07/10/00	AR01 DISTRICT LOCAL SERVICE	67.39
07-14	P1	0A103005169	SNET	06/09/00	07/08/00	CT03 DISTRICT LOCAL SERVICE	10.00
07-14	P1	0A103005170	DO	05/05/00	06/04/00	CT04 DISTRICT LOCAL SERVICE	296.16
07-14	P1	0A103005171	DO	01/05/00	02/04/00	CT04 DISTRICT LOCAL SERVICE	287.59
07-14	P1	0A103005147	SPRINT	06/13/00	07/12/00	NC10 DISTRICT LOCAL SERVICE	134.96
07-14	P1	0A103005154	DO	06/10/00	07/09/00	PA17 DISTRICT LOCAL SERVICE	201.24
07-14	P1	0A103005155	DO	06/13/00	07/12/00	PA19 DISTRICT LOCAL SERVICE	200.10
07-14	P1	0A103005158	DO	06/10/00	07/09/00	WH04 DISTRICT LOCAL SERVICE	43.52
07-14	P1	0A103005172	TDS METROCOM	06/19/00	07/18/00	WH02 DISTRICT LOCAL SERVICE	415.26
07-14	P1	0A103005176	U S WEST COMMUNICATIONS	05/13/00	06/12/00	N000 DISTRICT LOCAL SERVICE	340.72
07-17	P1	0A103005180	AMERITECH	05/01/00	05/31/00	IN SUMMARY	4,171.43
07-17	P1	0A103005183	DO	05/25/00	06/24/00	IN08 DISTRICT LOCAL SERVICE	513.47
07-17	P1	0A103005181	ARCHITECT OF THE CAPITOL	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	4,304.20
07-17	P1	0A103005182	BELL ATLANTIC	05/10/00	06/09/00	MD SUMMARY	-14,759.49
07-17	P1	0A103005198	BELL SOUTH	05/14/00	06/13/00	AL SUMMARY	7,186.19
07-17	P1	0A103005199	DO	06/10/00	07/09/00	FL17 DISTRICT LOCAL SERVICE	376.15
07-17	P1	0A103005200	DO	05/11/00	06/10/00	FLO1 DISTRICT LOCAL SERVICE	110.10
07-17	P1	0A103005193	BELLSOUTH	04/24/00	05/23/00	FLO1 DISTRICT LOCAL SERVICE	33.00
07-17	P1	0A103005194	DO	05/05/00	06/04/00	LA05 DISTRICT LOCAL SERVICE	83.89
07-17	P1	0A103005195	DO	01/20/00	02/19/00	LA07 DISTRICT LOCAL SERVICE	487.70
07-17	P1	0A103005197	DO	05/17/00	06/18/00	LA07 DISTRICT LOCAL SERVICE	43.40
07-17	P1	0A103005197	DO	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	355.93
07-17	CO	92500611	CONGRESSIONAL BUDGET OFFICE	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	-55.79
07-17	P1	0A103005184	GTE NORTH	05/19/00	06/19/00	IN SUMMARY	-9,488.02
07-17	P1	0A103005191	GTE NORTH	06/04/00	07/04/00	SO05 DISTRICT LOCAL SERVICE	272.66
07-17	P1	0A103005192	LIBRARY OF CONGRESS	06/04/00	07/04/00	SO05 DISTRICT LOCAL SERVICE	47.10
07-17	CO	92500611	SNET	05/01/00	05/31/00	SERVICE FOR HILL ORGANIZATION	64.06
07-17	CO	92500611	SOCIAL SECURITY LIASION	12/03/99	01/02/00	CT04 DISTRICT LOCAL SERVICE	-28.19
07-17	P1	0A103005186	SPRINT	06/07/00	07/06/00	SERVICE FOR HILL ORGANIZATION	508.34
07-17	P1	0A103005187	DO	06/01/00	06/30/00	FLO1 DISTRICT LOCAL SERVICE	-69.46
07-17	P1	0A103005188	DO	06/07/00	07/06/00	FL14 DISTRICT LOCAL SERVICE	178.88
07-17	P1	0A103005189	DO	06/04/00	07/03/00	FL07 DISTRICT LOCAL SERVICE	499.81
07-17	P1	0A103005190	DO	06/07/00	07/06/00	FL14 DISTRICT LOCAL SERVICE	286.87
07-17	P1	0A103005196	DO	06/13/00	07/12/00	FLO6 DISTRICT LOCAL SERVICE	125.13
07-17	P1	0A103005179	U S WEST COMMUNICATIONS	05/13/00	06/12/00	FLO2 DISTRICT LOCAL SERVICE	60.33
07-17	CO	92500611	VETERANS ADMIN LIASION	05/01/00	05/31/00	AL SUMMARY	26.30
07-18	SS	00200000002	AMERITECH	12/01/99	12/31/99	SERVICE FOR HILL ORGANIZATION	5,262.80
07-18	P1	0A103005211	DO	05/07/00	06/06/00	DIST OFC TEL SVC (TRANSFER)	-50.49
07-18	P1	0A103005231	DO	05/19/00	06/18/00	IN05 DISTRICT LOCAL SERVICE	70.00
07-18	P1	0A103005235	DO	05/22/00	06/21/00	WH04 DISTRICT LOCAL SERVICE	588.19
07-18	P1	0A103005209	BELL ATLANTIC	05/11/00	06/10/00	WH19 DISTRICT LOCAL SERVICE	25.55
07-18	P1	0A103005207	BELL SOUTH	05/11/00	06/10/00	MA08 DISTRICT LOCAL SERVICE	34.72
07-18	P1	0A103005221	DO	05/22/00	06/21/00	NC11 DISTRICT LOCAL SERVICE	733.42
07-18	P1	0A103005222	DO	05/22/00	06/21/00	KY01 DISTRICT LOCAL SERVICE	197.17
07-18	P1	0A103005205	BELLSOUTH	05/17/00	06/16/00	KY03 DISTRICT LOCAL SERVICE	337.53
07-18	P1	0A103005206	DO	05/14/00	06/13/00	GA10 DISTRICT LOCAL SERVICE	90.15
07-18	P1	0A103005234	CENTURTEL	05/14/00	06/13/00	GA03 DISTRICT LOCAL SERVICE	207.17
07-18	P1	0A103005234	DO	06/17/00	07/17/00	WH07 DISTRICT LOCAL SERVICE	424.68
07-18	P1	0A103005234	DO	06/17/00	07/17/00	WH07 DISTRICT LOCAL SERVICE	87.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
07-18	P1	0A103005208		CT COMMUNICATIONS INC		497.38
07-18	P1	0A103005213	06/25/00 07/25/00	MM08 DISTRICT LOCAL SERVICE		51.17
07-18	P1	0A103005214	06/25/00 07/24/00	MM07 DISTRICT LOCAL SERVICE		63.91
07-18	P1	0A103005215	06/25/00 07/24/00	MM07 DISTRICT LOCAL SERVICE		18.87
07-18	P1	0A103005224	05/01/00 06/01/00	CA SUMMARY		3,741.19
07-18	P1	0A103005230	01/22/00 02/22/00	MM07 DISTRICT LOCAL SERVICE		509.84
07-18	P1	0A103005203	06/16/00 07/16/00	MM04 DISTRICT LOCAL SERVICE		293.04
07-18	P1	0A103005216	06/19/00 07/19/00	KY01 DISTRICT LOCAL SERVICE		209.00
07-18	HR	141709	04/01/00 04/30/00	SVG FOR HILL ORGANIZATION		-1,864.48
07-18	P1	0A103005236	01/01/00 01/31/00	DISTRICT EQUIPMENT MAINTENANCE		34,543.39
07-18	P1	0A103005223	07/01/00 07/31/00	MS02 DISTRICT LOCAL SERVICE		220.67
07-18	P1	0A103005225	05/10/00 06/09/00	S. CA SUMMARY		8,442.21
07-18	P1	0A103005226	05/13/00 06/12/00	CA03 DISTRICT LOCAL SERVICE		181.23
07-18	P1	0A103005227	05/10/00 06/09/00	CA01 DISTRICT LOCAL SERVICE		215.39
07-18	P1	0A103005229	05/13/00 06/12/00	CA02 DISTRICT LOCAL SERVICE		352.12
07-18	P1	0A103005230	06/12/00 07/11/00	CA04 DISTRICT LOCAL SERVICE		475.80
07-18	P1	0A103005230	06/15/00 07/14/00	C106 DISTRICT LOCAL SERVICE		210.25
07-18	P1	0A103005232	06/17/00 07/16/00	C105 DISTRICT LOCAL SERVICE		99.15
07-18	P1	0A103005233	06/16/00 07/15/00	MM02 DISTRICT LOCAL SERVICE		50.66
07-18	P1	0A103005204	06/19/00 07/18/00	MM04 DISTRICT LOCAL SERVICE		65.28
07-18	P1	0A103005217	06/18/00 07/17/00	MM02 DISTRICT LOCAL SERVICE		408.26
07-18	P1	0A103005218	06/16/00 07/15/00	MM02 DISTRICT LOCAL SERVICE		141.99
07-18	P1	0A103005220	06/19/00 07/18/00	MM08 DISTRICT LOCAL SERVICE		265.68
07-18	P1	0A103005228	06/21/00 07/20/00	MM02 DISTRICT LOCAL SERVICE		202.83
07-18	P1	0A103005212	05/07/00 06/06/00	MM DISTRICT LOCAL SERVICE		4,324.50
07-19	P1	0A103005242	05/02/00 06/01/00	VA SUMMARY		875.24
07-19	P1	0A103005201	06/16/00 07/16/00	FL030A DISTRICT LOCAL SERVICE		977.00
07-19	P1	0A103005243	06/14/00 07/13/00	GA SUMMARY		3,921.41
07-19	P1	0A103005237	05/17/00 06/16/00	MM06 DISTRICT LOCAL SERVICE		439.27
07-19	P1	0A103005238	05/19/00 06/18/00	AO15 CELLULAR LOCAL SERVICE		9.68
07-19	P1	0A103005239	05/19/00 06/18/00	AO15 CELLULAR LOCAL SERVICE		9.62
07-19	P1	0A103005240	05/17/00 06/16/00	AO16 CELLULAR LOCAL SERVICE		9.68
07-19	P1	0A103005241	05/17/00 06/16/00	AO16 CELLULAR LOCAL SERVICE		9.68
07-19	P1	0A103005242	05/11/00 06/10/00	MM09 CELLULAR LOCAL SERVICE		2.06
07-19	P1	0A103005268	05/11/00 06/10/00	MM09 CELLULAR LOCAL SERVICE		0.95
07-19	P1	0A103005269	05/11/00 06/10/00	MM07 CELLULAR LOCAL SERVICE		0.95
07-19	P1	0A103005270	05/11/00 06/10/00	MM07 CELLULAR LOCAL SERVICE		9.32
07-19	P1	0A103005271	05/11/00 06/10/00	OH11 CELLULAR LOCAL SERVICE		7.96
07-19	P1	0A103005272	06/05/00 07/04/00	TX SUMMARY		14.39
07-19	P1	0A103005273	05/15/00 06/14/00	TX SUMMARY		5,555.59
07-19	P1	0A103005275	05/07/00 06/06/00	ID SUMMARY		7,314.64
07-19	P1	0A103005274	05/07/00 06/06/00	MM SUMMARY		1,045.27
07-19	P1	0A103005276	06/16/00 07/15/00	PA12 DISTRICT LOCAL SERVICE		629.80
07-20	P1	0A103005289				37.61



07-20	PI	0A103005277	AMERITECH	06/19/00	07/18/00	IL03 DISTRICT LOCAL SERVICE	24.45
07-20	PI	0A103005278	DO	11/04/99	12/03/99	IL05 DISTRICT LOCAL SERVICE	74.30
07-20	PI	0A103005291	DO	05/16/00	06/15/00	IL12 DISTRICT LOCAL SERVICE	260.31
07-20	PI	0A103005297	DO	05/16/00	06/15/00	ILL SUMMARY	740.71
07-20	PI	0A103005298	DO	06/16/00	07/15/00	ILL SUMMARY	4,649.00
07-20	PI	0A103005285	BELL ATLANTIC	05/17/00	06/16/00	N06 DISTRICT LOCAL SERVICE	168.95
07-20	PI	0A103005286	DO	05/17/00	06/16/00	N13 DISTRICT LOCAL SERVICE	161.54
07-20	PI	0A103005293	DO	05/22/00	06/21/00	N12 DISTRICT LOCAL SERVICE	241.04
07-20	PI	0A103005294	DO	05/22/00	06/21/00	DE00 DISTRICT LOCAL SERVICE	471.54
07-20	PI	0A103005295	DO	05/01/00	05/31/00	N1 SUMMARY	4,461.63
07-20	PI	0A103005303	BELLSOUTH	05/19/00	06/18/00	G411 DISTRICT LOCAL SERVICE	521.79
07-20	PI	0A103005304	DO	05/17/00	06/16/00	G411 DISTRICT LOCAL SERVICE	678.06
07-20	PI	0A103005292	GALLATIN RIVER COMMUNICATIONS	06/22/00	07/21/00	IL17 DISTRICT LOCAL SERVICE	182.82
07-20	PI	0A103005287	GTE NORTH	06/19/00	07/18/00	PA05 DISTRICT LOCAL SERVICE	185.20
07-20	PI	0A103005288	DO	06/19/00	07/19/00	PA19 DISTRICT LOCAL SERVICE	126.48
07-20	PI	0A103005302	MCI COMMERCIAL SERVICES	05/11/00	06/10/00	NC06 DISTRICT LOCAL SERVICE	4,298.19
07-20	PI	0A103005281	NORTH PITTSBURGH TELEPHONE CO	06/16/00	07/15/00	PA04 DISTRICT LOCAL SERVICE	26.11
07-20	PI	0A103005282	DO	06/16/00	07/15/00	PA04 DISTRICT LOCAL SERVICE	25.57
07-20	PI	0A103005283	DO	06/16/00	07/15/00	PA04 DISTRICT LOCAL SERVICE	33.44
07-20	PI	0A103005290	DO	06/16/00	07/17/00	PA04 DISTRICT LOCAL SERVICE	66.12
07-20	PI	0A103005296	SOUTHWESTERN BELL	06/09/00	07/08/00	PA04 DISTRICT LOCAL SERVICE	5,465.79
07-20	PI	0A103005279	SPRINT	06/22/00	07/21/00	PA09 DISTRICT LOCAL SERVICE	1.00
07-20	PI	0A103005280	DO	06/16/00	07/15/00	PA09 DISTRICT LOCAL SERVICE	271.21
07-21	PI	0A103005261	ALTEL CORPORATION	06/25/00	07/24/00	MI14 DISTRICT LOCAL SERVICE	215.62
07-21	PI	0A103005244	AMERITECH	04/02/00	05/01/00	MI14 DISTRICT LOCAL SERVICE	45.35
07-21	PI	0A103005245	DO	06/22/00	07/21/00	OH10 DISTRICT LOCAL SERVICE	298.81
07-21	PI	0A103005246	DO	05/22/00	06/21/00	OH19 DISTRICT LOCAL SERVICE	98.97
07-21	PI	0A103005248	DO	05/16/00	06/15/00	OH07 DISTRICT LOCAL SERVICE	21.94
07-21	PI	0A103005249	DO	05/22/00	06/21/00	MI12 DISTRICT LOCAL SERVICE	319.78
07-21	PI	0A103005250	DO	06/22/00	07/21/00	OH18 DISTRICT LOCAL SERVICE	44.38
07-21	PI	0A103005251	DO	05/19/00	06/18/00	OH07 DISTRICT LOCAL SERVICE	322.30
07-21	PI	0A103005252	DO	05/19/00	06/18/00	OH19 DISTRICT LOCAL SERVICE	55.88
07-21	PI	0A103005258	DO	05/13/00	06/12/00	OH17 DISTRICT LOCAL SERVICE	260.23
07-21	PI	0A103005263	DO	05/14/00	06/13/00	OH17 DISTRICT LOCAL SERVICE	628.42
07-21	PI	0A103005299	DO	06/22/00	07/21/00	OH18 DISTRICT LOCAL SERVICE	726.96
07-21	PI	0A103005247	CENTURYTEL	06/22/00	07/22/00	WH03 DISTRICT LOCAL SERVICE	326.04
07-21	PI	0A103005256	CINCINNATI BELL	05/17/00	06/16/00	WH02 DISTRICT LOCAL SERVICE	208.02
07-21	PI	0A103005262	DO	05/13/00	06/13/00	OH08 DISTRICT LOCAL SERVICE	541.29
07-21	PI	0A103005300	DO	05/20/00	06/19/00	OH02 DISTRICT LOCAL SERVICE	523.43
07-21	PI	0A101000143	DEAN A. TAYLOR	06/04/00	06/08/00	MISC /PHONE CALLS	4.50
07-21	PI	0A101000147	FEDERAL EXPRESS CORP	05/03/00	05/11/00	MISC /PHONE CALLS	26.14
07-21	PI	0A101000148	DO	05/10/00	05/16/00	OVERNIGHT DELIVERY	50.30
07-21	PI	0A103005260	FRONTIER	06/22/00	07/21/00	IA05 DISTRICT LOCAL SERVICE	242.44
07-21	PI	0A103005301	GTE MIDWEST, INC.	06/16/00	07/16/00	IA03 DISTRICT LOCAL SERVICE	656.82
07-21	PI	0A103005253	GTE NORTH	06/19/00	07/19/00	MI SUMMARY	605.38
07-21	PI	0A103005254	DO	06/22/00	07/21/00	MI04 DISTRICT LOCAL SERVICE	12.00
07-21	PI	0A103005255	DO	06/19/00	07/19/00	OH18 DISTRICT LOCAL SERVICE	163.55
07-21	PI	0A103005259	GTE SOUTHWEST INC	06/16/00	07/16/00	AR02 DISTRICT LOCAL SERVICE	24.82
07-21	PI	0A103005264	SNET	02/03/00	03/02/00	CT04 DISTRICT LOCAL SERVICE	504.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES - Con.						
07-21	P1	0A103005265	01/03/00	CT04 DISTRICT LOCAL SERVICE	504.74	
07-21	P1	0A103005266	06/11/00	CT02 DISTRICT LOCAL SERVICE	706.31	
07-21	P1	0A103005267	05/15/00	AR SUMMARY	3,881.64	
07-21	P1	0A103005257	05/16/00	OH05 DISTRICT LOCAL SERVICE	209.94	
07-21	P1	0A101000149	05/20/00	OVERNIGHT DELIVERY	99.75	
07-24	HR	141713	05/01/00	SVC FOR HILL ORGANIZATION	-105.42	
07-24	P1	0A103005306	05/02/00	WI SUMMARY	2,395.28	
07-24	P1	0A103005328	05/25/00	IL07 DISTRICT LOCAL SERVICE	655.60	
07-24	P1	0A103005318	05/19/00	W02 DISTRICT LOCAL SERVICE	316.45	
07-24	P1	0A103005319	05/22/00	N72 DISTRICT LOCAL SERVICE	242.87	
07-24	P1	0A103005320	05/22/00	N72 DISTRICT LOCAL SERVICE	38.64	
07-24	P1	0A103005321	05/22/00	N79 DISTRICT LOCAL SERVICE	53.16	
07-24	P1	0A103005322	05/22/00	N72 DISTRICT LOCAL SERVICE	327.16	
07-24	P1	0A103005317	06/20/00	KENTUCKY SUMMARY	432.71	
07-24	P1	0A103005316	05/23/00	MISSISSIPPI SUMMARY	5,991.68	
07-24	P1	0A101000152	06/26/00	TOLL CALLS LAS VEGAS, NEVADA	1.00	
07-24	P1	0A103005308	06/19/00	TX14 DISTRICT LOCAL SERVICE	80.86	
07-24	P1	0A103005313	05/19/00	FLORIDA SUMMARY	2,469.10	
07-24	P1	0A103005305	05/19/00	OH SUMMARY	887.85	
07-24	P1	0A103005312	06/19/00	WI SUMMARY	284.73	
07-24	P1	0A103005327	06/25/00	PA 12 DISTRICT LOCAL SERVICE	549.97	
07-24	P1	0A103005314	06/19/00	KENTUCKY SUMMARY	1,421.13	
07-24	P1	0A103005310	05/13/00	TX30 DISTRICT LOCAL SERVICE	243.41	
07-24	P1	0A101000153	06/26/00	TX30 CALLS-EMAIL AND VMAL	27.00	
07-24	P1	0A103005307	06/15/00	TX06 DISTRICT LOCAL SERVICE	47.36	
07-24	P1	0A103005315	05/21/00	MISSOURI SUMMARY	7,908.65	
07-24	P1	0A103005309	06/22/00	TX05 DISTRICT LOCAL SERVICE	124.65	
07-24	P1	0A103005311	05/19/00	UT03 DISTRICT LOCAL SERVICE	272.72	
07-25	P1	0A103005329	05/22/00	GA09 DISTRICT LOCAL SERVICE	207.77	
07-25	P1	0A103005330	05/19/00	GA02 DISTRICT LOCAL SERVICE	244.10	
07-25	P1	0A103005392	06/16/00	PA21 DISTRICT LOCAL SERVICE	161.61	
07-25	P1	0A103005356	05/23/00	IL09 DISTRICT LOCAL SERVICE	285.18	
07-25	P1	0A103005396	05/26/00	IL09 DISTRICT LOCAL SERVICE	357.45	
07-25	P1	0A103005405	04/26/00	IL07 DISTRICT LOCAL SERVICE	597.57	
07-25	P1	0A103005407	05/28/00	OH06 DISTRICT LOCAL SERVICE	373.73	
07-25	P1	0A103005408	05/25/00	OH12 DISTRICT LOCAL SERVICE	363.12	
07-25	P1	0A103005409	05/26/00	OH09 DISTRICT LOCAL SERVICE	46.38	
07-25	P1	0A103005411	07/01/00	AR02 DISTRICT LOCAL SERVICE	30.23	
07-25	P1	0A103005435	06/01/00	CALLING CARD SERVICE LONG DIST	2,039.13	
07-25	P1	0A103005438	06/01/00	GICS OPERATOR ASST LONG DIST	4,540.89	
07-25	P1	0A103005323	05/17/00	MO01 DISTRICT LOCAL SERVICE	68.11	
07-25	P1	0A103005340	05/25/00	CREDIT UNION LOCAL SERVICE	405.05	
07-25	P1	0A103005341	05/16/00	A00-LOC CONSTRUCTION TRAILER	216.22	

07-25	P1	0A103005342	DO	05/13/00	06/12/00	AOC USERS TO US TRASURY	279.45
07-25	P1	0A103005431	DO	06/02/00	07/01/00	POLICE STR ATCOM RADIO SITE	335.51
07-25	P1	0A103005432	DO	07/02/00	08/01/00	56 KBPS RHOB TO USGS	361.20
07-25	P1	0A103005433	DO	06/28/00	07/27/00	56KBPS CHOB TO USGS	361.20
07-25	P1	0A103005434	DO	05/28/00	06/27/00	CAP POLICE TO ANDREWS AIR FORC	133.70
07-25	P1	0A103005435	BELL ATLANTIC MOBILE	05/20/00	05/20/00	CELLULAR SERVICE - MEMBERS	113.019179
07-25	P1	0A103005336	BELL SOUTH	06/22/00	07/21/00	NC09 DISTRICT LOCAL SERVICE	66.34
07-25	P1	0A103005335	BELLSOUTH	06/26/00	07/25/00	GA SUMMARY	66.34
07-25	P1	0A103005390	CENTURYTEL	06/23/00	07/23/00	CO04 DISTRICT LOCAL SERVICE	5,108.14
07-25	P1	0A103005391	DO	06/23/00	07/23/00	CO04 DISTRICT LOCAL SERVICE	44.95
07-25	P1	0A103005337	FEDERAL EXPRESS CORP	06/26/00	06/26/00	SHIPPING	89.69
07-25	P1	0A103005338	DO	06/27/00	06/27/00	SHIPPING	3.67
07-25	P1	0A103005339	DO	07/04/00	07/04/00	SHIPPING	50.06
07-25	OP	0A103000016	GENERAL SERVICES ADMIN	05/31/00	05/31/00	GSA SUMMARY MAY 2000	36.52
07-25	P1	0A103005414	GTE CALIFORNIA	06/22/00	07/22/00	CA36 DISTRICT LOCAL SERVICE	38,684.51
07-25	P1	0A103005334	GTE HAWAIIAN TEL	05/19/00	06/19/00	HI SUMMARY	469.83
07-25	P1	0A103005412	GTE MIDWEST, INC	06/22/00	07/22/00	IA03 DISTRICT LOCAL SERVICE	840.04
07-25	P1	0A103005402	GTE NORTH	06/19/00	07/19/00	IL SUMMARY	18.54
07-25	P1	0A103005404	DO	05/25/00	06/25/00	PA12 DISTRICT LOCAL SERVICE	959.94
07-25	P1	0A103005344	GTE SOUTH	06/22/00	07/22/00	KY04 DISTRICT LOCAL SERVICE	531.30
07-25	HR	141714	GUEST SERVICES INC	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	178.74
07-25	P1	0A103005357	KERRVILLE TELEPHONE COMPANY	01/01/00	01/31/00	TX21 DISTRICT LOCAL SERVICE	-1797.06
07-25	P1	0A103005401	DO	12/01/99	12/31/99	TX21 DISTRICT LOCAL SERVICE	137.66
07-25	P1	0A103005437	NETWORK MCI CONFENCING	06/01/00	06/30/00	AUDIO CONFENCING LONG DIST	54.09
07-25	P1	0A103005346	SERVICE SOLUTIONS	04/01/00	06/30/00	MN08 DISTRICT LOCAL SERVICE	7,453.97
07-25	P1	0A103005410	SNET	06/23/00	07/22/00	CT06 DISTRICT LOCAL SERVICE	29.85
07-25	P1	0A103005358	SOUTHWESTERN BELL	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	136.82
07-25	P1	0A103005359	DO	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	34.68
07-25	P1	0A103005360	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	44.01
07-25	P1	0A103005361	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	44.30
07-25	P1	0A103005362	DO	05/09/00	06/08/00	TX21 DISTRICT LOCAL SERVICE	44.32
07-25	P1	0A103005382	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	39.76
07-25	P1	0A103005384	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	39.43
07-25	P1	0A103005385	DO	01/09/00	02/08/00	TX21 DISTRICT LOCAL SERVICE	37.61
07-25	P1	0A103005385	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	26.03
07-25	P1	0A103005386	DO	04/09/00	05/08/00	TX21 DISTRICT LOCAL SERVICE	34.08
07-25	P1	0A103005393	DO	05/23/00	06/22/00	KS03 DISTRICT LOCAL SERVICE	145.57
07-25	P1	0A103005394	DO	05/23/00	06/22/00	KS03 DISTRICT LOCAL SERVICE	32.75
07-25	P1	0A103005397	DO	10/23/99	11/22/99	KS03 DISTRICT LOCAL SERVICE	139.00
07-25	P1	0A103005398	DO	11/23/99	12/22/99	KS03 DISTRICT LOCAL SERVICE	139.47
07-25	P1	0A103005399	DO	11/23/99	12/22/99	TX21 DISTRICT LOCAL SERVICE	64.72
07-25	P1	0A103005400	DO	11/25/99	12/24/99	TX21 DISTRICT LOCAL SERVICE	254.24
07-25	P1	0A103005403	DO	05/19/00	06/18/00	KS SUMMARY	2,014.00
07-25	P1	0A103005324	SPRINT	06/13/00	07/12/00	IN05 DISTRICT LOCAL SERVICE	253.03
07-25	P1	0A103005331	DO	06/13/00	07/12/00	NC01 DISTRICT LOCAL SERVICE	223.41
07-25	P1	0A103005332	DO	06/24/00	07/23/00	NC01 DISTRICT LOCAL SERVICE	445.62
07-25	P1	0A103005333	DO	06/24/00	07/23/00	NC01 DISTRICT LOCAL SERVICE	247.44
07-25	P1	0A103005343	DO	06/19/00	07/18/00	NC03 DISTRICT LOCAL SERVICE	612.28
07-25	P1	0A103005345	DO	06/19/00	07/18/00	MO04 DISTRICT LOCAL SERVICE	163.31
07-25	P1	0A103005395	DO	06/22/00	07/21/00	NI11 DISTRICT LOCAL SERVICE	1.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
07-25	P1	0A103005406	DO	06/22/00	0H04 DISTRICT LOCAL SERVICE	193.69	
07-25	P1	0A103005325	U S WEST COMMUNICATIONS	06/18/00	WM03 DISTRICT LOCAL SERVICE	101.71	
07-25	P1	0A103005326	DO	06/15/00	WM03 DISTRICT LOCAL SERVICE	160.05	
07-25	P1	0A103005413	U.S. WEST COMMUNICATIONS	05/25/00	SD00 DISTRICT LOCAL SERVICE	447.71	
07-25	P1	0A103005387	U.S. WEST COMMUNICATIONS	05/22/00	MT00 DISTRICT LOCAL SERVICE	211.46	
07-25	P1	0A103005388	DO	05/13/00	ID02 DISTRICT LOCAL SERVICE	243.91	
07-25	P1	0A103005389	DO	06/18/00	CO04 DISTRICT LOCAL SERVICE	321.38	
07-25	P1	0A103005415	DO	05/28/00	WA05 DISTRICT LOCAL SERVICE	87.18	
07-25	P1	0A103005416	DO	05/25/00	WA04 DISTRICT LOCAL SERVICE	310.52	
07-25	HW	0A901001027	ALL TEL CORPORATION	06/30/00	HIR GRAPHICS (TRANSFER)	-15,942.75	
07-26	P1	0A103005459	BELL ATLANTIC	06/10/00	NY31 DISTRICT LOCAL SERVICE	631.01	
07-26	P1	0A103005421	DO	05/28/00	NY17 DISTRICT LOCAL SERVICE	105.07	
07-26	P1	0A103005439	DO	05/25/00	ME02 DISTRICT LOCAL SERVICE	51.36	
07-26	P1	0A103005440	DO	06/24/00	MA07 DISTRICT LOCAL SERVICE	233.44	
07-26	P1	0A103005458	DO	05/27/00	RI01 DISTRICT LOCAL SERVICE	683.40	
07-26	P1	0A103005461	DO	06/05/00	WI020A DISTRICT LOCAL SERVICE	172.27	
07-26	P1	0A103005462	DO	06/02/00	WI01 DISTRICT LOCAL SERVICE	167.84	
07-26	P1	0A103005463	DO	05/26/00	VA09DC DISTRICT LOCAL SERVICE	446.53	
07-26	P1	0A103005466	DO	06/01/00	NH02 DISTRICT LOCAL SERVICE	89.64	
07-26	P1	0A103005467	DO	05/25/00	ME01 DISTRICT LOCAL SERVICE	994.13	
07-26	P1	0A103005468	DO	06/29/00	ND06 DISTRICT LOCAL SERVICE	77.91	
07-26	P1	0A103005469	DO	06/02/00	ND02 DISTRICT LOCAL SERVICE	411.8	
07-26	P1	0A103005470	DO	06/03/00	MA01 DISTRICT LOCAL SERVICE	175.73	
07-26	P1	0A103005471	DO	06/03/00	MA01 DISTRICT LOCAL SERVICE	22.02	
07-26	P1	0A103005490	DO	06/02/00	T1 CIRCUIT LOCAL SERVICE	1,406.54	
07-26	P1	0A103005492	DO	06/02/00	T1 CIRCUIT CAPITAL POLICE	1,313.26	
07-26	P1	0A103005493	DO	06/02/00	T1 CIRCUIT HIR TO GAO	3,600.00	
07-26	P1	0A103005417	BELLSOUTH	06/02/00	GA02 DISTRICT LOCAL SERVICE	20.00	
07-26	P1	0A103005418	CITIZENS COMMUNICATIONS	07/26/00	NY29 DISTRICT LOCAL SERVICE	214.56	
07-26	P1	0A103005428	FRONTIER COMMUNICATIONS OF GA.	07/31/00	GA01 DISTRICT LOCAL SERVICE	129.30	
07-26	P1	0A103005422	FRONTIER TEL OF ROCHESTER INC	06/25/00	NY28 DISTRICT LOCAL SERVICE	50.77	
07-26	P1	0A103005423	DO	06/25/00	NY28 DISTRICT LOCAL SERVICE	351.03	
07-26	P1	0A103005441	GTE NORTH	06/22/00	IN07 DISTRICT LOCAL SERVICE	239.63	
07-26	P1	0A103005348	GTE NORTHWEST	06/19/00	WA SUMMARY	558.80	
07-26	P1	0A103005464	GTE SOUTH	05/28/00	VA04DC DISTRICT LOCAL SERVICE	34.11	
07-26	P1	0A103005465	DO	07/01/00	VA01DE DISTRICT LOCAL SERVICE	61.60	
07-26	P1	0A103005455	GTE SOUTHWEST INC	06/28/00	TX21 DISTRICT LOCAL SERVICE	159.14	
07-26	P1	0A103005456	DO	06/28/00	TX28 DISTRICT LOCAL SERVICE	174.21	
07-26	P1	0A103005457	DO	05/28/00	TX23 DISTRICT LOCAL SERVICE	318.06	
07-26	P1	0A103005472	INTERMEDIA COMMUNICATIONS	06/20/00	MA09 DISTRICT LOCAL SERVICE	51.50	
07-26	P1	0A103005363	KERRVILLE TELEPHONE COMPANY	06/01/00	TX21 DISTRICT LOCAL SERVICE	158.43	
07-26	P1	0A103005364	DO	05/01/00	TX21 DISTRICT LOCAL SERVICE	158.43	
07-26	P1	0A103005365	DO	04/01/00	TX21 DISTRICT LOCAL SERVICE	161.64	



07-26	PI	0A103005366	DO	03/01/00	03/31/00	TX21 DISTRICT LOCAL SERVICE	137.03
07-26	PI	0A103005367	DO	02/01/00	02/28/00	TX21 DISTRICT LOCAL SERVICE	137.03
07-26	PI	0A103005419	MILLINGTON TELEPHONE COMPANY	07/01/00	07/31/00	TN08 DISTRICT LOCAL SERVICE	175.30
07-26	PI	0A103005420	DO	06/01/00	06/30/00	TN08 DISTRICT LOCAL SERVICE	175.30
07-26	PI	0A103005426	NORTH STATE TELEPHONE	07/01/00	07/31/00	NC06 DISTRICT LOCAL SERVICE	19.87
07-26	PI	0A103005427	DO	07/01/00	07/31/00	NC06 DISTRICT LOCAL SERVICE	119.97
07-26	PI	0A103005349	PACIFIC BELL	05/10/00	06/19/00	N CA SUMMARY	9,958.12
07-26	PI	0A103005351	SOUTHWESTERN BELL	04/25/00	05/24/00	TX21 DISTRICT LOCAL SERVICE	64.89
07-26	PI	0A103005352	DO	03/25/00	03/24/00	TX21 DISTRICT LOCAL SERVICE	65.37
07-26	PI	0A103005353	DO	02/25/00	03/24/00	TX21 DISTRICT LOCAL SERVICE	64.89
07-26	PI	0A103005354	DO	05/25/00	06/24/00	TX21 DISTRICT LOCAL SERVICE	64.34
07-26	PI	0A103005355	DO	01/25/00	02/24/00	TX21 DISTRICT LOCAL SERVICE	74.36
07-26	PI	0A103005452	DO	05/17/00	06/16/00	TX16 DISTRICT LOCAL SERVICE	1,140.59
07-26	PI	0A103005453	DO	06/01/00	06/30/00	TN08 DISTRICT LOCAL SERVICE	218.81
07-26	PI	0A103005454	DO	05/27/00	06/26/00	TX19 DISTRICT LOCAL SERVICE	122.11
07-26	PI	0A103005424	SPRINT	06/24/00	07/23/00	VA05 DISTRICT LOCAL SERVICE	231.63
07-26	PI	0A103005425	DO	06/24/00	07/23/00	VA05 DISTRICT LOCAL SERVICE	167.80
07-26	PI	0A103005429	DO	06/24/00	07/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
07-26	PI	0A103005430	DO	06/24/00	07/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
07-26	PI	0A103005430	DO	05/26/00	06/26/00	CO06 DISTRICT LOCAL SERVICE	2,846.73
07-26	PI	0A103005350	US WEST COMMUNICATIONS	06/01/00	06/30/00	CO06 DISTRICT LOCAL SERVICE	367.62
07-26	PI	0A103005451	AMERITECH	06/25/00	07/24/00	IN08 DISTRICT LOCAL SERVICE	776.36
07-27	PI	0A103005501	BELL ATLANTIC	05/22/00	06/21/00	NY10 DISTRICT LOCAL SERVICE	573.25
07-27	PI	0A103005496	DO	06/01/00	06/30/00	NY10 DISTRICT LOCAL SERVICE	322.34
07-27	PI	0A103005498	DO	05/29/00	06/28/00	RI01 DISTRICT LOCAL SERVICE	32.97
07-27	PI	0A103005499	DO	06/01/00	06/30/00	WASHINGTON LONG DISTANCE	7,946.11
07-27	PI	0A103005502	DO	06/01/00	06/30/00	WASHINGTON LOCAL SERVICE	123,865.69
07-27	PI	0A103005503	DO	06/20/00	07/19/00	LA04 DISTRICT LOCAL SERVICE	226.44
07-27	PI	0A103005374	BELL SOUTH	06/19/00	07/18/00	SC04 DISTRICT LOCAL SERVICE	53.79
07-27	PI	0A103005375	DO	05/23/00	06/22/00	SC07 DISTRICT LOCAL SERVICE	188.99
07-27	PI	0A103005376	DO	05/19/00	06/18/00	FL07 DISTRICT LOCAL SERVICE	226.53
07-27	PI	0A103005377	DO	05/19/00	06/18/00	SC01A DISTRICT LOCAL SERVICE	563.74
07-27	PI	0A103005442	DO	05/28/00	06/27/00	SC06D DISTRICT LOCAL SERVICE	353.29
07-27	PI	0A103005443	DO	05/23/00	06/22/00	FL01DA DISTRICT LOCAL SERVICE	645.31
07-27	PI	0A103005482	DO	06/05/00	07/04/00	NC04 DISTRICT LOCAL SERVICE	355.86
07-27	PI	0A103005494	DO	05/29/00	06/28/00	NC12 DISTRICT LOCAL SERVICE	292.17
07-27	PI	0A103005495	DO	06/01/00	06/30/00	NC08 DISTRICT LOCAL SERVICE	164.72
07-27	PI	0A103005500	DO	05/22/00	06/21/00	FL20 DISTRICT LOCAL SERVICE	108.95
07-27	PI	0A103005373	BELLSOUTH	05/25/00	06/24/00	LA05DB DISTRICT LOCAL SERVICE	84.70
07-27	PI	0A103005444	DO	06/05/00	07/04/00	LA07DA DISTRICT LOCAL SERVICE	435.72
07-27	PI	0A103005479	DO	05/25/00	06/24/00	GA07 DISTRICT LOCAL SERVICE	410.54
07-27	PI	0A103005489	DO	06/05/00	07/04/00	GA08 DISTRICT LOCAL SERVICE	389.28
07-27	PI	0A103005491	CITIZENS COMMUNICATIONS	06/22/00	07/21/00	TN06 DISTRICT LOCAL SERVICE	186.13
07-27	PI	0A103005368	DO	06/19/00	07/18/00	WV03 DISTRICT LOCAL SERVICE	65.55
07-27	PI	0A103005369	FRONTIER TEL OF ROCHESTER INC	06/16/00	07/15/00	NY28 DISTRICT LOCAL SERVICE	27.89
07-27	PI	0A103005370	DO	06/16/00	07/15/00	NY27 DISTRICT LOCAL SERVICE	163.74
07-27	PI	0A103005371	GTE NORTH	06/19/00	07/19/00	IN04 DISTRICT LOCAL SERVICE	583.33
07-27	PI	0A103005473	GTE SOUTH	06/10/00	07/10/00	VA11 DISTRICT LOCAL SERVICE	333.02
07-27	PI	0A103005372	DO	05/13/00	06/12/00	AL02 DISTRICT LOCAL SERVICE	540.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
07-27	PI 0A103005483	DO	07/01/00	NC11 DISTRICT LOCAL SERVICE	261.72	
07-27	PI 0A103005488	HARGRAY COMMUNICATIONS	07/05/00	SC02DD DISTRICT LOCAL SERVICE	25.79	
07-27	PI 0A103005448	ROCK HILL TELEPHONE CO.	06/26/00	SC05DA DISTRICT LOCAL SERVICE	392.40	
07-27	PI 0A103005449	SNET	06/25/00	CO04 DISTRICT LOCAL SERVICE	120.82	
07-27	PI 0A103005450	SPRINT	06/16/00	SC02 DISTRICT LOCAL SERVICE	196.96	
07-27	PI 0A103005378	DO	06/13/00	FL06 DISTRICT LOCAL SERVICE	289.87	
07-27	PI 0A103005379	DO	06/19/00	FL14 DISTRICT LOCAL SERVICE	52.59	
07-27	PI 0A103005380	DO	06/19/00	FL16 DISTRICT LOCAL SERVICE	33.45	
07-27	PI 0A103005381	DO	06/16/00	SC03 DISTRICT LOCAL SERVICE	302.19	
07-27	PI 0A103005383	DO	06/22/00	FL08DA DISTRICT LOCAL SERVICE	21.72	
07-27	PI 0A103005445	DO	06/25/00	FL05DA DISTRICT LOCAL SERVICE	35.14	
07-27	PI 0A103005446	DO	06/25/00	FL05DA DISTRICT LOCAL SERVICE	213.93	
07-27	PI 0A103005447	DO	09/19/99	FL16DC DISTRICT LOCAL SERVICE	33.45	
07-27	PI 0A103005475	DO	07/19/97	FL16DC DISTRICT LOCAL SERVICE	32.72	
07-27	PI 0A103005476	DO	07/01/00	FL14DA DISTRICT LOCAL SERVICE	490.71	
07-27	PI 0A103005478	DO	10/13/99	SC02DC DISTRICT LOCAL SERVICE	114.92	
07-27	PI 0A103005480	DO	12/13/99	SC02DC DISTRICT LOCAL SERVICE	80.80	
07-27	PI 0A103005481	DO	07/01/00	NC02 DISTRICT LOCAL SERVICE	301.35	
07-27	PI 0A103005484	DO	06/01/00	NC07 DISTRICT LOCAL SERVICE	349.05	
07-27	PI 0A103005485	DO	05/01/00	NC07 DISTRICT LOCAL SERVICE	342.27	
07-27	PI 0A103005486	DO	05/24/00	NC01 DISTRICT LOCAL SERVICE	444.66	
07-27	PI 0A103005487	DO	05/24/00	NC01 DISTRICT LOCAL SERVICE	255.32	
07-27	PI 0A103005488	DO	06/22/00	NC01 DISTRICT LOCAL SERVICE	539.30	
07-27	PI 0A103005497	BELL ATLANTIC	05/29/00	W02DA DISTRICT LOCAL SERVICE	548.41	
07-28	PI 0A103005505	DO	06/01/00	NC12DA DISTRICT LOCAL SERVICE	519.10	
07-28	PI 0A103005506	BELL SOUTH	06/01/00	NC07 DISTRICT LOCAL SERVICE	523.28	
07-28	PI 0A103005504	BRADLEY JACOBSON	06/04/00	MISC/PHONE CALLS	3.00	
07-28	PI 0A101000159	SPRINT	07/13/97	SC02DC DISTRICT LOCAL SERVICE	82.45	
07-28	PI 0A103005477	DO	07/22/97	NC10DA DISTRICT LOCAL SERVICE	789.87	
07-28	PI 0A103005507	DO	09/22/97	NC10DA DISTRICT LOCAL SERVICE	1,007.48	
07-28	PI 0A103005508	DO	06/01/00	HR GRAPHICS (TRANSFER)	-2,945.00	
07-31	HW 04901001076		06/01/00	DC TEL EQUIP (TRANSFER)	-68,517.34	
07-31	SS 00213003001		06/01/00	DC TEL EQUIP (TRANSFER)	1,878.00	
07-31	SS 00213003009		06/01/00	DC TEL SERVICE (TRANSFER)	-157,882.00	
07-31	SS 00213003037		06/01/00	DC TEL SERVICE (TRANSFER)	5,269.00	
07-31	SS 00213003045		06/01/00	DC TEL TOLLS (TRANSFER)	-279,374.13	
07-31	SS 00213003073		06/01/00	DC TEL TOLLS (TRANSFER)	5,160.32	
07-31	SS 00213003081		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-54,518.10	
07-31	SS 00213003198		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	-294,085.60	
07-31	SS 00213003625		06/01/00	DISTRICT OFC TEL SVC TRANSFER	-425,782.14	
07-31	SS 00213004065		06/01/00	DIRECT ACCESS LONG DISTANCE	2,582.84	
07-31	PI 0A103005519	AT & T	06/01/00	STARK CA13 LONG DISTANCE	7,534.65	
07-31	PI 0A103005509	AT&T	06/01/00	UNDERWOOD ISDN TO GUAM	92.58	
07-31	PI 0A103005526	DO	06/01/00			

07-31	HW	04901001063	DEAN A. TAYLOR	06/11/00	06/14/00	CHANGE AC# FROM 2199 TO 2312	9.67
07-31	HW	04901001062	JOE M GALINDO	06/04/00	06/08/00	CHANGE AC# FROM 2199 TO 2312	4.25
07-31	P1	0A103005525	LANGUAGE LINE LLC	06/01/00	06/30/00	LANGUAGE LINE SERVICES	50.00
07-31	P1	0A103005511	MOI WORLDCOM	05/01/00	05/31/00	FEDERAL UNIVERSAL SERVICE FEE	12,045.42
07-31	P1	0A103005512	DO	05/01/00	05/31/00	DUPLICATE PAYMENT CREDIT FOR NATIONAL ACCESS FEE FROM INVOICE 62296120	-16,134.25
07-31	P1	0A103005513	DO	05/01/00	05/31/00	WASHINGTON LONG DISTANCE	91,945.05
07-31	P1	0A103005515	DO	05/01/00	05/31/00	CELLULAR LONG DISTANCE	2,904.24
07-31	P1	0A103005516	DO	05/01/00	05/31/00	CALLING CARD LONG DISTANCE	13,379.98
07-31	P1	0A103005517	DO	05/01/00	05/31/00	NATIONAL ACCESS FEE	24,090.19
07-31	P1	0A103005518	MFS TELECOM INC	07/01/00	07/31/00	DIRECT ACCESS LONG DISTANCE	2,555.00
07-31	HR	141718	U.S. POST OFFICE	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	-456.51
07-31	P1	0A103005522	VERIZON WIRELESS	06/20/00	06/20/00	CELLULAR SERVICE - NON MEMBERS	4,062.92
07-31	P1	0A103005523	DO	06/20/00	06/20/00	CELLULAR SERVICE	23,031.71
07-31	P1	0A103005524	DO	06/20/00	06/20/00	CELLULAR SERVICE - MEMBERS	96,361.11
07-31	P1	0A103005524	DO	06/20/00	06/20/00	CELLULAR SERVICE	18,437.01
07-31	P1	0A103005510	WORLDCOM	06/01/00	06/30/00	LONG DISTANCE SERVICE	31.77
08-01	P1	0A103005530	ALTEL CORPORATION	07/01/00	07/31/00	AR02 DISTRICT LOCAL SERVICE	141.01
08-01	P1	0A103005567	DO	07/01/00	07/31/00	OH13 DISTRICT LOCAL SERVICE	353.60
08-01	P1	0A103005538	AMERITECH	07/04/00	08/03/00	OH07 DISTRICT LOCAL SERVICE	171.88
08-01	P1	0A103005539	DO	07/10/00	08/09/00	OH17 DISTRICT LOCAL SERVICE	88.13
08-01	P1	0A103005553	DO	06/08/00	07/07/00	IL18 DISTRICT LOCAL SERVICE	6.64
08-01	P1	0A103005554	DO	06/08/00	07/07/00	IL17 DISTRICT LOCAL SERVICE	98.09
08-01	P1	0A103005555	DO	06/01/00	06/30/00	IL12 DISTRICT LOCAL SERVICE	189.76
08-01	P1	0A103005556	DO	06/01/00	06/30/00	IL03 DISTRICT LOCAL SERVICE	17.36
08-01	P1	0A103005556	DO	06/01/00	06/30/00	IL09 DISTRICT LOCAL SERVICE	34.85
08-01	P1	0A103005557	DO	05/28/00	06/27/00	IL02 DISTRICT LOCAL SERVICE	23.74
08-01	P1	0A103005558	DO	06/02/00	07/01/00	MI14 DISTRICT LOCAL SERVICE	388.04
08-01	P1	0A103005563	DO	07/01/00	07/31/00	OH17 DISTRICT LOCAL SERVICE	44.41
08-01	P1	0A103005566	BELL ATLANTIC	05/28/00	06/27/00	PA16 DISTRICT LOCAL SERVICE	5,313.37
08-01	P1	0A103005541	DO	05/29/00	06/28/00	VA SUMMARY	18,283.94
08-01	P1	0A103005570	DO	06/02/00	07/01/00	WV SUMMARY	191.21
08-01	P1	0A103005571	DO	06/10/00	07/09/00	NY SUMMARY	3,123.83
08-01	P1	0A103005572	DO	06/05/00	07/04/00	KY01 DISTRICT LOCAL SERVICE	6,452.80
08-01	P1	0A103005561	BELL SOUTH	07/01/00	07/31/00	NC SUMMARY	261.06
08-01	P1	0A103005573	DO	06/01/00	06/30/00	TN SUMMARY	180.86
08-01	P1	0A103005599	DO	06/05/00	07/04/00	KY01 DISTRICT LOCAL SERVICE	251.96
08-01	P1	0A103005600	DO	06/05/00	07/04/00	KY02 DISTRICT LOCAL SERVICE	93.36
08-01	P1	0A103005529	GTE MIDWEST, INC.	06/28/00	07/25/00	IA02 DISTRICT LOCAL SERVICE	274.32
08-01	P1	0A103005543	GTE NORTH	06/25/00	07/28/00	PA12 DISTRICT LOCAL SERVICE	67.66
08-01	P1	0A103005544	DO	07/04/00	08/04/00	PA21 DISTRICT LOCAL SERVICE	261.75
08-01	P1	0A103005547	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	141.25
08-01	P1	0A103005548	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	68.33
08-01	P1	0A103005549	DO	07/01/00	08/01/00	IL19 DISTRICT LOCAL SERVICE	62.21
08-01	P1	0A103005550	DO	07/04/00	08/04/00	IL09 DISTRICT LOCAL SERVICE	115.43
08-01	P1	0A103005528	GTE SOUTHWEST INC	06/28/00	07/27/00	AR01 DISTRICT LOCAL SERVICE	189.79
08-01	P1	0A103005559	ILLINOIS CONSOLIDATED	07/01/00	07/31/00	IL19 DISTRICT LOCAL SERVICE	-89.40
08-01	CO	92200669	MEMBERS' SERVICES	07/06/00	08/05/00	SERVICE FOR HILL ORGANIZATION	72.16
08-01	P1	0A103005560	DO	05/01/00	05/31/00	PA04 DISTRICT LOCAL SERVICE	
08-01	P1	0A103005540	NORTH PITTSBURGH TELEPHONE CO	05/16/00	06/15/00		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-01	P1	0A103005536		CT03 DISTRICT LOCAL SERVICE	07/26/00	21.94
08-01	P1	0A103005537	DO	CT07 DISTRICT LOCAL SERVICE	06/29/00	187.38
08-01	P1	0A103005534	DO	CT04 DISTRICT LOCAL SERVICE	07/28/00	300.43
08-01	P1	0A103005565	DO	CT05 DISTRICT LOCAL SERVICE	07/05/00	101.96
08-01	P1	0A103005542	SOUTHWESTERN BELL	KS02 DISTRICT LOCAL SERVICE	08/06/00	283.40
08-01	P1	0A103005598	DO	M009 DISTRICT LOCAL SERVICE	06/30/00	191.15
08-01	P1	0A103005551	DO	PA21 DISTRICT LOCAL SERVICE	08/06/00	263.42
08-01	P1	0A103005552	DO	N005 DISTRICT LOCAL SERVICE	07/07/00	27.62
08-01	P1	0A103005527	DO	N000 DISTRICT LOCAL SERVICE	07/03/00	223.78
08-01	P1	0A103005531	U.S. WEST COMMUNICATIONS	S000 DISTRICT LOCAL SERVICE	06/30/00	159.19
08-01	P1	0A103005568	U.S. WEST COMMUNICATIONS	WA SUMMARY	06/02/00	2,426.86
08-01	P1	0A103005533	VERIZON WIRELESS	HA00 WASH LOCAL SERVICE	06/01/00	164.85
08-01	P1	0A103005534	DO	INTERNATIONAL RELATIONS LOCAL	06/30/00	39.95
08-01	P1	0A103005532	YELL COUNTY TELEPHONE	AR02 DISTRICT LOCAL SERVICE	07/31/00	13.71
08-01	P1	0A101000165	ZABEN SANDER	MISC/PHONE CALLS	06/09/00	22.98
08-02	P1	0A103005577	AMERITECH	MI SUMMARY	06/01/00	8,026.05
08-02	P1	0A103005583	DO	OH19 DISTRICT LOCAL SERVICE	05/28/00	601.06
08-02	P1	0A103005585	DO	IN SUMMARY	06/30/00	3,983.68
08-02	P1	0A103005589	DO	IL05 DISTRICT LOCAL SERVICE	07/03/00	713.03
08-02	P1	0A103005591	BELL ATLANTIC	NJ SUMMARY	06/30/00	4,786.74
08-02	P1	0A103005592	DO	PA SUMMARY	06/01/00	5,790.16
08-02	P1	0A103005591	BELL ATLANTIC -PA	PA SUMMARY	06/01/00	5,555.27
08-02	P1	0A103005586	BELL SOUTH	LA SUMMARY	06/02/00	3,154.42
08-02	P1	0A103005587	DO	S. FL SUMMARY	07/01/00	1,607.62
08-02	P1	0A103005588	DO	C. FL SUMMARY	06/05/00	3,546.68
08-02	P1	0A103005584	CENTURYTEL	OH13 DISTRICT LOCAL SERVICE	07/01/00	646.96
08-02	P1	0A103005535	GTE NORTH	WI08 DISTRICT LOCAL SERVICE	08/01/00	82.23
08-02	P1	0A103005593	GTE SOUTHWEST INC	TX SUMMARY	07/19/00	1,167.50
08-02	P1	0A103005580	SNET	CT04 DISTRICT LOCAL SERVICE	07/03/00	511.08
08-02	P1	0A103005581	DO	CT03 DISTRICT LOCAL SERVICE	08/02/00	558.58
08-02	P1	0A103005576	DO	IA SUMMARY	06/29/00	1,461.85
08-02	P1	0A103005578	DO	S000 DISTRICT LOCAL SERVICE	06/30/00	1,167.50
08-02	P1	0A103005579	DO	IA05 DISTRICT LOCAL SERVICE	06/30/00	520.73
08-02	P1	0A103005594	DO	UT SUMMARY	05/19/00	443.42
08-02	P1	0A103005596	DO	ID SUMMARY	07/06/00	1,004.28
08-02	P1	0A103005597	DO	CO SUMMARY	06/07/00	2,791.97
08-03	P1	0A103005574	BELL SOUTH	N.FLORIDA SUMMARY	07/01/00	2,660.81
08-03	P1	0A103005575	DO	S.CAROLINA SUMMARY	06/30/00	3,695.74
08-03	P1	0A101000170	FEDERAL EXPRESS CORP	COURIER SERVICE	05/31/00	12.29
08-03	P1	0A101000171	DO	SHIPPING	06/15/00	12.56
08-03	HR	141721	FOXE JAX COMPANY	RETD CHK; DUPLICATE PAYMENT	06/21/00	-750.00
08-03	HR	141721	DO	RETD CHK; DUPLICATE PAYMENT	11/30/99	-597.00
08-03	HR	141721	DO	RETD CHK; DUPLICATE PAYMENT	11/30/99	-42.00



08-03	HR 141721	DO	11/30/99	11/30/99	RET'D CHK: DUPLICATE PAYMENT	-205.00
08-03	HR 141721	DO	11/30/99	11/30/99	RET'D CHK: DUPLICATE PAYMENT	-350.00
08-03	PI 0A103005018	GTE CALIFORNIA	05/01/00	06/01/00	C422 DISTRICT LOCAL SERVICE	286.64
08-03	PI 0A103005021	UNITED PARCEL SERVICE	06/24/00	06/30/00	SHIPPING	301.00
08-03	PI 0A101000172	DO	06/03/00	06/30/00	SHIPPING	97.50
08-04	PI 0A103005582	AMERITECH	05/28/00	06/27/00	OH10 DISTRICT LOCAL SERVICE	39.65
08-04	PI 0A103005619	BELL ATLANTIC	06/13/00	07/12/00	T1 CIRCUIT AOC USERS	515.62
08-04	PI 0A103005621	DO	06/16/00	07/15/00	T1 CIRCUIT AOC TO LOC	293.32
08-04	PI 0A103005623	BELL SOUTH	10/26/99	11/25/99	KY SUMMARY	228.24
08-04	PI 0A103005624	DO	04/26/00	05/25/00	KY SUMMARY	436.59
08-04	HR 141722	CONTINENTAL CAFETERIA	05/01/00	05/31/00	SVC FOR HILL ORGANIZATION	456.16
08-04	PI 0A101000167	FEDERAL EXPRESS CORP	06/06/00	06/07/00	COURIER SERVICE	-236.76
08-04	PI 0A103005604	GTE CALIFORNIA	06/28/00	07/27/00	C422 DISTRICT LOCAL SERVICE	7.36
08-04	PI 0A103005605	DO	06/01/00	07/01/00	CA41 DISTRICT LOCAL SERVICE	343.64
08-04	PI 0A103005606	DO	06/01/00	07/01/00	CA22 DISTRICT LOCAL SERVICE	298.62
08-04	PI 0A103005607	DO	06/01/00	07/01/00	CA24 DISTRICT LOCAL SERVICE	261.73
08-04	PI 0A103005609	GTE NORTHWEST	06/04/00	07/04/00	OR04 DISTRICT LOCAL SERVICE	28.73
08-04	PI 0A103005610	DO	05/28/00	06/28/00	WA02 DISTRICT LOCAL SERVICE	181.79
08-04	PI 0A103005615	DO	06/25/00	07/25/00	WA02 DISTRICT LOCAL SERVICE	398.33
08-04	PI 0A103005614	GTE SOUTHWEST INC	06/13/00	07/13/00	ID01 DISTRICT LOCAL SERVICE	276.93
08-04	PI 0A103005613	KERRVILLE TELEPHONE COMPANY	07/01/00	07/31/00	TX30 DISTRICT LOCAL SERVICE	244.41
08-04	PI 0A103005514	MCI WORLDWIDE	05/01/00	05/31/00	TX21 DISTRICT LOCAL SERVICE	160.11
08-04	PI 0A103005608	NEVADA BELL	05/26/00	06/25/00	DISTRICT OFFICE LONG DISTANCE	149,520.30
08-04	PI 0A103005611	PACIFIC BELL	05/26/00	06/25/00	WA02 DISTRICT LOCAL SERVICE	210.36
08-04	PI 0A103005590	SOUTHWESTERN BELL	05/23/00	06/22/00	CA03 DISTRICT LOCAL SERVICE	96.33
08-04	PI 0A103005612	DO	05/15/00	06/14/00	CA01 DISTRICT LOCAL SERVICE	16.95
08-04	PI 0A103005603	SPRINT	07/05/00	08/04/00	TX SUMMARY	6,816.77
08-04	PI 0A103005620	DO	07/01/00	07/31/00	TX01 DISTRICT LOCAL SERVICE	31.34
08-04	PI 0A103005616	US WEST COMMUNICATIONS	07/10/00	08/09/00	WA01 DISTRICT LOCAL SERVICE	73.90
08-04	PI 0A103005617	DO	06/07/00	07/07/00	TX04 DISTRICT LOCAL SERVICE	27.85
08-04	PI 0A103005622	DO	06/10/00	07/10/00	MT00 DISTRICT LOCAL SERVICE	285.51
08-04	PI 0A103005622	DO	06/01/00	06/30/00	ID01 DISTRICT LOCAL SERVICE	164.50
08-07	PI 0A103005634	ALLTEL CORPORATION	07/10/00	08/09/00	MT00 DISTRICT LOCAL SERVICE	186.19
08-07	PI 0A103005635	DO	07/10/00	08/09/00	NY31 DISTRICT LOCAL SERVICE	276.46
08-07	PI 0A103005636	DO	07/10/00	08/09/00	GA10 DISTRICT LOCAL SERVICE	207.06
08-07	PI 0A103005637	DO	04/10/00	05/09/00	GA09 DISTRICT LOCAL SERVICE	351.89
08-07	PI 0A103005637	DO	07/13/00	08/12/00	GA09 DISTRICT LOCAL SERVICE	346.96
08-07	HR 141723	BELL ATLANTIC	05/16/00	06/15/00	NY31 DISTRICT LOCAL SERVICE	50.23
08-07	PI 0A103005625	DO	06/01/00	06/30/00	PUBLIC PHONE COMMISSIONS	-776.41
08-07	PI 0A103005626	DO	06/10/00	07/09/00	NY06 DISTRICT LOCAL SERVICE	-275.26
08-07	PI 0A103005627	DO	07/13/00	08/12/00	NY04 DISTRICT LOCAL SERVICE	153.61
08-07	PI 0A103005628	DO	07/13/00	08/12/00	NY26 DISTRICT LOCAL SERVICE	416.60
08-07	PI 0A103005629	DO	05/10/00	06/09/00	NY27 DISTRICT LOCAL SERVICE	104.31
08-07	PI 0A103005630	DO	06/08/00	07/07/00	NY04 DISTRICT LOCAL SERVICE	52.50
08-07	PI 0A103005631	DO	06/08/00	07/07/00	VA02 DISTRICT LOCAL SERVICE	491.05
08-07	PI 0A103005633	DO	06/04/00	07/03/00	VA05 DISTRICT LOCAL SERVICE	160.46
08-07	PI 0A103005638	DO	06/11/00	07/10/00	NY09 DISTRICT LOCAL SERVICE	59.67
					MD01 DISTRICT LOCAL SERVICE	308.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-07	P1	0A103005633	05/28/00	MD05 DISTRICT LOCAL SERVICE	309.07	
08-07	P1	0A103005640	06/13/00	MD08 DISTRICT LOCAL SERVICE	291.77	
08-07	P1	0A103005645	07/01/00	INTERNET SERVICE	8,987.24	
08-07	P1	0A103005655	07/01/00	MD04 DISTRICT LOCAL SERVICE	443.61	
08-07	P1	0A103005637	08/09/00	MD04 DISTRICT LOCAL SERVICE	19.90	
08-07	P1	0A103005645	07/22/00	MD03 DISTRICT LOCAL SERVICE	70.25	
08-07	P1	0A103005675	06/19/00	MD03 DISTRICT LOCAL SERVICE	65.80	
08-07	P1	0A103005675	07/19/00	MD03 DISTRICT LOCAL SERVICE	473.88	
08-07	P1	0A103005676	07/13/00	MD03 DISTRICT LOCAL SERVICE	45.98	
08-07	P1	0A103005678	07/13/00	MD03 DISTRICT LOCAL SERVICE	218.40	
08-07	P1	0A103005679	05/01/00	SVC FOR HILL ORGANIZATION	-1,173.01	
08-07	HR	141723	05/01/00	SVC FOR HILL ORGANIZATION	31,425.08	
08-07	HR	141723	06/01/00	GENERAL DYNAMICS FY2000 CONTRA	408.61	
08-07	P2	OPR0000002H	06/01/00	MD03 DISTRICT LOCAL SERVICE	93.13	
08-07	P1	0A103005670	07/01/00	MD03 DISTRICT LOCAL SERVICE	16,605.25	
08-07	P1	0A103005641	07/10/00	MD03 DISTRICT LOCAL SERVICE	3,514.44	
08-07	P1	0A103005699	05/01/00	TOC-MAY 2000	108,787.59	
08-07	P1	0A103005694	07/01/00	PRIVATE LINE SERVICE	145,175.79	
08-07	P1	0A103005689	06/01/00	WASH OUTBOUND LONG DIST	2,931.69	
08-07	P1	0A103005690	06/01/00	CELLULAR LONG DISTANCE	14,174.53	
08-07	P1	0A103005691	06/01/00	CELLULAR LONG DISTANCE	23,211.43	
08-07	P1	0A103005692	06/01/00	CALLING CARD LONG DISTANCE	12,788.87	
08-07	P1	0A103005693	06/01/00	NATIONAL ACCESS FEE	11,333.33	
08-07	P1	0A103005696	06/01/00	FEDERAL UNIVERSAL SERVICE	947.18	
08-07	P2	OPR0000001H	06/01/00	SITE LICENSE FOR NATIONAL JOUR	174.97	
08-07	P2	OPR0000001H	07/15/00	CELLULAR SERVICE REPUBLICAN	53.56	
08-07	P1	0A103005700	06/10/00	MD01 DISTRICT LOCAL SERVICE	310.24	
08-07	P1	0A103005671	07/02/00	MD01 DISTRICT LOCAL SERVICE	95.85	
08-07	P1	0A103005672	06/04/00	MD01 DISTRICT LOCAL SERVICE	19,940.98	
08-07	P1	0A103005673	06/01/00	MD01 DISTRICT LOCAL SERVICE	19,940.98	
08-07	P1	0A103005674	06/01/00	MD01 DISTRICT LOCAL SERVICE	4,980.51	
08-07	P2	PRIM00732H	06/01/00	MONTHLY RATE FOR THE RENEWAL 0	264.32	
08-07	P2	PRIM00732H	07/01/00	MONTHLY RATE FOR THE RENEWAL 0	98.42	
08-07	P1	0A103005697	07/09/00	OK SUMMARY	167.29	
08-07	P1	0A103005697	07/07/00	MD09 DISTRICT LOCAL SERVICE	214.62	
08-07	P1	0A103005643	07/07/00	MD09 DISTRICT LOCAL SERVICE	331.16	
08-07	P1	0A103005644	06/10/00	MD03 DISTRICT LOCAL SERVICE	89.01	
08-07	P1	0A103005642	07/10/00	MD03 DISTRICT LOCAL SERVICE	31.69	
08-07	P1	0A103005669	06/07/00	MD01 DISTRICT LOCAL SERVICE	139.08	
08-08	P1	0A103005649	06/13/00	MD01 DISTRICT LOCAL SERVICE	109.90	
08-08	P1	0A103005650	06/10/00	MD06 DISTRICT LOCAL SERVICE	33.00	
08-08	P1	0A103005651	06/10/00	MD02 DISTRICT LOCAL SERVICE		
08-08	P1	0A103005683	07/02/00	MD02 TRAFFIC CHARGES		
08-08	P1	0A103005728	07/02/00	MD02 TRAFFIC CHARGES		
08-08	P1	0A103005660	06/10/00	MD03 DISTRICT LOCAL SERVICE		
08-08	P1	0A103005666	04/28/00	MD06 DISTRICT LOCAL SERVICE		

08-08	P1	04103005668	DO	06/02/00	FL17 DISTRICT LOCAL SERVICE	40.28
08-08	P1	04103005702	DO	06/14/00	AL SUMMARY	7,890.41
08-08	P1	04103005705	DO	06/08/00	NC12 DISTRICT LOCAL SERVICE	352.15
08-08	P1	04103005701	BELLSOUTH	07/14/00	GA SUMMARY	3,887.78
08-08	P1	04103005725	FEDERAL EXPRESS CORP	07/18/00	SHIPPING	13.56
08-08	P1	04103005726	DO	07/25/00	SHIPPING	22.00
08-08	P1	04103005727	DO	07/25/00	SHIPPING	45.06
08-08	P2	OPRE0000021	GENERAL DYNAMICS INFO. SYSTEMS	07/03/00	GENERAL DYNAMICS F12000 CONTRA	27,460.57
08-08	P1	04103005716	GTE CALIFORNIA	06/03/00	CA SUMMARY	3,730.82
08-08	P1	04103005682	GTE NORTH	07/04/00	IN07 DISTRICT LOCAL SERVICE	229.31
08-08	P1	04103005662	GTE SOUTH	07/04/00	SC05 DISTRICT LOCAL SERVICE	364.77
08-08	P1	04103005663	DO	07/04/00	SC05 DISTRICT LOCAL SERVICE	47.19
08-08	P1	04103005664	DO	03/01/00	TX03 DISTRICT LOCAL SERVICE	71.28
08-08	P1	04103005646	LOP-MHEED MARTIN ENERGY SYSTEMS	04/03/00	TX03 DISTRICT LOCAL SERVICE	71.16
08-08	P1	04103005647	DO	06/10/00	S. CA SUMMARY	147.36
08-08	P1	04103005717	PACIFIC BELL	06/10/00	N. CA SUMMARY	8,554.19
08-08	P1	04103005718	DO	07/09/00	TX05 DISTRICT LOCAL SERVICE	9,856.67
08-08	P1	04103005685	SOUTHWEST BELL	07/15/00	TX06 DISTRICT LOCAL SERVICE	47.36
08-08	P1	04103005686	SOUTHWESTERN BELL	06/09/00	TX21 DISTRICT LOCAL SERVICE	34.59
08-08	P1	04103005687	DO	07/08/00	TX21 DISTRICT LOCAL SERVICE	39.13
08-08	P1	04103005688	DO	06/09/00	TX21 DISTRICT LOCAL SERVICE	43.88
08-08	P1	04103005698	DO	07/14/00	AR SUMMARY	3,418.57
08-08	P1	04103005704	DO	06/15/00	TX SUMMARY	5,199.87
08-08	P1	04103005710	DO	07/05/00	TX05 DISTRICT LOCAL SERVICE	1,167.62
08-08	P1	04103005651	SPRINT	06/09/00	TX02 DISTRICT LOCAL SERVICE	26.30
08-08	P1	04103005652	DO	07/13/00	SC02 DISTRICT LOCAL SERVICE	102.70
08-08	P1	04103005653	DO	06/13/00	SC02 DISTRICT LOCAL SERVICE	121.45
08-08	P1	04103005655	DO	07/16/00	SC02 DISTRICT LOCAL SERVICE	67.46
08-08	P1	04103005656	DO	07/07/00	FL06 DISTRICT LOCAL SERVICE	372.36
08-08	P1	04103005658	DO	07/04/00	FL14 DISTRICT LOCAL SERVICE	128.54
08-08	P1	04103005659	DO	07/13/00	FL06 DISTRICT LOCAL SERVICE	301.00
08-08	P1	04103005661	DO	07/07/00	FL06 DISTRICT LOCAL SERVICE	97.31
08-08	P1	04103005665	DO	08/06/00	FL01 DISTRICT LOCAL SERVICE	180.77
08-08	P1	04103005684	TXU COMMUNICATIONS	06/26/00	TX02 DISTRICT LOCAL SERVICE	494.35
08-08	P1	04103005707	DO	07/21/00	TX08 DISTRICT LOCAL SERVICE	656.07
08-08	P1	04103005708	DO	06/21/00	TX08 DISTRICT LOCAL SERVICE	662.45
08-08	P1	04103005709	DO	07/20/00	TX08 DISTRICT LOCAL SERVICE	628.07
08-08	P1	04103005711	DO	06/25/00	TX02 DISTRICT LOCAL SERVICE	557.94
08-08	P1	04103005712	DO	10/21/99	TX08 DISTRICT LOCAL SERVICE	677.58
08-08	P1	04103005713	DO	12/21/99	TX08 DISTRICT LOCAL SERVICE	667.67
08-08	P1	04103005714	DO	12/25/99	TX08 DISTRICT LOCAL SERVICE	614.49
08-08	P1	04103005706	U S WEST COMMUNICATIONS	05/28/00	NM SUMMARY	374.27
08-08	P1	04103005719	DO	06/13/00	AZ SUMMARY	5,124.09
08-09	P1	04103005724	AMERITECH	07/06/00	IN05 DISTRICT LOCAL SERVICE	576.26
08-09	P1	04103005736	DO	08/12/00	OH17 LOCAL SERVICE	2,006.99
08-09	P1	04103005720	BELL ATLANTIC	07/13/00	MD SUMMARY	4,046.48
08-09	P1	04103005721	DO	06/27/00	MD04 DISTRICT LOCAL SERVICE	521.57
08-09	P1	04103005723	DO	05/28/00	MA08 DISTRICT LOCAL SERVICE	798.82
08-09	P1	04103005731	BELL SOUTH	06/11/00	FL17 DISTRICT LOCAL SERVICE	381.71
08-09	P1	04103005731	DO	07/10/00	FL17 DISTRICT LOCAL SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
08-09	P1	0A103005732	BELLSOUTH	GA02 DISTRICT LOCAL SERVICE	538.92	
08-09	P1	0A103005735	CINCINNATI BELL	OH02 LOCAL SERVICE	528.41	
08-09	P2	OPRH0000040	LIFELINE SYSTEMS, INC.	LIFELINE MONITORING SERVICE	12.00	
08-09	P1	0A103005667	LOCKHEED MARTIN ENERGY SYSTEMS	IN03 DISTRICT LOCAL SERVICE	336.08	
08-09	P1	0A103005733	LUCENT TECHNOLOGIES	DO EQUIP MAINTENANCE	34,594.47	
08-09	P1	0A103005738	DO	DO EQUIP MAINTENANCE	34,564.62	
08-09	P2	OPRH000009H	REUTERS NEWMEDIA, INC.	MONTHLY BILLING FOR JUNE 00	10,274.00	
08-09	P2	OPRH000009H	DO	MONTHLY BILLING FOR JULY 00	1,116.66	
08-09	P1	0A103005734	SOUTHWESTERN BELL	TX16 LOCAL SERVICE	94.61	
08-09	P1	0A103005554	SPRINT	SC02 DISTRICT LOCAL SERVICE	294.50	
08-09	P1	0A103005657	DO	FI07 DISTRICT LOCAL SERVICE	94.61	
08-09	P1	0A103005737	TDS METROCOM	WI02 LOCAL SERVICE	509.14	
08-10	P1	0A103005743	ALLTEL CORPORATION	PA12 DISTRICT LOCAL SERVICE	39.25	
08-10	P1	0A103005789	DO	GA09 DISTRICT LOCAL SERVICE	199.38	
08-10	P1	0A103005790	DO	GA02 DISTRICT LOCAL SERVICE	247.82	
08-10	P1	0A103005745	AMERITECH	IL08 DISTRICT LOCAL SERVICE	105.90	
08-10	P1	0A103005746	DO	IL08 DISTRICT LOCAL SERVICE	309.19	
08-10	P1	0A103005747	DO	IL12 DISTRICT LOCAL SERVICE	292.29	
08-10	P1	0A103005753	DO	OH19 DISTRICT LOCAL SERVICE	50.68	
08-10	P1	0A103005754	DO	OH07 DISTRICT LOCAL SERVICE	331.63	
08-10	P1	0A103005755	DO	WI04 DISTRICT LOCAL SERVICE	25.55	
08-10	P1	0A103005756	DO	MI12 DISTRICT LOCAL SERVICE	332.11	
08-10	P1	0A103005759	BELL ATLANTIC	NU05 DISTRICT LOCAL SERVICE	165.27	
08-10	P1	0A103005740	DO	NU13 DISTRICT LOCAL SERVICE	163.41	
08-10	P1	0A103005759	DO	VT00 DISTRICT LOCAL SERVICE	239.42	
08-10	P1	0A103005771	DO	WI02DB DISTRICT LOCAL SERVICE	319.60	
08-10	P1	0A103005772	DO	WI07DA DISTRICT LOCAL SERVICE	256.44	
08-10	P1	0A103005773	DO	NY09DC DISTRICT LOCAL SERVICE	39.59	
08-10	P1	0A103005774	DO	NY29DA DISTRICT LOCAL SERVICE	52.74	
08-10	P1	0A103005780	BELL SOUTH	NC09 DISTRICT LOCAL SERVICE	58.55	
08-10	P1	0A103005781	BELLSOUTH	GA10 DISTRICT LOCAL SERVICE	19.95	
08-10	P1	0A103005762	CENTURYTEL	TX14 DISTRICT LOCAL SERVICE	80.86	
08-10	P1	0A103005751	CINCINNATI BELL	OH08 DISTRICT LOCAL SERVICE	498.26	
08-10	P1	0A103005752	DO	OH02 DISTRICT LOCAL SERVICE	210.80	
08-10	P1	0A103005785	CITIZENS COMMUNICATIONS	WI03 DISTRICT LOCAL SERVICE	70.50	
08-10	P1	0A103005787	DO	NY24 DISTRICT LOCAL SERVICE	92.48	
08-10	P1	0A103005782	CT COMMUNICATIONS INC	NC08 DISTRICT LOCAL SERVICE	278.30	
08-10	P1	0A103005764	FRONTIER	IA05 DISTRICT LOCAL SERVICE	265.98	
08-10	P1	0A103005775	FRONTIER TEL OF ROCHESTER INC	NY280A DISTRICT LOCAL SERVICE	31.18	
08-10	P1	0A103005783	DO	NY27 DISTRICT LOCAL SERVICE	167.17	
08-10	P1	0A103005748	GALLATIN RIVER COMMUNICATIONS	IL17 DISTRICT LOCAL SERVICE	173.33	
08-10	P1	0A103005766	GARDEN VALLEY TELEPHONE CO	MN07DC DISTRICT LOCAL SERVICE	51.17	
08-10	P1	0A103005767	DO	MN07DC DISTRICT LOCAL SERVICE	18.87	



08-10	P1	0A103005741	GTE NORTH	07/19/00	08/19/00	PA19 DISTRICT LOCAL SERVICE	121.31
08-10	P1	0A103005742	DO	07/19/00	08/19/00	PA05 DISTRICT LOCAL SERVICE	184.71
08-10	P1	0A103005768	GTE SOUTH	07/19/00	08/19/00	KV01DA DISTRICT LOCAL SERVICE	204.34
08-10	P1	0A103005784	DO	06/10/00	07/10/00	YV01DA DISTRICT LOCAL SERVICE	133.53
08-10	P1	0A103005788	DO	07/16/00	08/16/00	NC04 DISTRICT LOCAL SERVICE	265.07
08-10	P1	0A103005763	GTE SOUTHWEST INC	05/01/00	09/31/00	AR02 DISTRICT LOCAL SERVICE	22.46
08-10	HR	141726	HELSINKI COMMUNICATIONS	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-445.63
08-10	HW	0A901001088	LUCENT TECHNOLOGIES	04/01/00	04/30/00	CHANGE AC# FROM 2310 TO 2311	102,530.00
08-10	HW	0A901001088	DO	12/01/99	12/31/99	CHANGE AC# FROM 2310 TO 2311	-102,530.00
08-10	HW	0A901001088	DO	12/01/99	12/31/99	CHANGE AC# FROM 2310 TO 2311	34,259.17
08-10	HW	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	-34,259.17
08-10	HW	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	921.89
08-10	HW	0A901001088	DO	12/22/99	12/22/99	CHANGE AC# FROM 2310 TO 2311	-921.89
08-10	HW	0A901001088	DO	12/22/99	12/22/99	CHANGE AC# FROM 2310 TO 2311	1,120.00
08-10	HW	0A901001088	DO	12/22/99	12/22/99	CHANGE AC# FROM 2310 TO 2311	-1,120.00
08-10	HW	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	505.05
08-10	HW	0A901001088	DO	01/01/00	01/01/00	CHANGE AC# FROM 2310 TO 2311	-505.05
08-10	P1	0A103005756	SNET	07/15/00	08/14/00	CT06 DISTRICT LOCAL SERVICE	206.77
08-10	P1	0A103005757	DO	07/17/00	08/16/00	CT05 DISTRICT LOCAL SERVICE	118.14
08-10	P1	0A103005730	SPRINT	07/07/00	09/06/00	FL02DA DISTRICT LOCAL SERVICE	636.71
08-10	P1	0A103005744	DO	07/22/00	08/21/00	NU11 DISTRICT LOCAL SERVICE	1.00
08-10	P1	0A103005749	DO	07/22/00	08/21/00	OH04 DISTRICT LOCAL SERVICE	202.86
08-10	P1	0A103005750	DO	06/16/00	07/15/00	OH05 DISTRICT LOCAL SERVICE	230.39
08-10	P1	0A103005760	DO	07/22/00	08/21/00	TX05 DISTRICT LOCAL SERVICE	120.02
08-10	P1	0A103005769	DO	07/19/00	08/18/00	MO04DC DISTRICT LOCAL SERVICE	65.49
08-10	P1	0A103005770	DO	07/18/00	08/17/00	MO02DA DISTRICT LOCAL SERVICE	412.61
08-10	P1	0A103005776	DO	07/19/00	08/18/00	MO08DB DISTRICT LOCAL SERVICE	266.80
08-10	P1	0A103005777	DO	07/19/00	08/18/00	MO04DC DISTRICT LOCAL SERVICE	171.72
08-10	P1	0A103005779	DO	07/24/00	08/23/00	NC01 DISTRICT LOCAL SERVICE	265.80
08-10	P1	0A103005786	DO	07/19/00	08/18/00	VA05 DISTRICT LOCAL SERVICE	106.87
08-10	P1	0A103005791	DO	07/24/00	08/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
08-10	P1	0A103005792	DO	07/13/00	08/12/00	NC10 DISTRICT LOCAL SERVICE	219.46
08-10	P1	0A103005778	U.S. WEST COMMUNICATIONS	06/16/00	07/15/00	NE02DA DISTRICT LOCAL SERVICE	402.64
08-10	OP	0A103000017	US DEPARTMENT OF ENERGY	03/01/00	04/30/00	WAMP-TN030B DIST LOCAL SERVICE	1,242.69
08-10	OP	0A103000018	DO	05/01/00	05/30/00	WAMP-TN030B DIST LOCAL SERVICE	278.42
08-10	P1	0A103005761	US WEST COMMUNICATIONS	06/19/00	07/18/00	UT03 DISTRICT LOCAL SERVICE	607.63
08-11	P1	0A103005793	BELL ATLANTIC	06/20/00	07/19/00	CA13 DISTRICT LOCAL SERVICE	27.94
08-11	P1	0A103005794	PACIFIC BELL	06/13/00	07/12/00	CA03 DISTRICT LOCAL SERVICE	192.46
08-11	P1	0A103005795	DO	06/13/00	07/12/00	CA27 DISTRICT LOCAL SERVICE	324.71
08-11	P1	0A103005796	DO	06/10/00	07/09/00	CA29 DISTRICT LOCAL SERVICE	68.99
08-11	P1	0A103005797	SPRINT	07/21/00	08/20/00	NV02 DISTRICT LOCAL SERVICE	194.66
08-15	P1	0A103005821	ALTEL	09/16/99	10/17/99	NE01 DISTRICT LOCAL SERVICE	290.72
08-15	P1	0A103005829	DO	02/16/00	03/15/00	NE01 DISTRICT LOCAL SERVICE	290.04
08-15	P1	0A103005803	BELL ATLANTIC	07/28/00	08/27/00	56KPS HOB TO USGS	361.20
08-15	P1	0A103005804	DO	06/28/00	07/27/00	T1 CIRCUIT CAPITOL POLICE	133.70
08-15	P1	0A103005805	DO	06/25/00	07/24/00	CREDIT UNION T1 CIRCUIT	405.05
08-15	P1	0A103005815	DO	06/25/00	07/24/00	ME01 DISTRICT LOCAL SERVICE	922.63
08-15	P1	0A103005799	BELL SOUTH	07/19/00	08/18/00	SC04 DISTRICT LOCAL SERVICE	84.02
08-15	P1	0A103005800	DO	06/19/00	07/18/00	FL07 DISTRICT LOCAL SERVICE	228.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-15	P1	04103005801	DO	SC02 DISTRICT LOCAL SERVICE	173.40	
08-15	P1	04103005832	DO	NC12 DISTRICT LOCAL SERVICE	367.54	
08-15	P1	04103005798	BELLSOUTH	LA07 DISTRICT LOCAL SERVICE	349.05	
08-15	P1	04103005802	DO	LA04 DISTRICT LOCAL SERVICE	233.07	
08-15	HR	141779	BOTANIC GARDEN	SVC FOR HILL ORGANIZATION	56.33	
08-15	P1	04103005820	CINCINNATI BELL	KY04 DISTRICT LOCAL SERVICE	444.04	
08-15	P1	04103005828	GTE CALIFORNIA	M004 DISTRICT LOCAL SERVICE	88.43	
08-15	P1	04103005830	GTE HAWAIIAN TEL	HI02 DISTRICT LOCAL SERVICE	28.15	
08-15	P1	04103005834	DO	HI01 DISTRICT LOCAL SERVICE	66.60	
08-15	P1	04103005825	GTE MIDWEST, INC	M009 DISTRICT LOCAL SERVICE	294.38	
08-15	P1	04103005814	GTE NORTH	HI04 DISTRICT LOCAL SERVICE	581.27	
08-15	P1	04103005818	GTE SOUTH	AL02 DISTRICT LOCAL SERVICE	516.88	
08-15	P1	04103005831	DO	AL02 DISTRICT LOCAL SERVICE	177.54	
08-15	P1	04103005822	SPRINT	NC10 DISTRICT LOCAL SERVICE	151.96	
08-15	P1	04103005823	DO	NC02 DISTRICT LOCAL SERVICE	52.02	
08-15	P1	04103005824	DO	NC06 DISTRICT LOCAL SERVICE	110.87	
08-15	P1	04103005826	DO	NC06 DISTRICT LOCAL SERVICE	94.35	
08-15	P1	04103005827	DO	M008 DISTRICT LOCAL SERVICE	41.70	
08-15	P1	04103005833	DO	NC06 DISTRICT LOCAL SERVICE	61.05	
08-15	P1	04103005816	U S WEST COMMUNICATIONS	M003 DISTRICT LOCAL SERVICE	743.68	
08-15	P1	04103005817	DO	M003 DISTRICT LOCAL SERVICE	1,136.54	
08-15	P1	04103005819	U S WEST COMMUNICATIONS	IA05 DISTRICT LOCAL SERVICE	617.01	
08-16	P1	04103005835	ALLTEL	NE01 DISTRICT LOCAL SERVICE	274.96	
08-16	P1	04103005836	DO	NE01 DISTRICT LOCAL SERVICE	281.48	
08-16	P1	04103005837	DO	NE01 DISTRICT LOCAL SERVICE	280.17	
08-16	P1	04103005842	AMERITECH	OH17 DISTRICT LOCAL SERVICE	152.94	
08-16	P1	04103005843	DO	OH18 DISTRICT LOCAL SERVICE	267.67	
08-16	P1	04103005844	DO	OH04 DISTRICT LOCAL SERVICE	239.76	
08-16	P1	04103005845	DO	M008 DISTRICT LOCAL SERVICE	154.41	
08-16	P1	04103005846	DO	OH18 DISTRICT LOCAL SERVICE	135.77	
08-16	P1	04103005849	DO	OH17 DISTRICT LOCAL SERVICE	299.13	
08-16	P1	04103005809	BELL ATLANTIC	M001 DISTRICT LOCAL SERVICE	74.86	
08-16	P1	04103005810	DO	MA07 DISTRICT LOCAL SERVICE	205.59	
08-16	P1	04103005852	DO	MA02 DISTRICT LOCAL SERVICE	51.11	
08-16	P1	04103005850	BELL SOUTH	SC010A DISTRICT LOCAL SERVICE	608.08	
08-16	P1	04103005860	DO	FL200B DISTRICT LOCAL SERVICE	109.59	
08-16	P1	04103005840	CINCINNATI BELL	KY04 DISTRICT LOCAL SERVICE	449.41	
08-16	P1	04103005841	DO	SC010C DISTRICT LOCAL SERVICE	475.53	
08-16	P1	04103005854	GTE SOUTH	SC010B DISTRICT LOCAL SERVICE	103.88	
08-16	P1	04103005859	DO	AR07 DISTRICT LOCAL SERVICE	206.10	
08-16	P1	04103005847	GTE SOUTHWEST INC	S390 SOFTWAREEXCEL	70.36	
08-16	P2	OPRH000174	IBM - REMOTELY DELIVERED SRV	S390 SOFTWAREEXCEL	24,479.00	
08-16	P2	OPRH000174	DO	S390 SOFTWAREEXCEL	278.00	

08-16	P2	OPRH000040H	LIFELINE SYSTEMS, INC.	07/02/00	08/01/00	LIFELINE MONITORING SERVICE	12.00
08-16	P1	0A103005861	HILLINGTON TELEPHONE COMPANY	08/01/00	08/31/00	TN08DC DISTRICT LOCAL SERVICE	175.30
08-16	P1	0A103005812	SPRINT	07/13/00	08/12/00	IN05 DISTRICT LOCAL SERVICE	267.06
08-16	P1	0A103005850	DO	07/10/00	08/09/00	OH04 DISTRICT LOCAL SERVICE	44.93
08-16	P1	0A103005851	DO	07/04/00	08/03/00	OH04 DISTRICT LOCAL SERVICE	144.58
08-16	P1	0A103005853	DO	07/22/00	08/21/00	TN10DA DISTRICT LOCAL SERVICE	552.66
08-16	P1	0A103005855	DO	07/19/00	08/18/00	FL16DC DISTRICT LOCAL SERVICE	40.80
08-16	P1	0A103005856	DO	07/19/00	08/18/00	FL16DC DISTRICT LOCAL SERVICE	46.64
08-16	P1	0A103005857	DO	07/22/00	08/21/00	FL08DA DISTRICT LOCAL SERVICE	21.72
08-16	P1	0A103005858	DO	07/16/00	08/15/00	SC03DA DISTRICT LOCAL SERVICE	273.71
08-16	P1	0A103005806	U S WEST COMMUNICATIONS	06/19/00	07/18/00	NM03 DISTRICT LOCAL SERVICE	164.10
08-16	P1	0A103005808	DO	05/10/00	06/09/00	NM03 DISTRICT LOCAL SERVICE	108.64
08-16	P1	0A103005813	DO	06/16/00	07/15/00	NM03 DISTRICT LOCAL SERVICE	263.39
08-16	P1	0A103005848	DO	06/13/00	07/12/00	NM00 DISTRICT LOCAL SERVICE	342.67
08-16	P1	0A103005807	U.S. WEST COMMUNICATIONS	06/15/00	06/15/00	NE02 DISTRICT LOCAL SERVICE	401.52
08-16	P1	0A103005838	DO	06/13/00	07/12/00	NE03 DISTRICT LOCAL SERVICE	399.47
08-16	P1	0A103005839	DO	06/10/00	07/09/00	NE01 DISTRICT LOCAL SERVICE	187.78
08-17	P1	0A103005867	ALLTEL CORPORATION	06/05/00	08/03/00	PA10 DISTRICT LOCAL SERVICE	71.89
08-17	P1	0A103005868	AMERITECH	06/04/00	07/04/00	IL05 DISTRICT LOCAL SERVICE	79.19
08-17	P1	0A103005869	DO	06/10/00	07/09/00	IL19 DISTRICT LOCAL SERVICE	230.14
08-17	P1	0A103005870	DO	06/10/00	07/09/00	IL12 DISTRICT LOCAL SERVICE	68.63
08-17	CO	92500728	ARCHITECT OF THE CAPITOL	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-15,171.43
08-17	P1	0A103005864	BELL ATLANTIC	06/09/00	07/08/00	PA16 DISTRICT LOCAL SERVICE	133.53
08-17	P1	0A103005865	DO	05/09/00	06/08/00	PA16 DISTRICT LOCAL SERVICE	134.84
08-17	CO	92500728	COAST GUARD LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-48.49
08-17	P1	0A103005866	COMMONWEALTH TELEPHONE	07/11/00	08/10/00	PA11 DISTRICT LOCAL SERVICE	465.39
08-17	P1	0A103005872	DO	07/11/00	08/10/00	PA11 DISTRICT LOCAL SERVICE	57.60
08-17	CO	92500728	CONGRESSIONAL BUDGET OFFICE	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-10,979.27
08-17	CO	92500728	LIBRARY OF CONGRESS	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-34.88
08-17	P1	0A103005862	SOCIAL SECURITY LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-90.06
08-17	P1	0A103005863	SPRINT	07/16/00	08/12/00	PA19 DISTRICT LOCAL SERVICE	110.76
08-17	P1	0A103005871	DO	07/10/00	08/09/00	PA17 DISTRICT LOCAL SERVICE	178.13
08-17	P1	0A103005871	DO	07/16/00	08/15/00	PA09 DISTRICT LOCAL SERVICE	214.78
08-17	CO	92500728	VETERANS ADMIN LIASON	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-49.91
08-18	P1	0A103005877	BELL ATLANTIC	06/07/00	07/06/00	DC00 DISTRICT LOCAL SERVICE	570.47
08-18	P1	0A103005882	DO	06/16/00	07/15/00	SH01 WASH LOCAL SERVICE	16.72
08-18	P1	0A103005883	DO	05/15/00	06/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005884	DO	04/16/00	05/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005885	DO	03/16/00	04/15/00	SH01 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005886	DO	06/01/00	06/30/00	AO15 WASH LOCAL SERVICE	16.50
08-18	P1	0A103005887	DO	06/13/00	07/12/00	AC28 WASH LOCAL SERVICE	16.61
08-18	P1	0A103005888	DO	05/13/00	06/12/00	AC26 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005889	DO	04/13/00	05/12/00	AC26 WASH LOCAL SERVICE	16.44
08-18	P1	0A103005890	DO	04/11/00	05/10/00	DC00 WASH LOCAL SERVICE	149.55
08-18	P1	0A103005894	BELL ATLANTIC MOBILE	07/20/00	07/20/00	CELLULAR SERVICE - NON-MEMBERS	4,084.57
08-18	P1	0A103005895	DO	07/20/00	07/20/00	CELLULAR SERVICE	27,868.79
08-18	P1	0A103005896	DO	07/20/00	07/20/00	CELLULAR SERVICE - MEMBERS	91,644.91
08-18	P1	0A103005874	BELLSOUTH	06/17/00	07/16/00	GA11 DISTRICT LOCAL SERVICE	802.28
08-18	P1	0A103005875	GTE NORTH	07/19/00	08/19/00	WI SUMMARY	264.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-18	PI 0A103005876	DO	06/19/00	IN SUMMARY		288.08
08-18	PI 0A103005891	GTE SOUTHWEST INC	07/17/00	TX SUMMARY		1,180.31
08-18	HR 141732	JOINT ECONOMIC COMMITTEE	04/01/00	SVC FOR HILL ORGANIZATION		-423.78
08-18	HR 141732	DO	05/01/00	SVC FOR HILL ORGANIZATION		-294.41
08-18	PI 0A103005878	SNET	07/01/00	C101 DISTRICT LOCAL SERVICE		763.04
08-18	PI 0A103005879	DO	07/11/00	C102 DISTRICT LOCAL SERVICE		1,191.89
08-18	PI 0A103005880	DO	06/23/00	C105 DISTRICT LOCAL SERVICE		1,102.69
08-18	PI 0A103005881	DO	06/23/00	C102 DISTRICT LOCAL SERVICE		2,419.91
08-18	PI 0A103005892	SOUTHWESTERN BELL	06/15/00	TX SUMMARY		7,303.78
08-18	PI 0A103005893	US WEST COMMUNICATIONS	06/07/00	WY SUMMARY		173.56
08-21	PI 0A103005897	BELL SOUTH	07/26/00	WY SUMMARY		432.24
08-21	HR 141802	CONGRESSIONAL AWARD	02/01/00	SVC FOR HILL ORGANIZATION		288.58
08-21	HR 141802	DO	04/01/00	SVC FOR HILL ORGANIZATION		-288.58
08-21	HR 141817	DO	03/01/00	SVC FOR HILL ORGANIZATION		230.35
08-21	HR 141817	DO	05/01/00	SVC FOR HILL ORGANIZATION		-230.35
08-22	PI 0A103005898	BELL ATLANTIC	06/08/00	801 GRON LOCAL SERVICE		707.43
08-22	PI 0A103005899	DO	01/01/00	CIR HR + AOC LOCAL SERVICE		8,113.53
08-22	PI 0A103005900	DO	06/01/00	CIR HR + AOC LOCAL SERVICE		8,147.30
08-22	PI 0A103005901	DO	04/13/00	SGT@ARMS LOCAL SERVICE		573.91
08-22	PI 0A103005902	DO	05/13/00	SGT@ARMS LOCAL SERVICE		577.15
08-22	PI 0A103005903	DO	06/13/00	SGT@ARMS LOCAL SERVICE		716.51
08-22	PI 0A103005904	DO	05/08/00	801 GARDENS LOCAL SERVICE		575.26
08-22	PI 0A103005905	DO	04/08/00	801 GRON LOCAL SERVICE		689.00
08-22	P2 0PRH00014	DOW JONES INTERACTIVE PUBLISH	06/01/00	IBM PRINTER USAGE CHARGES		215.62
08-23	PI 0A103005973	ALLTEL CORPORATION	07/25/00	AR03 DISTRICT LOCAL SERVICE		1,218.20
08-23	PI 0A103005911	AMERITECH	06/15/00	IL SUMMARY		4,362.72
08-23	PI 0A103005912	DO	07/16/00	IL SUMMARY		2,231.53
08-23	PI 0A103005916	DO	06/22/00	WI SUMMARY		26.03
08-23	PI 0A103005929	DO	07/19/00	IL03 LOCAL SERVICE		38.58
08-23	PI 0A103005930	DO	06/28/00	IL02 LOCAL SERVICE		444.37
08-23	PI 0A103005932	DO	07/25/00	IN08 DISTRICT LOCAL SERVICE		86.83
08-23	PI 0A103005976	DO	06/16/00	OH07 DISTRICT LOCAL SERVICE		337.19
08-23	PI 0A103005978	DO	06/22/00	OH19 DISTRICT LOCAL SERVICE		36.08
08-23	PI 0A103005980	DO	06/25/00	OH12 DISTRICT LOCAL SERVICE		-0.36
08-23	PI 0A103005981	DO	06/25/00	OH09 DISTRICT LOCAL SERVICE		373.29
08-23	HR 141735	ARMY LIAISON OFFICE	10/01/99	SVC FOR HILL ORGANIZATION		157.74
08-23	PI 0A103005932	BELL ATLANTIC	06/22/00	NI12 LOCAL SERVICE		5,119.74
08-23	PI 0A103005933	DO	06/21/00	NI02 DISTRICT LOCAL SERVICE		292.18
08-23	PI 0A103005941	DO	06/29/00	DO09 DISTRICT LOCAL SERVICE		476.81
08-23	PI 0A103005947	DO	06/22/00	VA SUMMARY		22.07
08-23	PI 0A103005948	DO	06/22/00	NY12 DISTRICT LOCAL SERVICE		245.92
08-23	PI 0A103005949	DO	06/16/00	NY10 DISTRICT LOCAL SERVICE		
08-23	PI 0A103005950	DO	06/02/00	NY12 DISTRICT LOCAL SERVICE		

08-23	P1	0A103005921	BELL SOUTH	06/28/00	07/27/00	SC06 LOCAL SERVICE	356.09
08-23	P1	0A103005942	DO	07/01/00	07/31/00	TN SUMMARY	5,765.46
08-23	P1	0A103005943	DO	08/01/00	08/31/00	NC SUMMARY	3,085.24
08-23	P1	0A103005997	DO	06/23/00	07/22/00	FU01 LOCAL SERVICE	650.67
08-23	P1	0A103005998	DO	07/16/00	08/15/00	FU03 LOCAL SERVICE	706.55
08-23	P1	0A103006000	DO	07/01/00	07/31/00	SC LOCAL SERVICE	3,453.24
08-23	P1	0A103006004	DO	08/01/00	08/31/00	N FL LOCAL SERVICE	2,676.68
08-23	P1	0A103005908	BELLSOUTH	06/23/00	07/22/00	MS SUMMARY	4,569.31
08-23	P1	0A103005944	DO	07/26/00	08/25/00	GA SUMMARY	4,286.47
08-23	P1	0A103005946	DO	06/19/00	07/18/00	GA11 DISTRICT LOCAL SERVICE	627.20
08-23	P1	0A103005968	CENTURYTEL	07/23/00	08/22/00	CO04 DISTRICT LOCAL SERVICE	91.95
08-23	P1	0A103005969	DO	07/23/00	08/22/00	CO04 DISTRICT LOCAL SERVICE	45.48
08-23	P1	0A103005991	CITIZENS COMMUNICATIONS	07/22/00	08/21/00	TN06 LOCAL SERVICE	172.83
08-23	P1	0A103005994	COLLER COUNTY BOARD OF	11/01/99	11/30/99	FL14 LOCAL SERVICE	22.62
08-23	P1	0A103005970	FRONTIER	07/16/00	08/15/00	IA05 DISTRICT LOCAL SERVICE	168.01
08-23	P1	0A103005926	GARDEN VALLEY TELEPHONE CO	07/25/00	08/24/00	MM07 LOCAL SERVICE	63.91
08-23	P1	0A103005913	GTE FLORIDA	06/19/00	07/19/00	FL SUMMARY	2,537.31
08-23	P1	0A103005910	GTE NORTH	07/19/00	08/19/00	IL SUMMARY	743.20
08-23	P1	0A103005914	DO	06/19/00	07/19/00	OH SUMMARY	961.43
08-23	P1	0A103005915	DO	07/19/00	08/19/00	MI SUMMARY	641.24
08-23	P1	0A103005928	DO	07/25/00	08/25/00	PA12 LOCAL SERVICE	94.18
08-23	P1	0A103005936	DO	07/22/00	07/22/01	OH18 DISTRICT LOCAL SERVICE	27.00
08-23	P1	0A103005937	DO	06/22/00	08/21/00	MM07 DISTRICT LOCAL SERVICE	141.04
08-23	P1	0A103005974	DO	07/10/00	08/10/00	OH06 DISTRICT LOCAL SERVICE	110.40
08-23	P1	0A103005939	GTE SOUTH	07/22/00	08/22/00	KY04 DISTRICT LOCAL SERVICE	179.30
08-23	P1	0A103005961	DO	07/19/00	08/19/00	KY SUMMARY	1,192.01
08-23	P1	0A103005918	HARGRAY COMMUNICATIONS	08/05/00	09/04/00	SC02 LOCAL SERVICE	25.79
08-23	P1	0A103005993	LOCKHEED MARTIN ENERGY SYSTEMS	05/01/00	05/31/00	TN03 LOCAL SERVICE	188.20
08-23	P1	0A103005958	MCI COMMERCIAL SERVICES	06/11/00	07/10/00	NC06 DISTRICT LOCAL SERVICE	2,811.41
08-23	P1	0A103005934	MCI WORLDWIDE	07/01/00	07/31/00	MM02 DISTRICT LOCAL SERVICE	223.33
08-23	P1	0A103005940	MOUND BAYOU TELEPHONE & COMM.	08/01/00	08/31/00	MS02 DISTRICT LOCAL SERVICE	256.96
08-23	P1	0A103005922	ROCK HILL TELEPHONE CO.	07/26/00	08/25/00	SC05 LOCAL SERVICE	411.10
08-23	P1	0A103005935	SNET	07/23/00	08/22/00	CT06 DISTRICT LOCAL SERVICE	127.00
08-23	P1	0A103005906	SOUTHWESTERN BELL	06/21/00	07/20/00	MO SUMMARY	7,333.67
08-23	P1	0A103005909	DO	06/19/00	07/18/00	KS SUMMARY	1,868.77
08-23	P1	0A103005927	DO	07/01/00	07/31/00	MO09 LOCAL SERVICE	210.02
08-23	P1	0A103005931	DO	06/29/00	07/28/00	KS02 LOCAL SERVICE	294.72
08-23	P1	0A103005962	DO	06/15/00	07/14/00	TX SUMMARY	6,084.22
08-23	P1	0A103005963	DO	05/09/00	06/08/00	TX05 DISTRICT LOCAL SERVICE	1,115.30
08-23	P1	0A103005919	SPRINT	07/25/00	08/24/00	FU05 LOCAL SERVICE	37.15
08-23	P1	0A103005920	DO	07/25/00	08/24/00	FU05 LOCAL SERVICE	218.16
08-23	P1	0A103005938	DO	07/16/00	08/15/00	NE03 DISTRICT LOCAL SERVICE	142.03
08-23	P1	0A103005945	DO	07/19/00	08/18/00	NC03 DISTRICT LOCAL SERVICE	580.06
08-23	P1	0A103005951	DO	07/24/00	08/23/00	VA05 DISTRICT LOCAL SERVICE	165.31
08-23	P1	0A103005953	DO	07/24/00	08/23/00	VA05 DISTRICT LOCAL SERVICE	204.28
08-23	P1	0A103005956	DO	07/24/00	08/23/00	NC01 DISTRICT LOCAL SERVICE	457.70
08-23	P1	0A103005957	DO	07/24/00	08/23/00	NC10 DISTRICT LOCAL SERVICE	16.66
08-23	P1	0A103005964	TXU COMMUNICATIONS	07/26/00	08/25/00	TX02 DISTRICT LOCAL SERVICE	622.48
08-23	P1	0A103005954	U S WEST COMMUNICATIONS	06/28/00	07/27/00	NM SUMMARY	602.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FYATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-23	P1	04103005955	00	06/19/00	07/18/00	870.29
08-23	CO	57600385	U.S. GENERAL ACCOUNTING OFFICE	06/01/00	06/30/00	-11.00
08-23	P1	04103005923	U.S. WEST COMMUNICATIONS	07/01/00	07/31/00	160.82
08-23	P1	04103005971	DO	06/25/00	07/31/00	458.30
08-23	P1	04103005983	DO	07/01/00	07/31/00	1,398.97
08-23	OP	04103000019	US DEPARTMENT OF ENERGY	06/01/00	06/30/00	596.82
08-23	P1	04103005907	US WEST COMMUNICATIONS	06/01/00	07/06/00	530.33
08-23	P1	04103005966	DO	06/13/00	07/12/00	241.89
08-23	P1	04103005967	DO	06/22/00	07/21/00	166.11
08-23	P1	04103005965	UTAH COUNTY AUDITOR	05/22/00	06/21/00	628.15
08-24	P1	04103006006	ALLTEL CORPORATION	08/01/00	08/31/00	31.65
08-24	P1	04103006075	DO	08/01/00	08/31/00	141.26
08-24	P1	04103005989	AMERITECH	07/25/00	08/24/00	332.87
08-24	P1	04103005990	DO	06/25/00	07/24/00	587.00
08-24	P1	04103006005	DO	07/22/00	08/21/00	249.72
08-24	P1	04103006071	DO	08/01/00	08/31/00	397.73
08-24	P1	04103006072	DO	08/10/00	09/09/00	233.65
08-24	P1	04103006073	DO	08/04/00	09/03/00	368.87
08-24	P1	04103006009	ARKANSAS TELEPHONE CO	08/01/00	08/31/00	27.00
08-24	P1	04103005972	BELL ATLANTIC	08/27/00	07/26/00	738.70
08-24	P1	04103005975	DO	06/29/00	07/28/00	565.03
08-24	P1	04103006001	DO	06/22/00	07/21/00	209.44
08-24	P1	04103006003	DO	06/22/00	07/21/00	436.24
08-24	P1	04103006015	DO	06/28/00	07/27/00	101.87
08-24	P1	04103006018	BELL ATLANTIC	07/28/00	07/28/00	90.48
08-24	P1	04103006033	BELL ATLANTIC	05/29/00	06/19/00	73.16
08-24	P1	04103006038	DO	07/01/00	07/31/00	89.09
08-24	P1	04103006043	DO	07/01/00	07/31/00	293.75
08-24	P1	04103006047	DO	06/26/00	07/25/00	421.81
08-24	P1	04103006024	BELL SOUTH	07/01/00	07/31/00	473.70
08-24	P1	04103006026	DO	07/01/00	07/31/00	168.43
08-24	P1	04103006084	DO	07/02/00	08/01/00	41.04
08-24	P1	04103006013	BELLSOUTH	07/26/00	08/25/00	20.00
08-24	P1	04103006085	DO	07/05/00	08/04/00	467.26
08-24	P1	04103005986	CENTURYTEL	07/17/00	08/17/00	87.26
08-24	P1	04103005987	DO	07/22/00	08/22/00	276.34
08-24	P1	04103006020	CITIZENS COMMUNICATIONS	08/01/00	08/31/00	162.69
08-24	P1	04103006032	DO	07/22/00	08/01/00	209.27
08-24	P1	04103006040	DO	07/20/00	07/20/00	210.00
08-24	P1	04103006046	DO	07/28/00	08/27/00	207.4
08-24	P1	04103006016	FRONTIER TEL OF ROCHESTER INC	07/25/00	08/24/00	371.77
08-24	P1	04103006017	DO	07/25/00	08/24/00	60.81
08-24	P1	04103005977	GTE CALIFORNIA	06/01/00	07/01/00	297.02



08-24	PI	04103006025	DO	07/22/00	08/22/00	CA36 DISTRICT LOCAL SERVICE	453.25
08-24	PI	04103006027	DO	07/28/00	08/28/00	CA22 DISTRICT LOCAL SERVICE	347.99
08-24	PI	04103005992	GTE NORTH	07/25/00	08/25/00	PA12 DIST LOCAL SERVICE	551.49
08-24	PI	04103006037	DO	07/22/00	08/22/00	IN07 DISTRICT LOCAL SERVICE	245.48
08-24	PI	04103006074	DO	07/28/00	08/28/00	OH06 DISTRICT LOCAL SERVICE	291.94
08-24	PI	04103006030	GTE NORTHWEST	06/28/00	07/28/00	WA02 DISTRICT LOCAL SERVICE	350.54
08-24	PI	04103006062	DO	07/25/00	08/25/00	DO01 DISTRICT LOCAL SERVICE	253.76
08-24	PI	04103006041	GTE SOUTH	04/10/00	05/10/00	VA11 LOCAL SERVICE	335.32
08-24	PI	04103006042	DO	06/28/00	07/28/00	WA04 LOCAL SERVICE	35.45
08-24	PI	04103006007	GTE SOUTHWEST INC	07/28/00	08/28/00	AR01 DISTRICT LOCAL SERVICE	63.00
08-24	PI	04103006055	DO	07/28/00	08/28/00	TX28 DISTRICT LOCAL SERVICE	160.46
08-24	PI	04103006056	DO	07/25/00	08/25/00	TX25 DISTRICT LOCAL SERVICE	205.96
08-24	PI	04103006057	DO	06/28/00	07/28/00	TX23 DISTRICT LOCAL SERVICE	259.53
08-24	PI	04103006058	DO	07/28/00	08/28/00	TX21 DISTRICT LOCAL SERVICE	160.49
08-24	PI	04103006059	KERRVILLE TELEPHONE COMPANY	08/01/00	08/31/00	TX21 DISTRICT LOCAL SERVICE	159.07
08-24	PI	04103005979	NEVADA BELL	07/01/00	07/31/00	NV02 DISTRICT LOCAL SERVICE	110
08-24	PI	04103006022	DO	06/26/00	07/25/00	NV02 DISTRICT LOCAL SERVICE	235.88
08-24	PI	04103006010	NORTH STATE TELEPHONE	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	108.69
08-24	PI	04103006011	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	21.61
08-24	PI	04103006012	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	87.79
08-24	PI	04103006019	PACIFIC BELL	06/01/00	06/30/00	CAS2 DISTRICT LOCAL SERVICE	116.42
08-24	PI	04103006028	DO	06/23/00	07/22/00	CA01 DISTRICT LOCAL SERVICE	17.99
08-24	PI	04103006079	DO	07/12/00	08/11/00	CA03 DISTRICT LOCAL SERVICE	107.41
08-24	PI	04103005982	ROSEVILLE TELEPHONE CO	07/12/00	08/11/00	CA04 DISTRICT LOCAL SERVICE	460.21
08-24	PI	04103006076	SNET	08/05/00	09/04/00	CT04 DISTRICT LOCAL SERVICE	304.53
08-24	PI	04103006077	DO	08/01/00	08/31/00	CT06 DISTRICT LOCAL SERVICE	262.28
08-24	PI	04103006078	DO	08/01/00	08/31/00	CT04 DISTRICT LOCAL SERVICE	83.30
08-24	PI	04103005999	SOUTHWESTERN BELL	06/23/00	07/22/00	KS03 DIST LOCAL SERVICE	33.00
08-24	PI	04103006002	DO	06/23/00	07/22/00	KS03 DIST LOCAL SERVICE	143.58
08-24	PI	04103006051	DO	06/25/00	07/24/00	TX21 DISTRICT LOCAL SERVICE	64.31
08-24	PI	04103006054	DO	06/27/00	07/26/00	TX19 DISTRICT LOCAL SERVICE	131.67
08-24	PI	04103006058	DO	07/01/00	07/31/00	TX08 DISTRICT LOCAL SERVICE	217.70
08-24	PI	04103005984	SPRINT	07/03/00	08/02/00	NV01 DISTRICT LOCAL SERVICE	295.39
08-24	PI	04103005996	DO	08/01/00	08/31/00	FL14 LOCAL SERVICE	502.40
08-24	PI	04103006014	DO	07/01/00	07/31/00	NC07 DISTRICT LOCAL SERVICE	354.64
08-24	PI	04103006021	DO	08/01/00	08/31/00	NC02 DISTRICT LOCAL SERVICE	344.80
08-24	PI	04103006023	DO	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	48.33
08-24	PI	04103006031	DO	08/01/00	08/31/00	WA01 DISTRICT LOCAL SERVICE	73.90
08-24	PI	04103006044	DO	08/07/00	09/06/00	VA09 DISTRICT LOCAL SERVICE	255.92
08-24	PI	04103006045	DO	08/07/00	09/06/00	VA09 LOCAL SERVICE	97.97
08-24	PI	04103006081	DO	08/04/00	09/03/00	FL14DC DISTRICT LOCAL SERVICE	128.84
08-24	PI	04103006082	DO	08/07/00	09/06/00	FL01DB DISTRICT LOCAL SERVICE	182.18
08-24	PI	04103006083	DO	08/07/00	09/06/00	FL07DC DISTRICT LOCAL SERVICE	292.22
08-24	PI	04103006087	DO	08/07/00	09/06/00	FL06DA DISTRICT LOCAL SERVICE	368.28
08-24	PI	04103006088	DO	08/07/00	09/06/00	FL06DA DISTRICT LOCAL SERVICE	96.67
08-24	PI	04103006089	DO	08/07/00	09/06/00	FL06DA DISTRICT LOCAL SERVICE	64.23
08-24	PI	04103006070	U S WEST COMMUNICATIONS	07/04/00	08/03/00	ND00 DISTRICT LOCAL SERVICE	211.13
08-24	HR	141739	U.S. POST OFFICE	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	333.39
08-24	PI	04103005985	U.S. WEST COMMUNICATIONS	06/25/00	07/25/00	WA04 DISTRICT LOCAL SERVICE	351.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-24	P1	0A103005988	06/26/00	OR SUMMARY	2,740.44	
08-24	P1	0A103006034	06/28/00	WA05 DISTRICT LOCAL SERVICE	87.83	
08-24	P1	0A103006060	07/10/00	1001 DISTRICT LOCAL SERVICE	165.16	
08-24	P1	0A103006061	07/01/00	C006 DISTRICT LOCAL SERVICE	365.94	
08-24	P1	0A103006062	07/01/00	MT00 DISTRICT LOCAL SERVICE	206.14	
08-24	P1	0A103005524	08/02/00	56 MBPS FH00 TO USGS	361.20	
08-24	P1	0A103005925	07/02/00	T1 CIRCUIT CAPITOL POLICE	335.27	
08-24	P1	0A103006008	08/01/00	AR02 DISTRICT LOCAL SERVICE	12.85	
08-25	HR	141737	06/01/00	SVC FOR HILL ORGANIZATION	-106.97	
08-25	P1	0A103006068	06/28/00	PA16 DISTRICT LOCAL SERVICE	44.31	
08-25	P1	0A103005917	06/19/00	HI SUMMARY	831.66	
08-25	P1	0A103006063	07/10/00	IL12 DISTRICT LOCAL SERVICE	154.23	
08-25	P1	0A103006092	07/19/00	WA SUMMARY	421.57	
08-25	P1	0A103006069	08/01/00	IL19 DISTRICT LOCAL SERVICE	112.19	
08-25	P1	0A103006039	06/20/00	MA09 DISTRICT LOCAL SERVICE	50.50	
08-25	P1	0A103006064	07/16/00	PA04 DISTRICT LOCAL SERVICE	25.60	
08-25	P1	0A103006065	07/16/00	PA04 DISTRICT LOCAL SERVICE	60.74	
08-25	P1	0A103006066	07/16/00	PA04 DISTRICT LOCAL SERVICE	31.50	
08-25	P1	0A103006067	07/16/00	PA04 DISTRICT LOCAL SERVICE	30.62	
08-25	P1	0A103006035	07/01/00	PA SUMMARY	5,033.93	
08-25	P1	0A103006067	07/01/00	PA SUMMARY	142.40	
08-25	P1	0A103006065	07/02/00	WW01 LOCAL SERVICE	183.46	
08-25	P1	0A103006049	07/05/00	WW02 LOCAL SERVICE	65.58	
08-25	P1	0A103006050	08/01/00	VA01 LOCAL SERVICE	47.20	
08-25	P1	0A103006086	09/04/00	SC050B DISTRICT LOCAL SERVICE	136.76	
08-25	P1	0A103006090	08/04/00	SC050B DISTRICT LOCAL SERVICE	66.31	
08-25	P1	0A103006091	08/04/00	SC050B DISTRICT LOCAL SERVICE	164.85	
08-25	P1	0A103006079	07/01/00	HA00 LOCAL SERVICE	39.95	
08-25	P1	0A103006080	07/01/00	INTERNATIONAL RELATIONS	3,975.68	
08-28	P1	0A103006115	07/31/00	GICS, OPERATOR ASST, COLLECT	11,577.05	
08-28	P1	0A103005601	06/01/00	NEW ENGLAND DIST LOCAL SERVICE	501.28	
08-28	P1	0A103006100	07/01/00	NY12 DISTRICT LOCAL SERVICE	1,716.46	
08-28	P1	0A103006101	07/05/00	S, FLORIDA SUMMARY	25,518.07	
08-28	P1	0A103006105	07/06/00	INTERNET DS3 SERVICE	742.78	
08-28	P1	0A103006122	08/01/00	OH13 DISTRICT LOCAL SERVICE	33.39	
08-28	P1	0A103006093	08/01/00	SHIPPING	22.56	
08-28	P1	0A103006094	08/08/00	SHIPPING	50.00	
08-28	P1	0A103006095	07/01/00	LANGUAGE LINE SERVICE	821.95	
08-28	P1	0A103006117	07/01/00	AUDIO CONFERENCING SERVICE	729.24	
08-28	P1	0A103006123	08/01/00	CT01 DISTRICT LOCAL SERVICE	501.33	
08-28	P1	0A103006124	08/03/00	CT04 DISTRICT LOCAL SERVICE	650.15	
08-28	P1	0A103006106	08/07/00	FL02 DISTRICT LOCAL SERVICE	4,112.00	
08-28	P1	0A103005602	07/06/00	MN DISTRICT LOCAL SERVICE		
08-28	P1	0A103006121	07/01/00	S000 DISTRICT LOCAL SERVICE	948.40	

08-28	P1	0A103006097	US WEST COMMUNICATIONS	07/07/00	08/06/00	CO SUMMARY	3,072.29
08-28	P1	0A103006098	DO	07/07/00	08/06/00	ID SUMMARY	866.39
08-28	P1	0A103006098	UTAH COUNTY AUDITOR	06/22/00	07/21/00	UT03 DISTRICT LOCAL SERVICE	650.72
08-28	P1	0A103006112	VERIZON	07/02/00	08/01/00	T1 CIRCUIT HIR TO GAO	3,600.00
08-28	P1	0A103006113	DO	07/02/00	08/01/00	T1 CIRCUIT CAPITOL POLICE	1,314.91
08-28	P1	0A103006114	DO	07/02/00	08/01/00	T1 CIRCUIT 5 DIGIT DIALING	1,408.36
08-28	P1	0A103006120	DO	07/13/00	08/12/00	T1 CIRCUIT AOC USERS	293.32
08-28	P1	0A103006126	DO	07/02/00	08/01/00	W. VIRGINIA SUMMARY	537.47
08-28	P1	0A103006103	WORLD COM	07/07/00	07/31/00	LONG DISTANCE SERVICE	20,636.99
08-29	HR	1A17140	GUEST SERVICES INC	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-1,747.42
08-29	P2	HC00000620A	LUCCENT TECHNOLOGIES	06/02/00	06/02/00	TRUNK INTERFACE PACK	12,051.16
08-29	P2	HC00000620A	DO	06/02/00	06/02/00	INTEGRATED CSU	4,021.12
08-29	P2	HC00000620A	DO	06/02/00	06/02/00	75 CABLES	125.66
08-30	P2	OPRH000017H	AT&T GLOBAL NETWORK SERVICES	06/01/00	06/30/00	AT&T GLOBAL NETWORK ACCESS	1,128.00
08-31	S5	00244000000		12/10/99	12/10/99	DC TEL EQUIP (TRANSFER)	-61,960.50
08-31	S5	00244000001		12/15/99	12/15/99	DIST OFC TEL EQUIP (TRANSFER)	-9,307.47
08-31	S5	00244000002		10/19/99	11/24/99	DIST OFC TEL EQUIP (TRANSFER)	-8,527.59
08-31	S5	00244000003		12/31/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	-88,984.03
08-31	S5	00244003009		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	2,624.00
08-31	S5	00244003037		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	-156,291.00
08-31	S5	00244003045		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	5,063.00
08-31	S5	00244003073		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	-258,986.77
08-31	S5	00244003081		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	5,224.40
08-31	S5	00244003625		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	-269,503.84
08-31	S5	00244004065		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	-477,476.78
09-01	P1	0A103004924	GTE CALIFORNIA	05/22/00	06/22/00	CA36 DISTRICT LOCAL SERVICE	447.43
09-01	CO	92500797	MEMBERS' SERVICES	06/01/00	06/30/00	SERVICE FOR HILL ORGANIZATION	-92.82
09-01	HR	1A1743	NAVY LIAISON OFFICE	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	-168.26
09-01	HR	1A1743	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-250.25
09-01	HR	1A1743	DO	04/01/00	04/30/00	SVC FOR HILL ORGANIZATION	-215.72
09-05	P2	HCV000574	BELL ATLANTIC MOBILE	06/22/00	06/22/00	DESK CHARGER FOR STARTAC 7860	149.97
09-05	P2	HCV000584	DO	06/22/00	06/22/00	STARTAC 7868	439.98
09-05	P2	HCV000584	DO	06/22/00	06/22/00	36-0033-01-BA	39.99
09-05	P2	HCV000584	DO	06/22/00	06/22/00	18687	19.99
09-05	P2	HCV000584	DO	06/22/00	06/22/00	29-0000-01-BA	89.99
09-05	P2	HCV000613	DO	06/22/00	06/22/00	POWER SUPPLY&B SOURCE PKG SPM4	39.99
09-05	P2	HCV000616	DO	06/22/00	06/22/00	AUDIOVOX CDM 4000	49.99
09-05	P2	HCV000618	DO	06/22/00	06/22/00	STAR TAC 7868	249.99
09-05	P2	HCV000623	DO	06/22/00	06/22/00	97106	99.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	AUDIOVOX 9000	169.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	DTX400	39.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	31-0042-01-BA	34.99
09-05	P2	HCV000626	DO	06/22/00	06/22/00	SK4000BA	39.99
09-05	P2	HCV000634	DO	06/23/00	06/23/00	STAR TAC 7760 AUXILIARY BATTER	110.49
09-05	P2	HCV000634	DO	06/23/00	06/23/00	CIGAR, LIGHTER ADAPTER FOR ST7	29.74
09-05	P2	HCV000636	DO	06/22/00	06/22/00	OCF860	39.99
09-05	P2	HCV000636	DO	06/22/00	06/22/00	DUAL DESKTOP CHARGER FOR QCP 86	84.98
09-05	P2	HCV000636	DO	06/22/00	06/22/00	SLIM XT BATTERY FOR QCP 860	101.98
09-05	P2	HCV000636	DO	06/22/00	06/22/00	XT BATTERY FOR QCP 860	152.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-05	P2	HCV000636	06/22/00	TRAVEL CHARGER FOR COP 860	.....	59.48
09-05	P2	HCV000636	06/22/00	CIGAR, LIGHTER ADPTR. FOR QCP	.....	59.48
09-05	P2	HCV000637	06/22/00	STAR TAC 7860	.....	249.99
09-05	P2	HCV000637	06/22/00	CIGAR, LIGHTER ADAPTER FOR S17	.....	29.74
09-05	P2	HCV000637	06/22/00	RAPID CHARGING BASE FOR ST7860	.....	50.99
09-05	P2	HCV000639	06/22/00	STD X-CAP MAIN BATT. FOR S177	.....	254.97
09-05	P2	HCV000648	06/22/00	STAR TAC AUXILIARY BATTERY (BL	.....	110.49
09-05	P2	HCV000648	06/22/00	STAR TAC AUXILIARY BATTERY (BL	.....	84.98
09-05	P2	HCV000649	06/22/00	REPLACEMENT ANTENNA FOR STAR T	.....	8.49
09-05	P2	HCV000650	06/22/00	STARTAC 7868	.....	219.99
09-05	P2	HCV000653	06/22/00	STAR TAC 7860	.....	249.99
09-05	P2	HCV000653	06/22/00	EM4258A EAR BUD W/2 5 JACK	.....	44.97
09-05	P2	HCV000654	06/22/00	REPLACEMENT ANTENNA FOR STAR TAC	.....	8.49
09-05	P2	HCV000656	06/23/00	MOTOROLA 2950	.....	169.99
09-05	P2	HCV000658	06/23/00	REPLACEMENT ANTENNA FOR STAR T	.....	8.49
09-05	P2	HCV000661	06/23/00	STARTAC 7868	.....	219.99
09-05	P2	HCV000661	06/23/00	98131	.....	119.98
09-05	P2	HCV000661	06/23/00	SPN4604-BA	.....	79.98
09-05	P2	HCV000671	06/23/00	SNW5051-BA	.....	69.99
09-05	P2	HCV000676	06/23/00	SAWYO BAM 201	.....	119.99
09-05	P2	HCV000677	06/23/00	STARTAC 7868	.....	439.98
09-05	P2	HCV000683	06/23/00	STARTAC 3.6 LION	.....	199.98
09-05	P2	HCV000683	06/23/00	STARTAC 7868	.....	249.99
09-05	P2	HCV000683	06/23/00	STARTAC 7868	.....	439.98
09-05	P2	HCV000688	06/23/00	NOKIA 5180	.....	299.98
09-05	P2	HCV000694	06/23/00	SLIM AUX. BATT. FOR STAR TAC(B	.....	110.49
09-05	P2	HCV000696	06/29/00	STARTAC 7868	.....	249.99
09-05	P2	HCV000696	06/23/00	STARTAC 7868	.....	249.99
09-05	P2	HCV000707	06/23/00	QUALCOM 860	.....	249.99
09-05	P2	HCV000707	06/29/00	STAR TAC 7860	.....	109.99
09-05	P2	HCV000709	06/29/00	NOKIA 5180 CELLPHONE	.....	249.99
09-05	P2	HCV000709	06/29/00	NOKIA 5180 CELLPHONE	.....	149.99
09-05	P2	HCV000709	06/29/00	NOKIA 5180 CELLPHONE	.....	29.74
09-05	P2	HCV000709	06/29/00	NOKIA 5180 CELLPHONE	.....	29.74
09-05	P2	HCV000711	06/29/00	NOKIA 5180	.....	12.74
09-05	P2	HCV000711	06/29/00	NOKIA EAR BUD HEADSET	.....	29.74
09-05	P2	HCV000711	06/29/00	NOKIA CIGAR, LIGHTER ADAPTER	.....	299.98
09-05	P2	HCV000711	06/29/00	NOKIA DUAL PORT DESKTOP CHARGE	.....	59.48
09-05	P2	HCV000718	06/29/00	STARTAC 7868	.....	59.48
09-05	P2	HCV000718	06/29/00	STARTAC 7868	.....	219.99
09-05	P2	HCV000719	06/29/00	STAR TAC 7868	.....	499.98
09-05	P2	HCV000719	06/29/00	X-CAP BATTERY FOR STAR TAC 786	.....	249.99
09-05	P2	HCV000719	06/29/00		.....	339.96

09-05	P2	HCV000720	DO	07/28/00	07/28/00	NOKIA 5180	149.99
09-05	P2	HCV000723	DO	07/28/00	07/28/00	STARTAC 7868	249.99
09-05	P2	HCV000725	DO	06/29/00	06/29/00	NOKIA 5180 CASE	21.24
09-05	P2	HCV000730	DO	06/29/00	06/29/00	EAR BUD TO FIT 3300 EM425BA	12.74
09-05	P2	HCV000731	DO	06/29/00	06/29/00	REPL. ANTENNA FOR STAR TAC PHO	8.49
09-05	P2	HCV000741	DO	07/28/00	07/28/00	STARTAC 7868	249.99
09-05	P2	HCV000543	DO	07/28/00	07/28/00	QUALCOMM 860	29.99
09-05	P2	HCV000543	DO	03/29/00	03/29/00	LUENT SOUNDPOINT SPEAKERPHONE	339.00
09-06	P1	0A103006168	DO	03/29/00	03/29/00	SHIPPING	10.00
09-06	P1	0A103006169	DO	08/04/00	09/03/00	PA20 DISTRICT LOCAL SERVICE	52.90
09-06	P1	0A103006248	DO	07/16/00	09/26/00	PA21 DISTRICT LOCAL SERVICE	162.41
09-06	P1	0A103006266	DO	05/10/00	06/09/00	NY31 DISTRICT LOCAL SERVICE	238.64
09-06	P1	0A103006267	DO	08/10/00	09/09/00	NY31 DISTRICT LOCAL SERVICE	286.75
09-06	P1	0A103006267	DO	08/13/00	09/12/00	NY31 DISTRICT LOCAL SERVICE	54.85
09-06	P1	0A103006099	DO	07/01/00	07/31/00	IN SUMMARY	4,152.15
09-06	P1	0A103006125	DO	06/22/00	07/21/00	MI SUMMARY	8,135.95
09-06	P1	0A103006158	DO	06/22/00	08/21/00	OH19 DISTRICT LOCAL SERVICE	34.72
09-06	P1	0A103006159	DO	07/22/00	08/21/00	OH18 DISTRICT LOCAL SERVICE	42.68
09-06	P1	0A103006160	DO	07/22/00	08/21/00	OH10 DISTRICT LOCAL SERVICE	288.05
09-06	P1	0A103006162	DO	07/01/00	07/31/00	IL03 DISTRICT LOCAL SERVICE	181.48
09-06	P1	0A103006163	DO	07/01/00	07/31/00	IL12 DISTRICT LOCAL SERVICE	90.64
09-06	P1	0A103006164	DO	07/04/00	08/03/00	IL05 DISTRICT LOCAL SERVICE	84.17
09-06	P1	0A103006165	DO	07/08/00	08/07/00	IL17 DISTRICT LOCAL SERVICE	22.53
09-06	P1	0A103006165	DO	07/08/00	08/07/00	IL18 DISTRICT LOCAL SERVICE	104.84
09-06	P1	0A103006177	DO	07/04/00	08/03/00	IL05 DISTRICT LOCAL SERVICE	714.65
09-06	P1	0A103006233	DO	06/28/00	07/27/00	OH19 DIST LOCAL SERVICE	613.83
09-06	P1	0A103006234	DO	07/22/00	08/21/00	OH18 DIST LOCAL SERVICE	802.60
09-06	P1	0A103006270	DO	06/28/00	07/27/00	OH10 DISTRICT LOCAL SERVICE	498.68
09-06	P1	0A103006271	DO	05/13/00	06/12/00	OH17 DISTRICT LOCAL SERVICE	357.61
09-06	P1	0A103006271	DO	06/10/00	07/09/00	MI07 DISTRICT LOCAL SERVICE	194.43
09-06	P1	0A103006272	DO	06/28/00	07/27/00	OH06 DISTRICT LOCAL SERVICE	423.17
09-06	P1	0A103006273	DO	07/01/00	07/31/00	SERVICE FOR HILL ORGANIZATION	-14,474.12
09-05	CO	92500824	ARCHITECT OF THE CAPITOL	07/01/00	07/31/00	CALLING CARD SERVICE	1,577.49
09-06	P1	0A103006109	AT&T	07/10/00	08/09/00	NEW YORK SUMMARY	16,838.05
09-06	P1	0A103006127	BELL ATLANTIC	06/20/00	07/19/00	WW03 DIST LOCAL SERVICE	179.63
09-06	P1	0A103006142	DO	07/01/00	07/31/00	CIRCUITS FOR HR AND AOC	7,522.01
09-06	P1	0A103006178	DO	05/22/00	06/21/00	NI11 DISTRICT LOCAL SERVICE	233.60
09-06	P1	0A103006227	DO	04/01/00	04/30/00	PA SUMMARY	5,487.70
09-06	P1	0A103006136	BELL ATLANTIC - PA	07/05/00	08/04/00	C-FLORIDA SUMMARY	3,603.23
09-06	P1	0A103006102	BELL SOUTH	07/02/00	08/01/00	LOUISIANA SUMMARY	2,803.99
09-06	P1	0A103006104	DO	07/11/00	08/10/00	FL01 DISTRICT LOCAL SERVICE	111.23
09-06	P1	0A103006242	DO	08/10/00	09/09/00	FL17 DISTRICT LOCAL SERVICE	381.89
09-06	P1	0A103006243	DO	07/10/00	08/09/00	FL03 DISTRICT LOCAL SERVICE	33.00
09-06	P1	0A103006244	DO	07/14/00	08/13/00	AL SUMMARY	8,247.29
09-06	P1	0A103006254	DO	07/05/00	08/04/00	NC04 DISTRICT LOCAL SERVICE	371.04
09-06	P1	0A103006260	DO	06/29/00	07/28/00	NC12 DISTRICT LOCAL SERVICE	268.65
09-06	P1	0A103006261	DO	08/14/00	09/13/00	GA SUMMARY	3,728.04
09-06	P1	0A103006253	BELL SOUTH	07/05/00	08/04/00	GA08 DISTRICT LOCAL SERVICE	384.41
09-06	P1	0A103006263	DO	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-60.69
09-06	HR	141746	BOTANIC GARDEN				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-06	PI	0A103006118	08/01/00	INTERNET SERVICE	8,987.24	196.12
09-06	PI	0A103006184	11/01/99	OH13 DISTRICT LOCAL SERVICE	196.12	98.71
09-06	PI	0A103006187	02/01/00	OH13 DISTRICT LOCAL SERVICE	98.71	151.77
09-06	PI	0A103006188	03/01/00	OH13 DISTRICT LOCAL SERVICE	151.77	160.71
09-06	PI	0A103006189	04/01/00	OH13 DISTRICT LOCAL SERVICE	160.71	213.99
09-06	PI	0A103006205	10/22/99	WM02 DISTRICT LOCAL SERVICE	213.99	206.08
09-06	PI	0A103006207	06/22/00	WM02 DISTRICT LOCAL SERVICE	206.08	206.32
09-06	PI	0A103006208	05/22/00	WM02 DISTRICT LOCAL SERVICE	206.32	162.48
09-06	PI	0A103006247	07/22/00	WM06 DISTRICT LOCAL SERVICE	162.48	-103.03
09-06	CO	92500824	07/01/00	SERVICE FOR HILL ORGANIZATION	-103.03	-9,621.90
09-06	CO	92500824	07/01/00	SERVICE FOR HILL ORGANIZATION	-9,621.90	-144.97
09-06	HR	141746	06/01/00	SVC FOR HILL ORGANIZATION	-144.97	9.37
09-06	PI	0A101000177	07/24/00	HIR-TELECOMM	9.37	10.29
09-06	PI	0A101000178	07/05/00	HIR-COMMUNICATIONS	10.29	13.94
09-06	PI	0A101000179	06/22/00	HIR-IM COURIER	13.94	11.03
09-06	PI	0A101000180	06/28/00	HIR-SECURITY COURIER	11.03	37.05
09-06	PI	0A101000181	06/16/00	HIR-EM COURIER	37.05	118.06
09-06	PI	0A103006249	08/01/00	GA01 DISTRICT LOCAL SERVICE	118.06	30,572.64
09-06	OP	0A103000020	06/01/00	GSA SUMMARY (JUNE 2000)	30,572.64	8.63
09-06	PI	0A103006192	07/07/00	CA24 DISTRICT LOCAL SERVICE	8.63	9.77
09-06	PI	0A103006193	07/07/00	CA24 DISTRICT LOCAL SERVICE	9.77	7.44
09-06	PI	0A103006194	07/07/00	CA24 DISTRICT LOCAL SERVICE	7.44	9.56
09-06	PI	0A103006195	04/07/00	CA24 DISTRICT LOCAL SERVICE	9.56	7.77
09-06	PI	0A103006196	05/07/00	CA24 DISTRICT LOCAL SERVICE	7.77	19.84
09-06	PI	0A103006197	03/07/00	CA24 DISTRICT LOCAL SERVICE	19.84	145.11
09-06	PI	0A103006198	02/07/00	CA24 DISTRICT LOCAL SERVICE	145.11	128.13
09-06	PI	0A103006199	01/04/00	CA24 DISTRICT LOCAL SERVICE	128.13	283.69
09-06	PI	0A103006153	03/04/00	CA24 DISTRICT LOCAL SERVICE	283.69	290.75
09-06	PI	0A103006167	07/28/00	PA12 DISTRICT LOCAL SERVICE	290.75	74.94
09-06	PI	0A103006172	08/04/00	PA12 DISTRICT LOCAL SERVICE	74.94	64.43
09-06	PI	0A103006173	08/04/00	IL19 DISTRICT LOCAL SERVICE	64.43	146.17
09-06	PI	0A103006174	08/01/00	IL19 DISTRICT LOCAL SERVICE	146.17	221.62
09-06	PI	0A103006175	08/01/00	IL19 DISTRICT LOCAL SERVICE	221.62	113.25
09-06	PI	0A103006183	08/01/00	IL19 DISTRICT LOCAL SERVICE	113.25	109.68
09-06	PI	0A103006185	11/10/99	OH06 DISTRICT LOCAL SERVICE	109.68	285.04
09-06	PI	0A103006186	12/10/99	OH06 DISTRICT LOCAL SERVICE	285.04	204.99
09-06	PI	0A103006186	04/10/00	OH06 DISTRICT LOCAL SERVICE	204.99	-46.86
09-06	PI	0A103006176	05/28/00	OH06 DISTRICT LOCAL SERVICE	-46.86	35,259.25
09-06	CO	92500824	08/06/00	SERVICE FOR HILL ORGANIZATION	35,259.25	34,965.34
09-06	PI	0A103006140	07/01/00	TOS CHARGE JUNE 2000	34,965.34	250,911.65
09-06	PI	0A103006141	06/01/00	DIST EQUIP MAINT APRIL 2000	250,911.65	196.25
09-06	PI	0A103006110	04/01/00	FRAME RELAY SERVICE	196.25	2,555.00
09-06	PI	0A103006161	07/01/00	MM02 DISTRICT LOCAL SERVICE	2,555.00	
09-06	PI	0A103006119	08/01/00	DIRECT ACCESS LONG DISTANCE		



09-06	P1	0A103006139	NEXTEL COMMUNICATIONS	08/05/00	09/14/00	CELLULAR SERVICE	987.93
09-06	P1	0A103006250	NORTH STATE TELEPHONE	12/01/99	12/31/99	NC06 DISTRICT LOCAL SERVICE	21.76
09-06	P1	0A103006251	DO	05/01/00	05/31/00	NC06 DISTRICT LOCAL SERVICE	292.89
09-06	P1	0A103006252	DO	07/01/00	07/31/00	NC06 DISTRICT LOCAL SERVICE	470.82
09-06	P1	0A103006144	PACIFIC BELL	08/02/00	09/01/00	CA01 DIST LOCAL SERVICE	49.00
09-06	P1	0A103006150	DO	07/01/00	07/31/00	CA01 DIST LOCAL SERVICE	119.23
09-06	P1	0A103006151	DO	07/04/00	08/03/00	CA32 DIST LOCAL SERVICE	347.52
09-06	P1	0A103006152	DO	05/10/00	06/10/00	CA29 DIST LOCAL SERVICE	97.96
09-06	P1	0A103006190	DO	02/16/00	03/15/00	CA01 DISTRICT LOCAL SERVICE	355.57
09-06	P1	0A103006191	DO	01/16/00	02/15/00	CA01 DISTRICT LOCAL SERVICE	461.77
09-06	P1	0A103006204	DO	12/16/99	01/15/00	CA01 DISTRICT LOCAL SERVICE	304.31
09-06	P1	0A103006209	DO	06/16/00	07/15/00	CA01 DISTRICT LOCAL SERVICE	329.11
09-06	P1	0A103006210	DO	03/16/00	05/15/00	CA01 DISTRICT LOCAL SERVICE	367.49
09-06	P1	0A103006211	DO	04/16/00	05/15/00	CA01 DISTRICT LOCAL SERVICE	321.48
09-06	P1	0A103006212	DO	07/10/00	08/09/00	S. CA SUMMARY	8,108.23
09-06	P1	0A103006218	DO	07/10/00	08/09/00	N. CA SUMMARY	10,018.01
09-06	HR	141746	RIDGEMILLS CATERING	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	-90.61
09-06	HR	141746	SNET	02/11/99	03/10/99	REFUND: OVERPAYMENT	-129.57
09-06	P1	0A103006154	DO	07/25/00	08/24/00	CT04 DISTRICT LOCAL SERVICE	96.29
09-06	P1	0A103006155	DO	07/01/00	07/31/00	CT06 DISTRICT LOCAL SERVICE	266.23
09-06	P1	0A103006156	DO	07/09/00	08/08/00	CT03 DISTRICT LOCAL SERVICE	10.00
09-06	P1	0A103006157	DO	07/27/00	08/26/00	CT03 DISTRICT LOCAL SERVICE	12.42
09-06	P1	0A103006235	DO	07/23/00	08/22/00	CT05 DIST LOCAL SERVICE	1,185.15
09-06	P1	0A103006236	DO	07/23/00	08/22/00	CT02 DIST LOCAL SERVICE	1,010.42
09-06	P1	0A103006237	DO	07/29/00	08/28/00	CT03 DIST LOCAL SERVICE	562.99
09-06	P1	0A103006269	DO	07/29/00	08/28/00	CT05 DISTRICT LOCAL SERVICE	243.92
09-06	CO	92500824	SOCIAL SECURITY LANSON	07/01/00	07/31/00	SERVICE FOR HILL ORGANIZATION	283.92
09-06	HR	141746	SOUTHWEST BELL	06/15/00	07/14/00	REFUND: OVERPAYMENT	-51.93
09-06	P1	0A103006213	SOUTHWESTERN BELL	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	-10.53
09-06	P1	0A103006214	DO	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	38.78
09-06	P1	0A103006216	DO	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	43.52
09-06	P1	0A103006238	DO	07/09/00	08/08/00	TX21 DISTRICT LOCAL SERVICE	34.12
09-06	P1	0A103006240	DO	08/09/00	09/08/00	OK SUMMARY	5,151.42
09-06	P1	0A103006241	DO	08/05/00	09/04/00	TX SUMMARY	3,650.91
09-06	P1	0A103006143	SPRINT	08/03/00	09/02/00	NW01 DIST LOCAL SERVICE	280.84
09-06	P1	0A103006170	DO	08/07/00	09/06/00	PA21 DISTRICT LOCAL SERVICE	308.84
09-06	P1	0A103006171	DO	08/07/00	09/06/00	NW05 DISTRICT LOCAL SERVICE	27.48
09-06	P1	0A103006217	DO	08/10/00	09/09/00	TX04 DISTRICT LOCAL SERVICE	27.55
09-06	P1	0A103006245	DO	08/13/00	09/12/00	FL02 DISTRICT LOCAL SERVICE	26.30
09-06	P1	0A103006129	U S WEST COMMUNICATIONS	07/07/00	08/06/00	MINNESOTA SUMMARY	4,075.30
09-06	P1	0A103006215	DO	07/13/00	08/12/00	AZ SUMMARY	5,257.30
09-06	P1	0A103006111	US WEST COMMUNICATIONS	07/02/00	08/02/00	VA SUMMARY	2,097.86
09-06	P1	0A103006145	DO	07/10/00	08/10/00	WA03 DIST LOCAL SERVICE	235.10
09-06	P1	0A103006219	DO	02/18/00	03/18/00	CO04 DISTRICT LOCAL SERVICE	279.93
09-06	P1	0A103006220	DO	03/19/00	04/18/00	CO04 DISTRICT LOCAL SERVICE	252.50
09-06	P1	0A103006221	DO	04/19/00	05/18/00	CO04 DISTRICT LOCAL SERVICE	367.31
09-06	P1	0A103006222	DO	06/19/00	07/19/00	CO04 DISTRICT LOCAL SERVICE	341.96
09-06	P1	0A103006225	DO	07/07/00	08/06/00	UT SUMMARY	431.36
09-06	P1	0A103006241	DO	07/07/00	08/06/00	MT SUMMARY	552.85
09-06	P1	0A103006036	VERIZON	07/01/00	07/30/00	PA SUMMARY	5,475.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-06	P1	0A103006128	07/01/00	NEW ENGLAND SUMMARY		11,536.64
09-06	P1	0A103006179	08/15/00	ADC TO LOC ON TRAINER		228.74
09-06	P1	0A103006264	07/08/00	VA05 DISTRICT LOCAL SERVICE		156.38
09-06	P1	0A103006265	07/08/00	VA02 DISTRICT LOCAL SERVICE		136.83
09-06	P1	0A103006108	07/01/00	CA SUMMARY		4,190.16
09-06	P1	0A103006145	07/01/00	CA41 DIST LOCAL SERVICE		315.83
09-06	P1	0A103006147	08/01/00	CA44 DIST LOCAL SERVICE		256.21
09-06	P1	0A103006148	09/04/00	CA24 DIST LOCAL SERVICE		98.39
09-06	P1	0A103006262	07/01/00	CA22 DIST LOCAL SERVICE		260.89
09-06	P1	0A103006246	07/01/00	H01 DISTRICT LOCAL SERVICE		62.55
09-06	P1	0A103006259	07/04/00	SC01 DISTRICT LOCAL SERVICE		107.07
09-06	P1	0A103006258	08/01/00	NC11 DISTRICT LOCAL SERVICE		259.87
09-06	CO	92500824	08/10/00	MD SUMMARY		4,338.04
09-07	HR	141748	07/01/00	SERVICE FOR HILL ORGANIZATION		-50.46
09-07	HR	141748	03/01/99	SVC FOR HILL ORGANIZATION		-184.65
09-07	HR	141748	10/01/99	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	11/30/99	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	12/31/99	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	01/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	02/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	03/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	04/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	05/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	06/01/00	SVC FOR HILL ORGANIZATION		-22.00
09-07	HR	141748	12/21/99	01/20/00	N2 DISTRICT LOCAL SERVICE	752.47
09-07	P1	0A103006274	07/01/00	NI SUMMARY		4,436.81
09-07	P1	0A103006239	07/04/00	NY09 DISTRICT LOCAL SERVICE		73.43
09-07	P1	0A103006255	08/03/00	NY04 DISTRICT LOCAL SERVICE		473.85
09-07	P1	0A103006256	07/10/00	NY06 DISTRICT LOCAL SERVICE		165.85
09-07	P1	0A103006257	08/09/00	NY06 DISTRICT LOCAL SERVICE		29.46
09-07	P1	0A103006258	07/10/00	NY06 DISTRICT LOCAL SERVICE		160.25
09-07	P1	0A103006268	07/10/00	NY06 DISTRICT LOCAL SERVICE		2,568.06
09-08	P1	0A103006116	07/01/00	MEGACOM LONG DISTANCE		582.22
09-08	P1	0A103006276	08/10/00	FL17 DISTRICT LOCAL SERVICE		7,525.87
09-08	P2	0PRF000021	08/01/00	GENERAL DYNAMICS FY2000 CONTRA		1,035.67
09-08	P1	0A103006281	03/17/00	TX16 DISTRICT LOCAL SERVICE		2,005.95
09-08	P1	0A103006277	11/16/99	NM03 DISTRICT LOCAL SERVICE		3,351.81
09-08	P1	0A103006278	03/16/00	NM03 DISTRICT LOCAL SERVICE		718.39
09-08	P1	0A103006282	01/01/00	UT03 DISTRICT LOCAL SERVICE		-105.42
09-12	HR	244913	07/01/00	SVC FOR HILL ORGANIZATION		349.10
09-13	P1	0A103006284	07/13/00	N000 DISTRICT LOCAL SERVICE		351.81
09-14	P1	0A103006308	08/10/00	GA09 DISTRICT LOCAL SERVICE		207.06
09-14	P1	0A103006309	08/10/00	GA10 DISTRICT LOCAL SERVICE		27.86
09-14	P1	0A103006348	08/16/00	PA12 DISTRICT LOCAL SERVICE		

09-14	P1	0A10306349	DO	08/16/00	09/15/00	PA21 DISTRICT LOCAL SERVICE	152.41
09-14	P1	0A10306291	AMERTECH	07/10/00	08/09/00	MU8 DISTRICT LOCAL SERVICE	172.96
09-14	P1	0A10306315	DO	07/25/00	08/24/00	OH9 DISTRICT LOCAL SERVICE	40.93
09-14	P1	0A10306316	DO	07/25/00	08/24/00	OH12 DISTRICT LOCAL SERVICE	375.45
09-14	P1	0A10306317	DO	07/22/00	08/21/00	OH19 DISTRICT LOCAL SERVICE	110.42
09-14	P1	0A10306318	DO	07/22/00	08/21/00	OH19 DISTRICT LOCAL SERVICE	35.57
09-14	P1	0A10306359	DO	08/19/00	09/18/00	IL03 DISTRICT LOCAL SERVICE	24.51
09-14	P1	0A10306360	DO	08/22/00	09/21/00	IL09 DISTRICT LOCAL SERVICE	256.87
09-14	P1	0A10306361	DO	07/16/00	08/15/00	IL12 DISTRICT LOCAL SERVICE	240.74
09-14	P1	0A10306363	DO	08/25/00	09/24/00	IL12 DISTRICT LOCAL SERVICE	381.27
09-14	P1	0A10306364	DO	07/16/00	08/15/00	IL08 DISTRICT LOCAL SERVICE	361.32
09-14	P1	0A10306366	DO	07/16/00	08/15/00	IL08 DISTRICT LOCAL SERVICE	108.30
09-14	P1	0A10306367	DO	07/28/00	08/27/00	IL02 DISTRICT LOCAL SERVICE	43.18
09-14	P1	0A10306368	DO	07/10/00	08/09/00	IL12 DISTRICT LOCAL SERVICE	53.03
09-14	P1	0A10306383	DO	07/10/00	08/09/00	IL19 DISTRICT LOCAL SERVICE	243.77
09-14	P1	0A10306386	BELL ATLANTIC	07/25/00	08/24/00	IL07 DISTRICT LOCAL SERVICE	590.66
09-14	P1	0A10306293	DO	06/28/00	07/27/00	MO05 DISTRICT LOCAL SERVICE	312.83
09-14	P1	0A10306294	DO	07/02/00	08/01/00	MO02 DISTRICT LOCAL SERVICE	43.01
09-14	P1	0A10306295	DO	06/29/00	07/28/00	MO06 DISTRICT LOCAL SERVICE	286.02
09-14	P1	0A10306297	DO	06/28/00	07/27/00	MO04 DISTRICT LOCAL SERVICE	472.80
09-14	P1	0A10306298	DO	07/02/00	08/01/00	MO01 DISTRICT LOCAL SERVICE	239.18
09-14	P1	0A10306299	DO	07/11/00	08/10/00	MO08 DISTRICT LOCAL SERVICE	416.86
09-14	P1	0A10306300	DO	07/13/00	08/12/00	MA08 DISTRICT LOCAL SERVICE	129.56
09-14	P1	0A10306306	DO	07/09/00	08/08/00	PA16 DISTRICT LOCAL SERVICE	134.20
09-14	P1	0A10306310	BELL SOUTH	07/08/00	08/07/00	NC12 DISTRICT LOCAL SERVICE	350.37
09-14	P1	0A10306311	DO	04/11/00	05/10/00	NC11 DISTRICT LOCAL SERVICE	203.03
09-14	P1	0A10306312	DO	06/11/00	07/10/00	NC11 DISTRICT LOCAL SERVICE	183.28
09-14	P1	0A10306313	DO	07/11/00	03/10/00	NC11 DISTRICT LOCAL SERVICE	150.58
09-14	P1	0A10306325	DO	07/22/00	08/21/00	KY01 DISTRICT LOCAL SERVICE	333.55
09-14	P1	0A10306326	DO	07/22/00	08/21/00	KY03 DISTRICT LOCAL SERVICE	90.15
09-14	P1	0A10306329	DO	07/05/00	08/04/00	KY01 DISTRICT LOCAL SERVICE	260.52
09-14	P1	0A10306330	DO	07/05/00	08/04/00	KY01 DISTRICT LOCAL SERVICE	192.35
09-14	P1	0A10306331	DO	07/05/00	08/04/00	KY02 DISTRICT LOCAL SERVICE	180.86
09-14	P1	0A10306416	DO	07/23/00	08/22/00	SC02 DISTRICT LOCAL SERVICE	202.13
09-14	P1	0A10306422	DO	07/28/00	08/27/00	SC DISTRICT LOCAL SERVICE	284.30
09-14	P1	0A10306415	BELLSOUTH	07/25/00	08/24/00	LA05 DISTRICT LOCAL SERVICE	104.62
09-14	P1	0A10306328	CINCINNATI BELL	08/08/00	09/07/00	KY04 DISTRICT LOCAL SERVICE	453.52
09-14	P1	0A10306371	COMMONWEALTH TELEPHONE	08/11/00	09/10/00	PA11 DISTRICT LOCAL SERVICE	58.30
09-14	P1	0A10306372	DO	08/11/00	09/10/00	PA11 DISTRICT LOCAL SERVICE	454.20
09-14	P1	0A10306398	FEDERAL EXPRESS CORP	08/15/00	08/15/00	SHIPPING	32.03
09-14	P1	0A10306399	DO	08/22/00	08/22/00	SHIPPING	51.04
09-14	P1	0A10306400	DO	08/29/00	08/29/00	SHIPPING	11.19
09-14	P1	0A10306401	DO	09/05/00	09/05/00	SHIPPING	15.08
09-14	P1	0A10306503	GALLATIN RIVER COMMUNICATIONS	08/22/00	09/21/00	IL17 DISTRICT LOCAL SERVICE	138.95
09-14	P1	0A10306517	GARDEN VALLEY TELEPHONE CO	08/25/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	63.91
09-14	P1	0A10306418	DO	08/25/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	18.87
09-14	P1	0A10306419	DO	08/25/00	09/24/00	MM07 DISTRICT LOCAL SERVICE	51.17
09-14	P1	0A10306285	GTE CALIFORNIA	08/07/00	09/07/00	CA24 DISTRICT LOCAL SERVICE	6.81
09-14	P1	0A10306296	GTE NORTH	08/04/00	09/04/00	IN07 DISTRICT LOCAL SERVICE	251.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-14	P1	0A103006301	08/10/00	IN09 DISTRICT LOCAL SERVICE	92.57	
09-14	P1	0A103006380	08/10/00	IL12 DISTRICT LOCAL SERVICE	111.58	
09-14	P1	0A103006287	08/01/00	W008 DISTRICT LOCAL SERVICE	82.17	
09-14	P1	0A103006423	09/05/00	SC07 DISTRICT LOCAL SERVICE	25.79	
09-14	P2	HCV000697	07/02/00	3229-010	1,112.40	
09-14	P2	HCV000697	07/02/00	3229-010	40.00	
09-14	P1	0A103006391	08/01/00	PRIVATE LINE SERVICE		
09-14	P1	0A103006327	09/01/00	MS02 DISTRICT LOCAL SERVICE	3,099.60	
09-14	P1	0A103006355	08/16/00	PA04 DISTRICT LOCAL SERVICE	260.05	
09-14	P1	0A103006356	08/16/00	PA04 DISTRICT LOCAL SERVICE	123.77	
09-14	P1	0A103006357	08/16/00	PA04 DISTRICT LOCAL SERVICE	25.92	
09-14	P1	0A103006358	08/16/00	PA04 DISTRICT LOCAL SERVICE	34.61	
09-14	P1	0A103006358	08/16/00	PA04 DISTRICT LOCAL SERVICE	26.58	
09-14	P1	0A103006286	07/10/00	CA01 DISTRICT LOCAL SERVICE	196.70	
09-14	P1	0A103006289	08/07/00	CT05 DISTRICT LOCAL SERVICE	101.96	
09-14	P1	0A103006290	08/09/00	CT03 DISTRICT LOCAL SERVICE	10.00	
09-14	P1	0A103006314	08/23/00	CT06 DISTRICT LOCAL SERVICE	139.60	
09-14	P1	0A103006381	07/23/00	KS03 DISTRICT LOCAL SERVICE	143.35	
09-14	P1	0A103006382	07/23/00	KS03 DISTRICT LOCAL SERVICE	35.86	
09-14	P1	0A103006288	08/10/00	OH04 DISTRICT LOCAL SERVICE	44.71	
09-14	P1	0A103006306	08/04/00	NC06 DISTRICT LOCAL SERVICE	89.53	
09-14	P1	0A103006352	08/13/00	PA19 DISTRICT LOCAL SERVICE	109.85	
09-14	P1	0A103006353	08/16/00	PA01 DISTRICT LOCAL SERVICE	235.48	
09-14	P1	0A103006354	08/22/00	PA11 DISTRICT LOCAL SERVICE	1.00	
09-14	P1	0A103006385	08/10/00	PA17 DISTRICT LOCAL SERVICE	179.43	
09-14	P1	0A103006412	08/25/00	FL05 DISTRICT LOCAL SERVICE	36.78	
09-14	P1	0A103006413	08/25/00	FL05 DISTRICT LOCAL SERVICE	223.33	
09-14	P1	0A103006414	08/22/00	FL08 DISTRICT LOCAL SERVICE	21.72	
09-14	P1	0A103006420	08/19/00	MO04 DISTRICT LOCAL SERVICE	164.07	
09-14	P1	0A103006421	08/19/00	MO08 DISTRICT LOCAL SERVICE	286.17	
09-14	P1	0A103006302	07/10/00	MO03 DISTRICT LOCAL SERVICE	164.21	
09-14	P1	0A103006322	07/19/00	MO03 DISTRICT LOCAL SERVICE	165.60	
09-14	P1	0A103006320	07/25/00	ME02 DISTRICT LOCAL SERVICE	51.02	
09-14	P1	0A103006345	07/17/00	NI13 DISTRICT LOCAL SERVICE	161.33	
09-14	P1	0A103006347	07/17/00	NO06 DISTRICT LOCAL SERVICE	120.63	
09-14	P1	0A103006374	07/22/00	NI11 DISTRICT LOCAL SERVICE	213.62	
09-14	P1	0A103006375	07/22/00	DE00 DISTRICT LOCAL SERVICE	425.34	
09-14	P1	0A103006376	07/22/00	NI12 DISTRICT LOCAL SERVICE	350.10	
09-14	P1	0A103006377	07/28/00	PA16 DISTRICT LOCAL SERVICE	47.03	
09-14	P1	0A103006305	08/04/00	HO02 DISTRICT LOCAL SERVICE	32.29	
09-14	P1	0A103006283	08/10/00	OH06 DISTRICT LOCAL SERVICE	111.15	
09-14	P1	0A103006319	08/22/00	IN07 DISTRICT LOCAL SERVICE	249.18	
09-14	P1	0A103006350	08/19/00	PA19 DISTRICT LOCAL SERVICE	126.72	
09-14	P1	0A103006351	08/19/00	PA05 DISTRICT LOCAL SERVICE	182.92	

09-14	PI	0A103006388	DO	08/25/00	09/25/00	PA12 DISTRICT LOCAL SERVICE	576.90
09-14	PI	0A103006397	VERIZON SOUTH	08/07/00	09/07/00	AL02 DISTRICT LOCAL SERVICE	185.89
09-14	PI	0A103006323	DO	08/19/00	09/19/00	KY01 DISTRICT LOCAL SERVICE	230.80
09-14	PI	0A103006324	DO	08/22/00	09/22/00	KY04 DISTRICT LOCAL SERVICE	179.50
09-14	PI	0A103006393	VERIZON WIRELESS	08/20/00	08/20/00	CELL SERVICE - NON-MEMBERS	5,298.29
09-14	PI	0A103006394	DO	08/20/00	08/20/00	CELLULAR SERVICE	30,892.95
09-14	PI	0A103006395	DO	08/20/00	08/20/00	CELL SERVICE - MEMBERS	118,677.84
09-14	PI	0A103006396	DO	08/02/00	08/02/00	CPD TRAFFIC PILOT	109.90
09-14	PI	0A103006397	DO	07/01/00	07/31/00	JOINT TAXATION CIRCUIT	16.50
09-15	PI	0A103006384	ALLTEL CORPORATION	07/22/00	08/21/00	GA09 DISTRICT LOCAL SERVICE	212.62
09-15	PI	0A103006387	DO	07/19/00	08/18/00	GA02 DISTRICT LOCAL SERVICE	251.00
09-15	PI	0A103006409	DO	08/25/00	09/24/00	AR03 DISTRICT LOCAL SERVICE	215.62
09-15	PI	0A103006403	AMERITECH	08/22/00	09/21/00	OH18 DISTRICT LOCAL SERVICE	819.79
09-15	PI	0A103006406	DO	08/22/00	09/21/00	OH10 DISTRICT LOCAL SERVICE	301.27
09-15	PI	0A103006407	DO	08/22/00	09/21/00	OH18 DISTRICT LOCAL SERVICE	43.95
09-15	PI	0A103006408	DO	07/22/00	08/21/00	M12 DISTRICT LOCAL SERVICE	330.53
09-15	PI	0A103006427	DO	07/19/00	08/18/00	OH07 DISTRICT LOCAL SERVICE	374.73
09-15	PI	0A103006437	DO	07/10/00	08/09/00	OH18 DISTRICT LOCAL SERVICE	144.21
09-15	PI	0A103006438	DO	07/10/00	08/09/00	OH18 DISTRICT LOCAL SERVICE	291.78
09-15	PI	0A103006439	DO	07/13/00	08/12/00	OH17 DISTRICT LOCAL SERVICE	233.61
09-15	PI	0A103006440	DO	07/16/00	08/15/00	OH07 DISTRICT LOCAL SERVICE	83.24
09-15	PI	0A103006441	DO	08/10/00	09/09/00	OH17 DISTRICT LOCAL SERVICE	216.25
09-15	PI	0A103006441	DO	07/19/00	08/18/00	OH19 DISTRICT LOCAL SERVICE	46.31
09-15	PI	0A103006488	DO	07/19/00	08/18/00	W004 DISTRICT LOCAL SERVICE	26.22
09-15	PI	0A103006489	DO	07/10/00	08/09/00	M07 DISTRICT LOCAL SERVICE	212.27
09-15	PI	0A103006490	DO	06/13/00	07/12/00	OH17 DISTRICT LOCAL SERVICE	346.70
09-15	PI	0A103006491	DO	08/13/00	09/12/00	OH17 DISTRICT LOCAL SERVICE	2,571.39
09-15	PI	0A103006502	DO	09/01/00	09/30/00	AR02 DISTRICT LOCAL SERVICE	21.75
09-15	PI	0A103006426	ARKANSAS TELEPHONE CO.	06/16/00	07/15/00	PUBLIC TELEPHONE COMMISSION	-641.44
09-15	HR	244902	AT&T	07/16/00	08/15/00	PUBLIC TELEPHONE COMMISSION	-405.64
09-15	HR	244902	DO	08/26/00	09/25/00	GA02 DISTRICT LOCAL SERVICE	20.00
09-15	PI	0A103006373	BELLSOUTH	08/10/00	09/10/00	AR01 DISTRICT LOCAL SERVICE	84.72
09-15	PI	0A103006410	CENTURYTEL	08/22/00	09/22/00	W003 DISTRICT LOCAL SERVICE	289.73
09-15	PI	0A103006430	DO	08/14/00	09/14/00	AR02 DISTRICT LOCAL SERVICE	17.31
09-15	PI	0A103006434	DO	08/14/00	09/14/00	AR01 DISTRICT LOCAL SERVICE	25.95
09-15	PI	0A103006435	DO	08/19/00	09/19/00	TX14 DISTRICT LOCAL SERVICE	80.86
09-15	PI	0A103006445	DO	08/23/00	09/23/00	C004 DISTRICT LOCAL SERVICE	45.51
09-15	PI	0A103006446	DO	08/23/00	09/23/00	C004 DISTRICT LOCAL SERVICE	87.91
09-15	PI	0A103006447	DO	08/23/00	09/23/00	C004 DISTRICT LOCAL SERVICE	85.98
09-15	PI	0A103006482	DO	08/17/00	09/17/00	W007 DISTRICT LOCAL SERVICE	531.26
09-15	PI	0A103006402	CINCINNATI BELL	07/20/00	08/19/00	OH02 DISTRICT LOCAL SERVICE	197.74
09-15	PI	0A103006428	DO	07/17/00	08/16/00	OH02 DISTRICT LOCAL SERVICE	386.29
09-15	PI	0A103006483	DO	07/14/00	08/13/00	OH01 DISTRICT LOCAL SERVICE	507.45
09-15	PI	0A103006500	DO	07/13/00	08/12/00	OH08 DISTRICT LOCAL SERVICE	65.80
09-15	PI	0A103006509	CITIZENS COMMUNICATIONS	08/19/00	09/18/00	W003 DISTRICT LOCAL SERVICE	408.11
09-15	PI	0A103006460	DO	08/10/00	09/09/00	TN04 DISTRICT LOCAL SERVICE	44.81
09-15	PI	0A103006461	DO	08/13/00	09/12/00	NY20 DISTRICT LOCAL SERVICE	493.97
09-15	PI	0A103006462	DO	08/13/00	09/12/00	NY20 DISTRICT LOCAL SERVICE	90.17
09-15	PI	0A103006463	DO	08/13/00	09/12/00	NY24 DISTRICT LOCAL SERVICE	-1,237.12
09-15	HR	244902	CREDIT UNION	06/01/00	06/30/00	SVC FOR HILL ORGANIZATION	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.							
09-15	P1	0A10306432	FRONTIER	09/16/00	IA05 DISTRICT LOCAL SERVICE	146.43	
09-15	P1	0A10306433	DO	09/21/00	IA05 DISTRICT LOCAL SERVICE	275.83	
09-15	P1	0A10306389	FRONTIER COMMUNICATIONS OF GA	09/30/00	GA01 DISTRICT LOCAL SERVICE	141.62	
09-15	P1	0A10306340	FRONTIER TEL OF ROCHESTER INC	09/24/00	NY28 DISTRICT LOCAL SERVICE	421.12	
09-15	P1	0A10306343	DO	08/25/00	NY28 DISTRICT LOCAL SERVICE	60.62	
09-15	HR	244902	GINO MORENA ENTERPRISES	05/01/00	SVC FOR HILL ORGANIZATION	-238.76	
09-15	P1	0A10306424	IOWA TELECOM	07/23/00	IA03 DISTRICT LOCAL SERVICE	6.00	
09-15	P1	0A10306425	DO	08/28/00	IA03 DISTRICT LOCAL SERVICE	2.00	
09-15	P1	0A10306436	DO	07/29/00	IA03 DISTRICT LOCAL SERVICE	12.39	
09-15	P1	0A10306497	DO	08/17/00	IA03 DISTRICT LOCAL SERVICE	813.35	
09-15	P1	0A10306443	KERRVILLE TELEPHONE COMPANY	09/01/00	TX21 DISTRICT LOCAL SERVICE	178.04	
09-15	P1	0A10306379	NORTH STATE TELEPHONE	09/01/00	TX06 DISTRICT LOCAL SERVICE	20.35	
09-15	P1	0A10306339	PACIFIC BELL	07/23/00	CA01 DISTRICT LOCAL SERVICE	15.34	
09-15	HR	244902	PITNEY BOWES MANAGEMENT SVC	05/01/00	SVC FOR HILL ORGANIZATION	-34.03	
09-15	HR	244902	DO	06/01/00	SVC FOR HILL ORGANIZATION	-28.70	
09-15	P1	0A10306404	SNET	08/23/00	CT02 DISTRICT LOCAL SERVICE	664.11	
09-15	P1	0A10306405	DO	09/22/00	CT05 DISTRICT LOCAL SERVICE	737.94	
09-15	P1	0A10306431	DO	08/23/00	CT03 DISTRICT LOCAL SERVICE	16.82	
09-15	P1	0A10306495	DO	09/26/00	CT03 DISTRICT LOCAL SERVICE	206.77	
09-15	P1	0A10306496	DO	08/15/00	CT06 DISTRICT LOCAL SERVICE	127.87	
09-15	P1	0A10306503	DO	08/17/00	CT05 DISTRICT LOCAL SERVICE	1,144.70	
09-15	P1	0A10306509	SOUTHWEST BELL	08/11/00	TX02 DISTRICT LOCAL SERVICE	129.47	
09-15	P1	0A10306543	SPRINT	07/15/00	TX06 DISTRICT LOCAL SERVICE	211.62	
09-15	P1	0A10306632	DO	08/24/00	VA05 DISTRICT LOCAL SERVICE	167.74	
09-15	P1	0A10306333	DO	09/23/00	VA05 DISTRICT LOCAL SERVICE	196.76	
09-15	P1	0A10306341	DO	08/21/00	NY02 DISTRICT LOCAL SERVICE	16.49	
09-15	P1	0A10306346	DO	09/20/00	NY02 DISTRICT LOCAL SERVICE	477.97	
09-15	P1	0A10306362	DO	08/24/00	NY01 DISTRICT LOCAL SERVICE	251.81	
09-15	P1	0A10306365	DO	08/24/00	NY01 DISTRICT LOCAL SERVICE	213.63	
09-15	P1	0A10306369	DO	08/13/00	NY01 DISTRICT LOCAL SERVICE	16.66	
09-15	P1	0A10306390	DO	08/24/00	NY01 DISTRICT LOCAL SERVICE	201.99	
09-15	P1	0A10306429	DO	08/22/00	OH04 DISTRICT LOCAL SERVICE	121.34	
09-15	P1	0A10306450	DO	08/22/00	TX05 DISTRICT LOCAL SERVICE	236.33	
09-15	P1	0A10306486	DO	09/16/00	OH05 DISTRICT LOCAL SERVICE	142.10	
09-15	P1	0A10306487	DO	08/04/00	OH04 DISTRICT LOCAL SERVICE	501.85	
09-15	P1	0A10306504	TDS METROCOM	09/03/00	OH04 DISTRICT LOCAL SERVICE	487.15	
09-15	P1	0A10306641	U.S. WEST COMMUNICATIONS	09/18/00	WD02 DISTRICT LOCAL SERVICE	565.33	
09-15	P1	0A10306499	DO	08/24/00	SD00 DISTRICT LOCAL SERVICE	368.89	
09-15	P1	0A10306342	US WEST COMMUNICATIONS	08/18/00	WA05 DISTRICT LOCAL SERVICE	87.16	
09-15	P1	0A10306344	DO	08/25/00	WA05 DISTRICT LOCAL SERVICE	256.57	
09-15	P1	0A10306442	DO	07/28/00	WA05 DISTRICT LOCAL SERVICE	189.27	
09-15	P1	0A10306444	DO	07/07/00	MT00 DISTRICT LOCAL SERVICE	280.33	
09-15	P1	0A10306444	DO	08/21/00	MT00 DISTRICT LOCAL SERVICE	346.83	
09-15	P1	0A10306451	DO	07/22/00	MT00 DISTRICT LOCAL SERVICE		
09-15	P1	0A10306451	DO	07/13/00	ID02 DISTRICT LOCAL SERVICE		
09-15	P1	0A10306452	DO	07/19/00	C004 DISTRICT LOCAL SERVICE		



09-15	PI	0A103006453	DO	07/19/00	08/18/00	UT03 DISTRICT LOCAL SERVICE	263.43
09-15	HR	244902	VERIZON	05/01/00	05/31/00	PUBLIC TELEPHONE COMMISSION	-189.88
09-15	HR	244902	DO	07/01/00	07/31/00	PUBLIC TELEPHONE COMMISSION	-187.78
09-15	PI	0A103006292	DO	07/04/00	08/03/00	ME02 DISTRICT LOCAL SERVICE	144.19
09-15	PI	0A103006303	DO	07/03/00	08/02/00	MA01 DISTRICT LOCAL SERVICE	176.39
09-15	PI	0A103006304	DO	07/03/00	08/02/00	MA01 DISTRICT LOCAL SERVICE	23.84
09-15	PI	0A103006454	DO	07/19/00	08/18/00	WW02 DISTRICT LOCAL SERVICE	187.89
09-15	PI	0A103006337	DO	07/01/00	08/01/00	CA42 DISTRICT LOCAL SERVICE	390.63
09-15	PI	0A103006448	VERIZON CALIFORNIA	08/16/00	09/16/00	TX01 DISTRICT LOCAL SERVICE	210.67
09-15	PI	0A103006344	VERIZON SOUTHWEST	07/22/00	08/21/00	NY10 DISTRICT LOCAL SERVICE	447.06
09-15	PI	0A103006334	VERIZON WIRELESS	07/22/00	08/21/00	NY10 DISTRICT LOCAL SERVICE	36.54
09-15	PI	0A103006335	DO	07/22/00	08/21/00	NY09 DISTRICT LOCAL SERVICE	28.07
09-15	PI	0A103006336	DO	07/20/00	08/19/00	CA13 DISTRICT LOCAL SERVICE	315.18
09-15	PI	0A103006338	DO	07/22/00	08/21/00	NY12 DISTRICT LOCAL SERVICE	49.64
09-15	PI	0A103006455	DC	07/22/00	08/21/00	NY29 DISTRICT LOCAL SERVICE	226.51
09-15	PI	0A103006456	DO	07/22/00	08/21/00	NY27 DISTRICT LOCAL SERVICE	23.05
09-15	PI	0A103006457	DO	07/16/00	08/15/00	NY12 DISTRICT LOCAL SERVICE	51.84
09-15	PI	0A103006458	DO	08/13/00	09/12/00	NY27 DISTRICT LOCAL SERVICE	-1.47
09-15	HR	244902	YORK BUILDING SERVICES, INC.	02/01/00	02/29/00	SVC FOR HILL ORGANIZATION	-4.52
09-15	HR	244902	DO	03/01/00	03/31/00	SVC FOR HILL ORGANIZATION	-1.12
09-15	HR	244902	DO	04/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-12.75
09-15	HR	244902	DO	03/01/00	07/31/00	SVC FOR HILL ORGANIZATION	283.44
09-18	PI	0A103006479	ALLTEL CORPORATION	08/19/00	09/18/00	TX22 DISTRICT LOCAL SERVICE	547.81
09-18	PI	0A103006528	ALLTEL CORPORATION	07/07/00	08/06/00	IN08 DISTRICT LOCAL SERVICE	635.76
09-18	PI	0A103006466	AMERITECH	08/25/00	09/24/00	IN08 DISTRICT LOCAL SERVICE	547.29
09-18	PI	0A103006532	DO	08/19/00	09/18/00	SC04 DISTRICT LOCAL SERVICE	25.89
09-18	PI	0A103006469	BELL SOUTH	07/19/00	08/18/00	F120 DISTRICT LOCAL SERVICE	229.74
09-18	PI	0A103006470	DO	07/22/00	08/21/00	F120 DISTRICT LOCAL SERVICE	111.48
09-18	PI	0A103006471	DO	07/23/00	08/22/00	F101 DISTRICT LOCAL SERVICE	723.43
09-18	PI	0A103006473	DO	07/08/00	08/07/00	NC12 DISTRICT LOCAL SERVICE	549.61
09-18	PI	0A103006505	DO	08/22/00	09/21/00	NC09 DISTRICT LOCAL SERVICE	65.45
09-18	PI	0A103006517	DO	07/59/00	08/28/00	NC12 DISTRICT LOCAL SERVICE	292.67
09-18	PI	0A103006540	DO	08/01/00	08/31/00	NC02 DISTRICT LOCAL SERVICE	482.18
09-18	PI	0A103006541	DO	08/01/00	08/31/00	NC08 DISTRICT LOCAL SERVICE	165.58
09-18	PI	0A103006542	DO	07/25/00	08/24/00	GA02 DISTRICT LOCAL SERVICE	518.99
09-18	PI	0A103006465	BELLSOUTH	07/17/00	08/16/00	LA07 DISTRICT LOCAL SERVICE	348.81
09-18	PI	0A103006468	DO	08/20/00	09/19/00	LA04 DISTRICT LOCAL SERVICE	235.14
09-18	PI	0A103006485	DO	07/17/00	08/16/00	GA11 DISTRICT LOCAL SERVICE	837.10
09-18	PI	0A103006498	DO	07/19/00	08/18/00	GA11 DISTRICT LOCAL SERVICE	674.16
09-18	PI	0A103006501	DO	07/14/00	08/13/00	GA10 DISTRICT LOCAL SERVICE	371.64
09-18	PI	0A103006538	DO	07/17/00	08/16/00	GA10 DISTRICT LOCAL SERVICE	142.44
09-18	PI	0A103006539	DO	08/26/00	09/25/00	NC08 DISTRICT LOCAL SERVICE	552.60
09-18	PI	0A103006537	CT COMMUNICATIONS INC	08/16/00	09/15/00	NY28 DISTRICT LOCAL SERVICE	31.63
09-18	PI	0A103006506	FRONTIER TEL OF ROCHESTER INC	08/16/00	09/15/00	NY28 DISTRICT LOCAL SERVICE	164.90
09-18	PI	0A103006507	DO	07/22/00	08/22/00	MD09 DISTRICT LOCAL SERVICE	284.81
09-18	PI	0A103006478	GTE MIDWEST, INC.	08/01/00	08/31/00	NC06 DISTRICT LOCAL SERVICE	139.00
09-18	P2	OPRH000174A	IBM - REMOTELY DELIVERED SRV.	09/01/00	09/30/00	S390 RESOLVE	87.79
09-18	PI	0A103006543	NORTH STATE TELEPHONE	09/01/00	09/30/00	NC06 DISTRICT LOCAL SERVICE	83.75
09-18	PI	0A103006544	DO	07/13/00	08/12/00	CA03 DISTRICT LOCAL SERVICE	186.99
09-18	PI	0A103006519	PACIFIC BELL	07/13/00	08/12/00	CA03 DISTRICT LOCAL SERVICE	186.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-18	P1	0A103006520	07/13/00	CA27 DISTRICT LOCAL SERVICE	336.48	
09-18	P1	DO	07/10/00	CA29 DISTRICT LOCAL SERVICE	71.92	
09-18	P2	OPRH0000521	09/01/00	REUTERS MEDIA SERVICES	10,274.00	
09-18	P1	0A103006472	08/26/00	SC05 DISTRICT LOCAL SERVICE	414.33	
09-18	P1	0A103006522	08/12/00	CA04 DISTRICT LOCAL SERVICE	516.32	
09-18	P1	0A103006525	07/09/00	TX05 DISTRICT LOCAL SERVICE	1,422.70	
09-18	P1	0A103006527	07/17/00	TX06 DISTRICT LOCAL SERVICE	1,135.69	
09-18	P1	0A103006475	08/16/00	NE03 DISTRICT LOCAL SERVICE	130.61	
09-18	P1	0A103006476	08/18/00	MM02 DISTRICT LOCAL SERVICE	426.69	
09-18	P1	0A103006477	08/19/00	MM02 DISTRICT LOCAL SERVICE	64.56	
09-18	P1	0A103006480	08/13/00	FL06 DISTRICT LOCAL SERVICE	240.35	
09-18	P1	0A103006481	08/19/00	FL14 DISTRICT LOCAL SERVICE	50.81	
09-18	P1	0A103006482	08/16/00	FL16 DISTRICT LOCAL SERVICE	34.72	
09-18	P1	0A103006484	08/19/00	SC03 DISTRICT LOCAL SERVICE	317.51	
09-18	P1	0A103006512	08/19/00	VA05 DISTRICT LOCAL SERVICE	112.63	
09-18	P1	0A103006514	08/16/00	NC02 DISTRICT LOCAL SERVICE	51.81	
09-18	P1	0A103006515	08/10/00	NC06 DISTRICT LOCAL SERVICE	98.32	
09-18	P1	0A103006516	08/13/00	NC10 DISTRICT LOCAL SERVICE	144.18	
09-18	P1	0A103006535	08/13/00	IN05 DISTRICT LOCAL SERVICE	261.34	
09-18	P1	0A103006545	09/01/00	NC02 DISTRICT LOCAL SERVICE	227.46	
09-18	P1	0A103006546	08/01/00	NC07 DISTRICT LOCAL SERVICE	415.28	
09-18	P1	0A103006547	09/01/00	NC06 DISTRICT LOCAL SERVICE	61.05	
09-18	P1	0A103006526	08/26/00	TX02 DISTRICT LOCAL SERVICE	681.96	
09-18	P1	0A103006530	08/21/00	TX08 DISTRICT LOCAL SERVICE	651.78	
09-18	P1	0A103006524	07/19/00	MM03 DISTRICT LOCAL SERVICE	1,069.69	
09-18	P1	0A103006531	07/13/00	MM03 DISTRICT LOCAL SERVICE	2,032.83	
09-18	P1	0A103006536	07/16/00	MM03 DISTRICT LOCAL SERVICE	284.09	
09-18	P1	0A103006474	07/16/00	NE02 DISTRICT LOCAL SERVICE	411.76	
09-18	P1	0A103006529	07/25/00	ME01 DISTRICT LOCAL SERVICE	961.62	
09-18	P1	0A103006518	07/04/00	OR04 DISTRICT LOCAL SERVICE	217.92	
09-18	P1	0A103006523	08/19/00	IN04 DISTRICT LOCAL SERVICE	578.37	
09-18	P1	0A103006464	07/13/00	AU02 DISTRICT LOCAL SERVICE	322.74	
09-18	P1	0A103006510	08/10/00	VALL DISTRICT LOCAL SERVICE	361.42	
09-18	P1	0A103006511	07/10/00	VAG6 DISTRICT LOCAL SERVICE	132.78	
09-18	P1	0A103006513	08/16/00	NC04 DISTRICT LOCAL SERVICE	286.75	
09-18	P1	0A103006467	07/07/00	DC00 DISTRICT LOCAL SERVICE	582.63	
09-18	P1	0A103006508	07/13/00	NY22 DISTRICT LOCAL SERVICE	91.28	
09-18	P1	0A103006509	08/13/00	NY26 DISTRICT LOCAL SERVICE	110.50	
09-18	P1	0A103006533	07/11/00	MM01 DISTRICT LOCAL SERVICE	433.29	
09-18	P1	0A103006534	07/17/00	MM01 DISTRICT LOCAL SERVICE	65.09	
09-19	P1	0A103006562	09/01/00	A002 DISTRICT LOCAL SERVICE	28.52	
09-19	P1	0A103006567	09/04/00	PA20 DISTRICT LOCAL SERVICE	70.85	
09-19	P1	0A103006558	07/28/00	OH06 DISTRICT LOCAL SERVICE	437.75	



09-19	P1	0A103006559	DO	07/28/00	08/27/00	OH10 DISTRICT LOCAL SERVICE	480.98
09-19	P1	0A103006560	DO	09/01/00	09/30/00	OH17 DISTRICT LOCAL SERVICE	392.69
09-19	P1	0A103006571	DO	08/01/00	08/31/00	IL12 DISTRICT LOCAL SERVICE	95.66
09-19	P1	0A103006572	DO	08/01/00	08/31/00	IL03 DISTRICT LOCAL SERVICE	210.23
09-19	P1	0A103006573	DO	08/01/00	08/31/00	IL09 DISTRICT LOCAL SERVICE	73.07
09-19	P1	0A103006551	CITIZENS COMMUNICATIONS	08/01/00	09/31/00	TN06 DISTRICT LOCAL SERVICE	172.83
09-19	P1	0A103006551	CREDIT UNION	07/01/00	07/31/00	SERVICE HILL ORGANIZATION	-972.80
09-19	HR	244904	FOCAL COMM CORP OF MID-ATLAN	08/01/00	08/31/00	WASHINGTON LOCAL SERVICE	24,235.92
09-19	HR	244904	GUEST SERVICES INC	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-1,792.69
09-19	P1	0A103006569	ILLINOIS CONSOLIDATED	09/01/00	09/30/00	IL19 DISTRICT LOCAL SERVICE	122.64
09-19	P1	0A103006570	DO	09/06/00	10/05/00	IL19 DISTRICT LOCAL SERVICE	181.06
09-19	P1	0A103006570	DO	08/20/00	09/19/00	MA09 DISTRICT LOCAL SERVICE	50.99
09-19	P1	0A103006548	INTERMEDIA COMMUNICATIONS	07/29/00	08/28/00	IA02 DISTRICT LOCAL SERVICE	229.48
09-19	P1	0A103006564	IOWA TELECOM	09/01/00	09/30/00	M002 DISTRICT LOCAL SERVICE	231.85
09-19	P1	0A103006556	MCI WORLDWIDE	08/25/00	09/24/00	CT04 DISTRICT LOCAL SERVICE	120.65
09-19	P1	0A103006561	SNET	07/27/00	08/26/00	TX19 DISTRICT LOCAL SERVICE	127.31
09-19	P1	0A103006554	SOUTHWESTERN BELL	07/25/00	08/24/00	TX21 DISTRICT LOCAL SERVICE	61.07
09-19	P1	0A103006555	DO	07/29/00	08/28/00	KS02 DISTRICT LOCAL SERVICE	274.34
09-19	P1	0A103006568	DO	07/08/00	07/28/00	HR COURIER	43.28
09-19	P1	0A101000188	UNITED PARCEL SERVICE	07/01/00	07/07/00	HIT COURIER	73.25
09-19	P1	0A101000188	DO	07/25/00	08/24/00	MA07 DISTRICT LOCAL SERVICE	225.22
09-19	P1	0A103006521	VERIZON	08/02/00	09/01/00	WW01 DISTRICT LOCAL SERVICE	121.07
09-19	P1	0A103006549	DO	07/26/00	08/25/00	VA09 DISTRICT LOCAL SERVICE	459.42
09-19	P1	0A103006550	DO	07/25/00	08/24/00	CREDIT UNION T1 CIRCUIT	405.05
09-19	P1	0A103006574	DO	07/28/00	08/27/00	T1 CIRCUIT CAPITOL POLICE	133.70
09-19	P1	0A103006575	DO	09/02/00	10/01/00	56 MBPS FIBER TO USGS	361.20
09-19	P1	0A103006576	DO	08/25/00	09/25/00	ID01 DISTRICT LOCAL SERVICE	263.65
09-19	P1	0A103006553	VERIZON CALIFORNIA	08/28/00	09/28/00	OH06 DISTRICT LOCAL SERVICE	286.46
09-19	P1	0A103006557	VERIZON NORTH	08/25/00	09/25/00	TX25 DISTRICT LOCAL SERVICE	202.73
09-19	P1	0A103006552	VERIZON SOUTHWEST	08/01/00	08/31/00	JOINT TAXATION CIRCUIT	16.50
09-19	P1	0A103006577	VERIZON WIRELESS	09/01/00	09/30/00	AR02 DISTRICT LOCAL SERVICE	15.80
09-19	P1	0A103006563	YELL COUNTY TELEPHONE	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	3,763.70
09-20	P2	HCY000296	ALLSTAR SYSTEMS INC	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	261.57
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	331.84
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	244.00
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	91.35
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	256.88
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	250.00
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	1,710.00
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	200.00
09-20	P2	HCY000296	DO	04/17/00	04/17/00	4X12 AXENT STANDARD PLATFORM	100.00
09-20	P2	HCY0000640	BELL ATLANTIC MOBILE	06/22/00	04/26/00	EAR BUD EM425BA	14.99
09-20	P2	HCY0000498	DO	06/22/00	04/26/00	BAM 3300	79.99
09-20	P2	HCY0000537	DO	06/22/00	06/22/00	HANDSTREE KIT	149.99
09-20	P2	HCY0000621	DO	06/22/00	06/22/00	MOTOROLA STARTAC 6500 CELLULAR	99.99
09-20	P2	HCY0000621	DO	06/22/00	06/22/00	RAPID CHARGING BASE -- DUAL PO	51.00
09-20	P2	HCY0000625	DO	06/22/00	06/22/00	RAPID CHARGING BASE -- DUAL PO	34.00
09-20	P2	HCY0000631	DO	06/22/00	06/22/00	MOTOROLA STARTAC 6500 CELLULAR	99.99
09-20	P2	HCY0000632	DO	06/22/00	06/22/00	QUALCOMM QCP860	119.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-20	P2	HCV000638	06/22/00	CIGAR LIGHTER ADAPTER FOR ST7		29.74
09-20	P2	HCV000638	06/22/00	CIGAR LIGHTER ADAPTER FOR ST7		33.99
09-20	P2	HCV000642	06/22/00	CIA		34.99
09-20	P2	HCV000655	06/23/00	AUDIOVOX CDM 4000		159.98
09-20	P2	HCV000662	06/23/00	MOTOROLA STARTAC 7860 CELLULAR		249.99
09-20	P2	HCV000680	06/23/00	MOTOROLA STARTAC 7868 CELLULAR		249.99
09-20	P2	HCV000684	06/23/00	MOTOROLA STARTAC 7868 CELLULAR		249.99
09-20	P2	HCV000690	06/23/00	7868 STAR TAC CELL PHONE		219.99
09-20	P2	HCV000692	06/23/00	STARTAC 7868		219.99
09-20	P2	HCV000693	06/23/00	STARTAC 7868		499.98
09-20	P2	HCV000701	07/28/00	SUM AUX. BATTERY FOR STAR TAC		220.98
09-20	P2	HCV000702	06/29/00	STARTAC 7868		249.99
09-20	P2	HCV000715	06/29/00	CIA		34.99
09-20	P2	HCV000727	06/29/00	QUALCOMM 860 CELLULAR PHONE (2		39.99
09-20	P2	HCV000735	07/28/00	SW4241-BA		34.99
09-20	P2	HCV000735	07/28/00	SW4241-BA		129.99
09-20	P2	HCV000736	07/28/00	STARTAC 7868		219.99
09-20	P2	HCV000736	07/28/00	STARTAC 7868		39.99
09-20	P2	HCV000736	07/28/00	STARTAC 7868		59.99
09-20	P2	HCV000739	07/28/00	HANDSFREE HANDSET FOR BAH-101		12.74
09-20	P2	HCV000744	07/28/00	MOTOROLA STARTAC 7868 CELLULAR		249.99
09-20	P2	HCV000744	07/28/00	BATTERY STD X-CA MAIN LI ION		85.00
09-20	P2	HCV000745	07/28/00	MOTOROLA STARTAC 7868 CELLULAR		219.99
09-20	P2	HCV000745	07/28/00	BATTERY SDT X-CA MAIN LI ION		84.99
09-20	P2	HCV000746	07/28/00	STARTAC 7868		219.99
09-20	P2	HCV000746	07/28/00	CIA		34.99
09-20	P2	HCV000752	07/27/00	COMBO PACR 66400 FOR STAR TAC		33.99
09-20	P2	HCV000752	07/27/00	POWER SUPPLY AND SOURCE FOR ST		67.98
09-20	P2	HCV000754	07/27/00	DUAL PORT DESKTOP CHARGERS		101.98
09-20	P2	HCV000754	07/27/00	X-CAP BATT. R STAR TAC		169.98
09-20	P2	HCV000757	07/28/00	INTELLI RAPD CHARGE FOR MOTORO		33.99
09-20	P2	HCV000758	07/27/00	HANDSFREE KIT FOR STAR TAC S69		199.99
09-20	P2	HCV000760	08/17/00	STANDARD EXTRA CAPACITY MAIN L		199.98
09-20	P2	HCV000761	07/27/00	MOTOROLA STARTAC 7860 CELLULAR		249.99
09-20	P2	HCV000761	07/27/00	POWER SUPPLY & SOURCE PKMG (SP		68.00
09-20	P2	HCV000766	07/27/00	MOTOROLA STARTAC 7868 CELLULAR		249.99
09-20	P2	HCV000768	07/27/00	NOKIA 918 CELLULAR PHONE		19.98
09-20	P2	HCV000768	07/27/00	CIGAR LIGHTER ADAPTOR FOR NOKI		59.50
09-20	P2	HCV000774	07/27/00	MOTOROLA STARTAC CELLULAR PHON		219.99
09-20	P2	HCV000775	07/28/00	QUALCOMM QCP-860 CELLULAR PHONE		29.99
09-20	P2	HCV000776	07/27/00	BATTERY SUM AUXILIARY LI-ION		110.50
09-20	P2	HCV000777	07/27/00	BELTCLIPS FOR STAR TAC PHONES		63.70
09-20	P2	HCV000779	07/28/00	POWER SUPPLY FOR STAR TAC CELL		101.97

09-20	P2	HCV000781	DO	07/28/00	07/28/00	NOKIA 5180 CELLPHONE	149.99
09-20	P2	HCV000785	DO	08/16/00	08/16/00	QUALCOMM 860 CELLPHONE	29.99
09-20	P2	HCV000789	DO	08/17/00	08/17/00	AUDIOVOX COM 9000	169.99
09-20	P2	HCV000790	DO	08/16/00	08/16/00	REPLACEMENT ANTENNA FOR STARTIA	9.99
09-20	P2	HCV000791	DO	08/16/00	08/16/00	ONE BLACK X-CAP BATTERY FOR CE	84.99
09-20	P2	HCV000794	DO	07/27/00	07/27/00	STARTIAC 7868	219.99
09-20	P2	HCV000802	DO	08/17/00	08/17/00	STA TAC CELLPHONE	249.99
09-20	P2	HCV000832	DO	08/16/00	09/15/00	FLO3 DISTRICT LOCAL SERVICE	745.56
09-20	P1	0A103006583	DO	07/19/00	08/18/00	SC01 DISTRICT LOCAL SERVICE	570.41
09-20	P1	0A103006596	DO	04/26/00	05/25/00	KY SUMMARY	456.16
09-20	P1	0A103006597	DO	08/26/00	09/23/00	TN SUMMARY	450.67
09-20	P1	0A103006605	DO	08/31/00	08/31/00	IN SUMMARY	6,066.94
09-20	P1	0A103006605	DO	08/22/00	09/21/00	NW02 DISTRICT LOCAL SERVICE	189.18
09-20	P1	0A103006586	DO	09/01/00	09/30/00	NY29 DISTRICT LOCAL SERVICE	162.79
09-20	P1	0A103006587	DO	07/01/00	07/30/00	GSA SUMMARY JULY 2000	29,653.72
09-20	OP	0A103000021	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	888.76
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	80.81
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	444.77
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	25.20
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	1,630.84
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	353.54
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	137.47
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	22.73
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	2,033.91
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	299.97
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	270.61
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	33.33
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	128.80
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	303.00
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	480.00
09-20	P2	HCV000464	DO	05/01/00	05/01/00	PARTNER ACS R3.0/NEW PROCESSOR	90.00
09-20	P2	HCV000464	DO	05/01/00	05/01/00	HEADSET WITH HEADBAND (3122-0	77.18
09-20	P2	HCV000497	DO	05/01/00	05/01/00	BASE WITH ONE TOUCH ANSWERING	88.43
09-20	P2	HCV000497	DO	05/01/00	05/01/00	18-BTN (DISPLAY) SET (3158-07	225.99
09-20	P2	HCV000529	DO	05/01/00	05/01/00	INSTALLATION OF 18-BTN SET	33.33
09-20	P2	HCV000529	DO	05/01/00	05/01/00	SYSTEM TRANSLATIONS (0600-901	87.00
09-20	P2	HCV000532	DO	06/01/00	06/01/00	PARTNER BASE UNIT 1-TOUCH 3122	30.02
09-20	P2	HCV000550	DO	06/01/00	06/01/00	3158-07B 18 BUTTON DISPLAY SET	244.00
09-20	P2	HCV000550	DO	06/01/00	06/01/00	INSTALL 18 BTN DISPLAY	28.28
09-20	P2	HCV000550	DO	06/01/00	06/01/00	60631 2LN 6 SET MOD	51.52
09-20	P2	HCV000550	DO	06/01/00	06/01/00	INSTALL 206E 2 LN 6 SET MOD	41.21
09-20	P2	HCV000550	DO	06/01/00	06/01/00	WIRING (1 STATION)	3.54
09-20	P2	HCV000550	DO	06/01/00	06/01/00	INSTALL WIRING (1 STATION)	64.65
09-20	P2	HCV000550	DO	06/01/00	06/01/00	INSTALL WIRING (1 STATION)	87.00
09-20	P2	HCV000553	DO	05/01/00	05/01/00	WIRING (2 CC)	173.36
09-20	P2	HCV000565	DO	05/01/00	05/01/00	18 BTN (DISPLAY) SET	259.32
09-20	P2	HCV000611	DO	06/01/00	06/01/00	3122-020 MODULAR HEADSET ADAPT	148.26
09-20	P2	HCV000612	DO	06/01/00	06/01/00	WIRING STATIONS	317.70
09-20	P2	HCV000612	DO	06/01/00	06/01/00	WIRING STATIONS	333.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	101.00	
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	176.75	
09-20	P2	HCV000612	06/01/00	WIRING STATIONS	174.00	
09-20	P2	HCV000612	06/01/00	18 BUTTON DISPLAY SET	225.99	
09-20	P2	HCV000619	06/01/00	CAT5 WIRING SINGLE WIRE RUN	63.94	
09-20	P2	HCV000619	06/01/00	WIRING(CC-LINE)	12.88	
09-20	P2	HCV000619	06/01/00	INSTALL 18 BTN SET	33.33	
09-20	P2	HCV000619	06/01/00	INSTALL CAT5 WIRING	64.65	
09-20	P2	HCV000619	06/01/00	INSTALL CC-LINE	30.30	
09-20	P2	HCV000624	06/01/00	LEVEL 5 DATA WIRE RUN (2734	70.61	
09-20	P2	HCV000624	06/01/00	INSTALLATION OF WIRE RUN	192.00	
09-20	P2	HCV000624	06/01/00	WIRING (2734-J01)	254.16	
09-20	P2	HCV000659	06/01/00	WIRING (2734-J01)	202.04	
09-20	P2	HCV000659	06/01/00	WIRING (2734-J01)	64.40	
09-20	P2	HCV000659	06/01/00	WIRING (2734-J01)	151.50	
09-20	P2	HCV000659	06/01/00	WIRING (2734-J01)	174.00	
09-20	P2	HCV000660	06/01/00	INCREMENTAL PREMIUM LABOR CHAR	530.00	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	1,462.16	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	209.21	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	1,655.52	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	1,597.00	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	335.41	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	400.00	
09-20	P2	HCV000748	08/08/00	KXTD1232-3 DIGITAL CONTROL UNI	2,555.00	
09-20	P1	0A10300601	09/01/00	DIRECT ACCESS	1.10	
09-20	P1	0A103006591	08/31/00	NW02 DISTRICT LOCAL SERVICE	162.81	
09-20	P1	0A103006592	07/26/00	NW02 DISTRICT LOCAL SERVICE	114.89	
09-20	P1	0A103006584	08/25/00	CA03 DISTRICT LOCAL SERVICE	675.22	
09-20	P1	0A103006581	08/22/00	TN01 DISTRICT LOCAL SERVICE	73.90	
09-20	P1	0A103006580	09/01/00	WA01 DISTRICT LOCAL SERVICE	169.38	
09-20	P1	0A103006594	07/07/00	WY SUMMARY	2,945.17	
09-20	P1	0A103006594	07/26/00	OR SUMMARY	2,945.17	
09-20	P1	0A103006578	08/02/00	TI CIRCUIT 5 DIGIT DIALING	1,408.42	
09-20	P1	0A103006579	09/01/00	TI CIRCUIT HIR TO GAO	3,600.00	
09-20	P1	0A103006580	08/02/00	TI CIRCUIT CAPITAL POLICE	1,291.35	
09-20	P1	0A103006604	08/26/00	RI01 DISTRICT LOCAL SERVICE	654.48	
09-20	P1	0A103006588	08/16/00	CA11 DISTRICT LOCAL SERVICE	22.79	
09-20	P1	0A103006589	08/22/00	CA36 DISTRICT LOCAL SERVICE	459.63	
09-20	P1	0A103006598	08/19/00	WA SUMMARY	462.70	
09-20	P1	0A103006593	07/19/00	IN SUMMARY	293.12	
09-20	P1	0A103006606	07/19/00	FL SUMMARY	2,485.83	
09-20	P1	0A103006595	08/19/00	WI SUMMARY	269.52	
09-20	P1	0A103006599	08/01/00	HR AND AOC CIRCUITS	5,291.86	
09-21	P1	0A103006657	09/01/00	OH13 DISTRICT LOCAL SERVICE	141.21	



09-21	P1	0A103006609	AMERITECH	07/16/00	08/15/00	IL SUMMARY	1,269.24
09-21	P1	0A103006610	DO	07/22/00	08/21/00	WI SUMMARY	2,316.14
09-21	P1	0A103006613	DO	08/16/00	09/15/00	IL SUMMARY	4,700.29
09-21	P1	0A103006614	DO	07/28/00	08/27/00	OH19 DISTRICT LOCAL SERVICE	589.45
09-21	P1	0A103006658	DO	09/04/00	10/03/00	OH07 DISTRICT LOCAL SERVICE	369.18
09-21	P1	0A103006622	BELL SOUTH	08/02/00	09/01/00	FL17 DISTRICT LOCAL SERVICE	0.75
09-21	P1	0A103006652	DO	08/05/00	09/04/00	NC04 DISTRICT LOCAL SERVICE	349.12
09-21	P1	0A103006619	BELLSOUTH	08/26/00	09/25/00	GA SUMMARY	4,371.87
09-21	P1	0A103006632	DO	07/23/00	08/22/00	MS SUMMARY	5,292.23
09-21	P1	0A103006648	CITIZENS COMMUNICATIONS	08/19/00	09/18/00	WV03 DISTRICT LOCAL SERVICE	69.80
09-21	P1	0A103006649	DO	08/28/00	09/27/00	NY22 DISTRICT LOCAL SERVICE	20.74
09-21	P2	HC000000805A	LUCCENT TECHNOLOGIES	09/02/00	09/02/00	PR1/DS1 TN464 TRUNK INTERFACE	9,038.37
09-21	P2	HC000000805A	DO	09/02/00	09/02/00	PR1/DS1 TN464 TRUNK INTERFACE	3,015.84
09-21	P2	HC000000805A	DO	09/02/00	09/02/00	PR1/DS1 TN464 TRUNK INTERFACE	125.66
09-21	P2	HC000000805A	DO	09/02/00	09/02/00	PR1/DS1 TN464 TRUNK INTERFACE	62.83
09-21	P1	0A103006635	PACIFIC BELL	08/01/00	08/31/00	CAS2 DISTRICT LOCAL SERVICE	113.01
09-21	HR	244906	RIDGEWELLS CATERING	07/01/00	07/31/00	SVC FOR HILL ORGANIZATION	-93.04
09-21	P1	0A103006659	SNET	08/29/00	09/28/00	CT05 DISTRICT LOCAL SERVICE	241.08
09-21	P1	0A103006660	SOUTHWESTERN BELL	09/01/00	09/30/00	CT04 DISTRICT LOCAL SERVICE	83.30
09-21	P1	0A103006611	DO	07/15/00	08/14/00	KS SUMMARY	3,732.87
09-21	P1	0A103006628	DO	07/15/00	08/14/00	TX SUMMARY	1,942.73
09-21	P1	0A103006631	DO	07/15/00	08/14/00	TX SUMMARY	6,688.29
09-21	P1	0A103006633	DO	07/15/00	08/14/00	TX SUMMARY	7,403.68
09-21	P1	0A103006620	DO	08/21/00	09/20/00	MO SUMMARY	7,270.11
09-21	P1	0A103006621	DO	07/11/00	08/10/00	TX09 DISTRICT LOCAL SERVICE	641.46
09-21	P1	0A103006623	DO	08/19/00	09/18/00	NC03 DISTRICT LOCAL SERVICE	636.62
09-21	P1	0A103006624	DO	09/04/00	10/03/00	FL14 DISTRICT LOCAL SERVICE	130.16
09-21	P1	0A103006624	DO	07/08/00	08/07/00	MO04 DISTRICT LOCAL SERVICE	98.93
09-21	P1	0A103006624	DO	07/08/00	08/07/00	MO08 DISTRICT LOCAL SERVICE	41.70
09-21	P1	0A103006624	DO	09/03/00	10/02/00	NV01 DISTRICT LOCAL SERVICE	287.53
09-21	P1	0A103006624	DO	09/04/00	10/03/00	OH04 DISTRICT LOCAL SERVICE	142.30
09-21	P1	0A103006656	DO	08/01/00	08/31/00	S000 DISTRICT LOCAL SERVICE	1,088.39
09-21	P1	0A103006656	DO	07/10/00	08/09/00	NE01 DISTRICT LOCAL SERVICE	178.73
09-21	P1	0A103006615	U.S. WEST COMMUNICATIONS	07/13/00	08/12/00	NE03 DISTRICT LOCAL SERVICE	354.79
09-21	P1	0A103006625	DO	08/01/00	08/31/00	S000 DISTRICT LOCAL SERVICE	157.80
09-21	P1	0A103006626	DO	08/01/00	08/31/00	S000 DISTRICT LOCAL SERVICE	87.51
09-21	P1	0A103006661	DO	07/29/00	08/28/00	RI02 DISTRICT LOCAL SERVICE	347.86
09-21	P1	0A103006645	VERIZON	08/28/00	09/28/00	CA22 DISTRICT LOCAL SERVICE	346.97
09-21	P1	0A103006636	VERIZON CALIFORNIA	07/28/00	08/28/00	WA02 DISTRICT LOCAL SERVICE	269.91
09-21	P1	0A103006637	DO	08/01/00	09/01/00	CA22 DISTRICT LOCAL SERVICE	266.32
09-21	P1	0A103006638	DO	08/01/00	09/01/00	CA44 DISTRICT LOCAL SERVICE	349.83
09-21	P1	0A103006639	DO	08/01/00	09/01/00	CA41 DISTRICT LOCAL SERVICE	823.23
09-21	P1	0A103006640	DO	08/01/00	09/01/00	HI SUMMARY	64.07
09-21	P1	0A103006618	VERIZON HAWAII INC	08/01/00	09/01/00	HI01 DISTRICT LOCAL SERVICE	612.05
09-21	P1	0A103006651	DO	08/01/00	09/01/00	MI SUMMARY	274.63
09-21	P1	0A103006608	VERIZON NORTH	09/04/00	10/04/00	PA21 DISTRICT LOCAL SERVICE	1,355.35
09-21	P1	0A103006655	DO	08/19/00	09/19/00	KY SUMMARY	65.66
09-21	P1	0A103006630	VERIZON SOUTH	09/01/00	10/01/00	VA01 DISTRICT LOCAL SERVICE	36.28
09-21	P1	0A103006646	DO	07/29/00	08/28/00	VA04 DISTRICT LOCAL SERVICE	257.89
09-21	P1	0A103006647	DO	09/01/00	10/01/00	NC11 DISTRICT LOCAL SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Com.						
09-21	P1	0A103006629	08/19/00	TX SUMMARY	975.40	
09-21	P1	0A103006642	07/28/00	NY17 DISTRICT LOCAL SERVICE	99.92	
09-21	P1	0A103006643	08/01/00	NY10 DISTRICT LOCAL SERVICE	366.65	
09-21	P1	0A103006644	08/04/00	NY09 DISTRICT LOCAL SERVICE	63.29	
09-22	P1	0A103006662	09/01/00	CT06 DISTRICT LOCAL SERVICE	268.88	
09-22	P1	0A103006641	07/28/00	WA SUMMARY	541.50	
09-22	P1	0A103006665	08/01/00	MT00 DISTRICT LOCAL SERVICE	190.39	
09-22	P1	0A103006666	08/01/00	CO06 DISTRICT LOCAL SERVICE	337.56	
09-22	P1	0A103006663	09/01/00	W008 DISTRICT LOCAL SERVICE	82.17	
09-22	P1	0A103006664	07/28/00	TX23 DISTRICT LOCAL SERVICE	422.46	
09-25	P1	0A103006669	08/05/00	LA07 DIST LOCAL SERVICE	543.76	
09-25	P1	0A103006681	09/01/00	OH13 DISTRICT LOCAL SERVICE	737.38	
09-25	HW	0A901001210	05/02/00	CHANGE AC# FROM 2310 TO 3118	-103,088.00	
09-25	P1	0A103006682	09/01/00	CT01 DISTRICT LOCAL SERVICE	749.08	
09-25	P1	0A103006683	09/03/00	CT04 DISTRICT LOCAL SERVICE	518.78	
09-25	P1	0A103006684	08/29/00	CT03 DISTRICT LOCAL SERVICE	521.12	
09-25	P1	0A103006668	09/01/00	FL14 DIST LOCAL SERVICE	509.20	
09-25	P1	0A103006675	08/04/00	ME02 DISTRICT LOCAL SERVICE	144.79	
09-25	P1	0A103006677	08/03/00	MA01 DISTRICT LOCAL SERVICE	24.57	
09-25	P1	0A103006678	08/03/00	MA01 DISTRICT LOCAL SERVICE	183.06	
09-25	P1	0A103006679	07/29/00	W002 DISTRICT LOCAL SERVICE	660.79	
09-25	P1	0A103006565	09/01/00	IL19 DISTRICT LOCAL SERVICE	62.69	
09-25	P1	0A103006566	09/01/00	IL19 DISTRICT LOCAL SERVICE	151.38	
09-25	P1	0A103006612	08/19/00	IL SUMMARY	939.06	
09-25	P1	0A103006653	09/01/00	IL19 DISTRICT LOCAL SERVICE	225.43	
09-25	P1	0A103006654	09/04/00	IL19 DISTRICT LOCAL SERVICE	75.13	
09-25	P1	0A103006670	07/28/00	MD05 DISTRICT LOCAL SERVICE	293.42	
09-25	P1	0A103006671	07/28/00	MD04 DISTRICT LOCAL SERVICE	430.05	
09-25	P1	0A103006672	07/29/00	MD06 DISTRICT LOCAL SERVICE	275.14	
09-25	P1	0A103006673	08/02/00	MD01 DISTRICT LOCAL SERVICE	266.39	
09-25	P1	0A103006674	08/02/00	MD02 DISTRICT LOCAL SERVICE	44.12	
09-25	P1	0A103006676	08/01/00	W002 DISTRICT LOCAL SERVICE	89.09	
09-25	P1	0A103006680	08/01/00	NY12 DISTRICT LOCAL SERVICE	573.52	
09-26	P2	HCV000526	06/23/00	STARTAC 7860	240.00	
09-26	P2	HCV000641	06/22/00	BAM-3300	79.99	
09-26	P2	HCV000682	06/23/00	7868 STARTAC MOBILE PHONE	219.99	
09-26	P2	HCV000691	06/23/00	BAM 3300	79.99	
09-26	P2	HCV000780	07/28/00	STAR TAC 7868 CELLPHONE	219.99	
09-26	P1	0A103006685	09/01/00	N FLORIDA SUMMARY	2,620.88	
09-26	P1	0A103006686	08/05/00	S FLORIDA SUMMARY	1,682.90	
09-26	P1	0A103006687	08/02/00	LOUISIANA SUMMARY	3,003.11	
09-26	P1	0A103006688	08/01/00	S CAROLINA SUMMARY	3,695.26	
09-26	P2	HCV000749	06/21/00	SUPRA STARTER NC HEADSET (3122	81.00	

09-26	P2	HCV000749	DO	06/21/00	SUPRA STARTER NC HEADSET (3122	81.00
09-26	P1	0A103006689	VERIZON	08/31/00	PA SUMMARY	5,497.64
09-26	HR	244909	WESTERN UNION	06/30/00	SVC FOR HILL ORGANIZATION	-59.64
09-27	S5	00271003001		08/31/00	DC TEL EQUIP (TRANSFER)	-54,008.41
09-27	SS	00271003009		08/31/00	DC TEL EQUIP (TRANSFER)	3,433.00
09-27	SS	00271003037		08/31/00	DC TEL SERVICE (TRANSFER)	-156,725.00
09-27	SS	00271003045		08/31/00	DC TEL SERVICE (TRANSFER)	5,115.00
09-27	SS	00271003073		08/31/00	DC TEL TOLLS (TRANSFER)	-282,315.77
09-27	SS	00271003081		08/31/00	DC TEL TOLLS (TRANSFER)	5,496.49
09-27	S5	00271003199		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	-51,569.61
09-27	S5	00271003626		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	-284,937.43
09-27	SS	00271004066		08/31/00	DISTRICT OFC TEL SVC TRANSFER	-420,258.15
09-27	P1	0A103006695	BELL SOUTH	09/30/00	NC SUMMARY	1,496.73
09-27	HR	244910	HELSINKI COMMISSION	07/31/00	SVC FOR HILL ORGANIZATION	-534.53
09-27	HR	244910	DO	06/30/00	SVC FOR HILL ORGANIZATION	-1,311.17
09-27	HR	244910	DO	02/29/00	SVC FOR HILL ORGANIZATION	-484.43
09-27	PI	0A103006697	US WEST COMMUNICATIONS	09/02/00	WA SUMMARY	2,214.88
09-27	HR	244910	VERIZON	08/31/00	PUBLIC PHONE COMMISSIONS	-121.03
09-27	PI	0A103006693	DO	08/28/00	VA SUMMARY	5,313.95
09-27	PI	0A103006700	DO	08/31/00	NEW ENGLAND SUMMARY	11,678.47
09-27	P1	0A103006696	VERIZON CALIFORNIA	09/01/00	CA SUMMARY	4,069.81
09-27	P1	0A103006694	VERIZON WIRELESS	09/09/00	NY SUMMARY	15,908.56
09-28	CO	92500900	ARCHITECT OF THE CAPITOL	08/01/00	SERVICE FOR HILL ORGANIZATION	-14,691.82
09-28	P2	HCV000830	BELL ATLANTIC MOBILE	06/22/00	STARTAC 7868	749.99
09-28	P2	HCV000830	DO	06/22/00	CJA	34.99
09-28	P2	HCV000830	DO	06/22/00	POWER SUPPLY AND SOURCE	39.99
09-28	P2	HCV000830	DO	06/22/00	DESKTOP CHARGER	59.99
09-28	P2	HCV000830	DO	06/22/00	SLIM L ION	69.99
09-28	P2	HCV000830	DO	06/22/00	SERVICE FOR HILL ORGANIZATION	-47.23
09-28	CO	92500900	CONGRESSIONAL BUDGET OFFICE	08/31/00	SERVICE FOR HILL ORGANIZATION	-9,289.89
09-28	P2	OPRH000014H	DOW JONES INTERACTIVE PUBLISH	07/01/00	DOWJONES NEWS SOURCE VIA ALLI	6,895.00
09-28	P1	0A103006703	FEDERAL EXPRESS CORP	09/12/00	SHIPPING	23.54
09-28	HR	244914	JOINT ECONOMIC COMMITTEE	06/30/00	SVC FOR HILL ORGANIZATION	-239.33
09-28	P1	0A103006704	LANGUAGE LINE LLC	08/31/00	LANGUAGE LINE SERVICE	118.40
09-28	CO	92500900	LIBRARY OF CONGRESS	08/31/00	SERVICE FOR HILL ORGANIZATION	-30.28
09-28	P2	OPRH000001J	NATIONAL JOURNAL GROUP	08/31/00	SITE LICENSE FOR NATIONAL JOUR	11,333.33
09-28	P2	PIRW007321	PRESS ASSOCIATION INCORPORATED	08/31/00	MONTHLY RATE FOR THE RENEWAL O	19,940.98
09-28	CO	92500900	SOCIAL SECURITY LIASON	08/31/00	SERVICE FOR HILL ORGANIZATION	-53.37
09-28	P1	0A103006701	VERIZON WIRELESS	08/31/00	HA00 DISTRICT LOCAL SERVICE	168.85
09-28	P1	0A103006702	DO	08/31/00	INTERNATION RELATIONS	39.95
09-28	CO	92500900	VETERANS ADMIN LIASON	08/31/00	SERVICE FOR HILL ORGANIZATION	-46.44
09-29	P1	0A103006707	ALLTEL CORPORATION	09/13/00	NY31 DISTRICT LOCAL SERVICE	63.56
09-29	P1	0A103006708	DO	10/09/00	GA10 DISTRICT LOCAL SERVICE	276.23
09-29	P1	0A103006711	DO	10/09/00	CA10 DISTRICT LOCAL SERVICE	209.74
09-29	P1	0A103006690	AMERITECH	10/09/00	MI SUMMARY	347.51
09-29	P1	0A103006691	DO	08/31/00	IN SUMMARY	4,236.23
09-29	P1	0A103006728	DO	08/01/00	IL17 DISTRICT LOCAL SERVICE	8,635.21
09-29	P1	0A103006729	DO	09/07/00	IL18 DISTRICT LOCAL SERVICE	5.96
09-29	P1	0A103006729	DO	08/08/00	IL18 DISTRICT LOCAL SERVICE	114.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-29	PI 0A103006730	DO	08/10/00	IL12 DISTRICT LOCAL SERVICE	52.66	
09-29	PI 0A103006731	DO	09/09/00	IL19 DISTRICT LOCAL SERVICE	203.49	
09-29	PI 0A103006732	DO	08/04/00	IL05 DISTRICT LOCAL SERVICE	700.91	
09-29	HR 244916	BELL ATLANTIC MOBILE	04/17/00	REFUND: OVERPAYMENT	-34.00	
09-29	HR 244916	DO	03/31/00	REFUND: PAYMENT ERROR	-240.00	
09-29	HR 244916	DO	02/23/00	REFUND: OVERPAYMENT	-199.99	
09-29	HR 244916	DO	02/23/00	REFUND: OVERPAYMENT	-850.00	
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT	-223.74	
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT	-199.99	
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT	-85.00	
09-29	HR 244916	DO	02/22/00	REFUND: OVERPAYMENT	-326.07	
09-29	HR 244916	DO	08/08/00	NC12 DISTRICT LOCAL SERVICE	487.34	
09-29	PI 0A103006716	BELL SOUTH	09/07/00	NC12 DISTRICT LOCAL SERVICE	3,561.91	
09-29	PI 0A103006717	DO	08/05/00	C. FLORIDA SUMMARY	401.59	
09-29	PI 0A103006720	BELL SOUTH	09/04/00	GA08 DISTRICT LOCAL SERVICE	-68.18	
09-29	PI 0A103006715	BELL SOUTH	08/05/00	SVC FOR HILL ORGANIZATION	45.10	
09-29	HR 244916	BOTANIC GARDEN	07/31/00	NY20 DISTRICT LOCAL SERVICE	58.31	
09-29	PI 0A103006719	CITIZENS COMMUNICATIONS	10/12/00	PA11 DISTRICT LOCAL SERVICE	439.87	
09-29	PI 0A103006727	COMMONWEALTH TELEPHONE	09/11/00	PA11 DISTRICT LOCAL SERVICE	-191.94	
09-29	PI 0A103006739	DO	07/01/00	SVC FOR HILL ORGANIZATION	37.40	
09-29	HR 244916	CONTINENTAL CAFETERIA	07/19/00	TN01 CELLULAR LOCAL SERVICE	46.23	
09-29	PI 0A103006743	MCI COMMERCIAL SERVICES	08/18/00	TX12 CELLULAR LOCAL SERVICE	4.64	
09-29	PI 0A103006744	DO	09/10/00	A015 WASH LOCAL SERVICE	8.97	
09-29	PI 0A103006745	DO	07/11/00	A015 WASH LOCAL SERVICE	8.97	
09-29	PI 0A103006746	DO	08/10/00	A015 WASH LOCAL SERVICE	-494.03	
09-29	PI 0A103006747	DO	08/11/00	REFUND: PAYMENT ERROR	-54.31	
09-29	HR 244903	MCI RESIDENTIAL SERVICE	09/01/00	REFUND: PAYMENT ERROR	-545.72	
09-29	HR 244903	DO	09/30/00	REFUND: PAYMENT ERROR	-557.82	
09-29	HR 141743	NAVY LIAISON OFFICE	12/01/99	SVC FOR HILL ORGANIZATION	-177.65	
09-29	HR 141743	DO	11/30/99	SVC FOR HILL ORGANIZATION	-334.06	
09-29	HR 141743	DO	10/01/99	SVC FOR HILL ORGANIZATION	52.43	
09-29	HR 141743	DO	01/31/00	SVC FOR HILL ORGANIZATION	1,074.49	
09-29	PI 0A103006726	PACIFIC BELL	09/01/00	CA01 DISTRICT LOCAL SERVICE	36.97	
09-29	PI 0A103006740	SOUTHWESTERN BELL	09/08/00	TX05 DISTRICT LOCAL SERVICE	33.47	
09-29	PI 0A103006748	DO	09/08/00	TX21 DISTRICT LOCAL SERVICE	218.01	
09-29	PI 0A103006749	DO	09/08/00	TX21 DISTRICT LOCAL SERVICE	98.11	
09-29	PI 0A103006750	DO	08/31/00	WA08 DISTRICT LOCAL SERVICE	127.11	
09-29	PI 0A103006709	SPRINT	10/06/00	WA08 DISTRICT LOCAL SERVICE	252.60	
09-29	PI 0A103006714	DO	10/03/00	NC06 DISTRICT LOCAL SERVICE	307.55	
09-29	PI 0A103006718	DO	10/06/00	VA09 DISTRICT LOCAL SERVICE	27.48	
09-29	PI 0A103006737	DO	10/06/00	PA21 DISTRICT LOCAL SERVICE	27.55	
09-29	PI 0A103006738	DO	10/06/00	TX05 DISTRICT LOCAL SERVICE	-11.00	
09-29	PI 0A103006742	DO	10/09/00	TX04 DISTRICT LOCAL SERVICE	1,355.90	
09-29	CO 57600413	U.S. GENERAL ACCOUNTING OFFICE	07/31/00	SERVICE FOR HILL ORGANIZATION		
09-29	PI 0A103006692	U.S. WEST COMMUNICATIONS	08/31/00	IA SUMMARY		

09-29	P1	04103006721	US WEST COMMUNICATIONS	08/10/00	09/10/00	WA03 DISTRICT LOCAL SERVICE	239.78
09-29	P1	04103006751	DO	08/10/00	09/10/00	WD01 DISTRICT LOCAL SERVICE	165.28
09-29	P1	04103006752	DO	09/07/00	09/06/00	MT00 DISTRICT LOCAL SERVICE	336.94
09-29	P1	04103006753	DO	08/07/00	09/06/00	MT SUMMARY	631.69
09-29	P1	04103006754	DO	08/07/00	09/06/00	ID SUMMARY	949.74
09-29	P1	04103006755	DO	08/07/00	09/06/00	CO SUMMARY	2,969.61
09-29	P1	04103006741	UTAH COUNTY AUDITOR	07/22/00	08/21/00	UT03 DISTRICT LOCAL SERVICE	650.98
09-29	P1	04103006733	VERIZON	08/01/00	08/31/00	NI SUMMARY	4,569.90
09-29	P1	04103006734	DO	09/01/00	08/31/00	PA SUMMARY	5,480.60
09-29	P1	04103006735	DO	08/09/00	09/08/00	PA16 DISTRICT LOCAL SERVICE	137.35
09-29	P1	04103006722	VERIZON CALIFORNIA	08/04/00	09/04/00	OR04 DISTRICT LOCAL SERVICE	203.77
09-29	P1	04103006723	DO	09/04/00	10/04/00	CA24 DISTRICT LOCAL SERVICE	106.28
09-29	P1	04103006724	DO	09/07/00	10/07/00	CA24 DISTRICT LOCAL SERVICE	3.41
09-29	P1	04103006725	DO	08/01/00	09/01/00	CA42 DISTRICT LOCAL SERVICE	476.21
09-29	P1	04103006713	VERIZON HAWAII INC	09/04/00	10/04/00	H002 DISTRICT LOCAL SERVICE	36.67
09-29	P1	04103006736	VERIZON NORTH	09/10/00	10/10/00	IL12 DISTRICT LOCAL SERVICE	128.40
09-29	P1	04103006712	VERIZON SOUTH	09/07/00	10/07/00	AL02 DISTRICT LOCAL SERVICE	174.52
09-29	P1	04103006705	VERIZON WIRELESS	08/10/00	09/09/00	NY06 DISTRICT LOCAL SERVICE	30.07
09-29	P1	04103006706	DO	08/10/00	09/09/00	NY06 DISTRICT LOCAL SERVICE	142.87
RENT, COMMUNICATION, UTILITIES TOTALS:							-196,235.43
PRINTING AND REPRODUCTION							
07-21	P1	04101000146	CITIBANK GOV CARD SERVICE	05/24/00	05/26/00	ADVERTISEMENTS	195.00
OTHER SERVICES							
07-26	P2	OPRE000015	CISCO NETWORKERS CONF PLANNERS	06/26/00	06/30/00	CISCO NETWORKERS 2000 CONFERN	1,790.00
08-04	P2	OPRE000018	DO	07/13/00	07/15/00	CISCO NETWORKERS 2000 CONFERN	895.00
08-04	P2	OPRH000155	DLT SOLUTIONS	05/12/00	05/12/00	COURSE REGISTRATION-L. MANG	620.00
08-04	P2	OPRE000140	GLOBAL KNOWLEDGE	07/24/00	07/26/00	TRAINING/JACKSON	1,495.00
08-04	P2	OPRE000020	DO	07/11/00	07/14/00	TELECOMMUNICATIONS FUNDAMENTA	995.00
08-04	P2	OPRE000020A	DO	07/11/00	07/14/00	TELECOMMUNICATIONS FUNDAMENTA	1,195.00
08-04	P2	OPRE000003X	HEWLETT-PACKARD	12/06/99	12/10/99	847565	1,736.00
08-07	P2	OPRH000083X	EEL COMMUNICATIONS	06/19/00	06/25/00	WEB SITE DEVELOPMENT SUPPORT	1,400.00
08-07	P2	OPRH000083Y	DO	06/26/00	07/02/00	WEB SITE DEVELOPMENT SUPPORT	1,700.00
08-07	P2	OPRH000083Z	DO	07/03/00	07/09/00	WEB SITE DEVELOPMENT SUPPORT	1,100.00
08-07	P2	OPRH000124	DO	06/26/00	06/27/00	COURSE REGISTRATION - J. MAAS	562.50
08-07	P2	OPRH000125	DO	06/26/00	06/27/00	COURSE REGISTRATION-A. BROWN	562.50
08-07	P2	OPRH000126	DO	06/26/00	06/27/00	COURSE REGISTRATION-L. BETHEA	1,937.50
08-07	P2	OPRH00083AA	DO	06/12/00	06/18/00	WEB SITE DEVELOPMENT SUPPORT	1,050.00
08-07	P2	OPRH00083BB	DO	06/05/00	06/11/00	WEB SITE DEVELOPMENT SUPPORT	2,375.00
08-07	P2	OPRD000023G	FUTURE ENTERPRISES, INC.	05/22/00	05/26/00	PC SOFTWARE TRAINING	620.80
08-07	P2	OPRD000029	GOING PLACES	07/10/00	08/08/00	TEMPORARY RECEPTION/CLERICAL S	1,842.00
08-07	P2	OPRH0000131	LEARNING TREE INTERNATIONAL	08/01/00	08/04/00	COURSE REGISTRATION-HAREN ALCO	895.00
08-07	P2	OPRH000152	REMEDY USER GROUP 2000	06/06/00	06/08/00	CONFERENCE REGISTRATION-S. ZAB	666.85
08-07	P2	OPRH000102	WESTLAKE SOLUTIONS	07/11/00	07/12/00	COURSE REGISTRATION-J. ROBERTS	39.75
08-08	P2	OPRD000001H	COMPU SERVE	05/28/00	06/24/00	SUBSCRIPTION TO COMPU SERVE	828.75
08-08	P2	OPRH000123	INON MID-ATLANTIC	08/21/00	06/23/00	TRAINING COURSE FOR K. WENZEL	1,381.25
08-08	P2	OPRH000179	DO	08/19/00	06/26/00	TRAINING COURSE FOR P. BAER	17,850.00
08-08	P2	OPRD000015B	INON OFFICE SOLUTIONS	05/22/00	05/23/00	REGISTRATION FEE	828.75
08-08	P2	OPRH00133A	DO	05/31/00	06/02/00	TRAINING COURSE FOR T. JACKSON	

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
08-08	P2	OPRD000064	06/19/00	TRAINING R. CHEN	1,272.00	
08-08	P2	OPRD000013C	05/01/00	TRAINING CONTRACTOR	5,001.94	
08-09	P2	OPRD0000234	05/01/00	PC SOFTWARE TRAINING	2,375.00	
08-09	P2	OPRD000029A	07/22/00	TEMPORARY RECEPTION/CLERICAL S	620.80	
08-09	P2	OPRH000161	06/19/00	TRAINING COURSE YOUNGMAN/WILLIA	2,762.50	
08-09	P2	OPRH000156	05/15/00	COURSE REGISTRATION	636.00	
08-09	P2	OPRH000156	05/17/00	COURSE REGISTRATION	954.00	
08-14	P2	OPRH000833C	07/10/00	WEB SITE DEVELOPMENT SUPPORT	1,225.00	
08-14	P2	OPRD0000231	06/12/00	PC SOFTWARE TRAINING	2,375.00	
08-14	P2	OPRH0000231	06/12/00	PC SOFTWARE TRAINING	2,375.00	
08-14	P2	OPRH000168	06/01/00	TRAINING K. WENZEL	545.00	
08-14	P2	OPRH000169	06/01/00	TRAINING C. MURPHY	2,475.00	
08-15	P1	0A101000174	07/09/00	CONFERENCE FEE	150.00	
08-15	P2	OPRD000029B	07/29/00	TEMPORARY RECEPTION/CLERICAL S	620.80	
08-15	P2	OPRD000013D	06/05/00	TRAINING CONTRACTOR	2,935.50	
08-17	P2	OPRH000089B	06/02/00	COMP CLEAN RENEWAL	598.00	
08-17	P2	OPRH000081	07/31/00	COURSE REGISTRATION-J. BERG	2,303.00	
08-24	P2	OPRD0000029	08/05/00	TEMPORARY RECEPTION/CLERICAL S	620.80	
08-28	P2	OPRD0000040	07/09/00	TEMPORARY SERVICES TO COVER AB	116.00	
08-28	P2	OPRD000004P	07/01/00	TEMPORARY SERVICES TO COVER AB	97.88	
08-28	P2	OPRD000004Q	07/29/00	TEMPORARY SERVICES TO COVER AB	87.00	
08-28	P2	OPRD000004R	08/05/00	TEMPORARY SERVICES TO COVER AB	101.50	
08-28	P2	OPRD000004S	08/12/00	TEMPORARY SERVICES TO COVER AB	184.88	
08-29	P2	HC00000620A	06/02/00	UNIT INSTALLATION	560.00	
08-29	P2	HC00000620A	06/02/00	INSTALLATION OF CSU	480.00	
08-29	P2	HC00000620A	06/02/00	INSTALLATION OF 75' CABLES	26.00	
08-29	P2	HC00000620A	06/02/00	TEMPORARY RECEPTION/CLERICAL S	248.32	
08-30	P2	OPRD000029C	08/12/00	COURSE REGISTRATION-R. RANSON	1,550.00	
09-05	P2	OPRH000184	06/22/00	COURSE REGISTRATION-R. RANSON	620.00	
09-05	P2	OPRH000185	06/22/00	COURSE REGISTRATION	930.00	
09-06	P2	OPRH000171	06/05/00	COURSE REGISTRATION	1,908.96	
09-07	P2	HC00000408C	07/10/00	PROFESSIONAL V SENIOR TECH SUP	954.48	
09-07	P2	HC00000408D	06/26/00	PROFESSIONAL V SENIOR TECH SUP	3,405.60	
09-07	P2	HC09910591	05/29/00	ACCOUNTING CONTRACTOR WORK	740.24	
09-07	P2	HC0991058AE	07/27/00	ACCOUNTING CONTRACTOR WORK	711.02	
09-07	P2	HC0991058AF	07/06/00	ACCOUNTING CONTRACTOR WORK	623.36	
09-07	P2	HC0991058AG	07/02/00	ACCOUNTING CONTRACTOR WORK	730.50	
09-07	P2	HC0991058AH	07/29/00	ACCOUNTING CONTRACTOR WORK	579.53	
09-07	P2	HC0991058AI	08/03/00	ACCOUNTING CONTRACTOR WORK	623.36	
09-07	P2	HC0991058AJ	06/29/00	ACCOUNTING CONTRACTOR WORK	749.98	
09-07	P2	HC0991058AK	06/29/00	ACCOUNTING CONTRACTOR WORK	1,240.00	
09-07	P2	OPRH000151	05/10/00	COURSE REGISTRATION	1,750.00	
09-07	P2	OPRH000830D	07/17/00	WEB SITE DEVELOPMENT SUPPORT	1,550.00	
09-07	P2	OPRH00083EE	07/31/00	WEB SITE DEVELOPMENT SUPPORT		



09-07	P2	OPRH00083FF	DO	08/04/00	07/30/00	WEB SITE DEVELOPMENT SUPPORT	1,300.00
09-11	P2	OPRD000023K	FUTURE ENTERPRISES, INC.	08/04/00	08/04/00	PC SOFTWARE TRAINING	2,375.00
09-11	P2	OPRD000001I	COMPUSERVE	07/30/00	08/26/00	SUBSCRIPTION TO COMPUSERVE	39.75
09-12	P2	OPRD000001J	DO	06/25/00	07/29/00	SUBSCRIPTION TO COMPUSERVE	39.75
09-12	P2	PIRAA00282S	INTEGRATED MANAGEMENT SERVICES	07/01/00	07/31/00	CONTRACTOR SUPPORT, EXTENDED	4,262.72
09-14	P2	HCDD000045AA	DATA CLEAN	08/17/00	08/17/00	CLEANING SERVICES FOR SWITCHRO	3,224.00
09-15	P2	OPRH0000023L	FUTURE ENTERPRISES, INC.	08/04/00	08/04/00	PC SOFTWARE TRAINING	2,375.00
09-15	P2	OPRD000004AT	GOING PLACES	09/02/00	09/02/00	TEMPORARY SERVICES TO COVER AB	123.25
09-15	P2	OPRH0000167	WGN OFFICE SOLUTIONS	05/30/00	06/02/00	COURSE REGISTRATION-DEAN TAYLO	1,105.00
09-15	P2	OPRD0000013E	SYSTEMS PLUS, INC.	07/06/00	07/25/00	TRAINING CONTRACTOR	3,765.94
09-19	P2	HCPS91059J	AMDEX	08/08/00	08/08/00	ACCOUNTING CONTRACTOR WORK	5,486.80
09-21	P2	OPRF0000015	IT DIRECT, INC.	07/10/00	07/13/00	E-GOV 2000 CONF	3,310.00
09-21	P2	OPRF0000007A	JAMES MADISON UNIVERSITY	04/13/00	04/13/00	COVEY SEMINAR - LEADERSHIP	369.00
09-21	P2	HCDD0000805A	LUCENT TECHNOLOGIES	09/02/00	09/02/00	PR/DS1 T464 TRUNK INTERFACE	420.00
09-21	P2	HCDD0000805A	DO	09/02/00	09/02/00	PR/DS1 T464 TRUNK INTERFACE	360.00
09-21	P2	HCDD0000805A	DO	09/02/00	09/02/00	PR/DS1 T464 TRUNK INTERFACE	26.00
09-26	HR	244909	U S AIR FORCE	04/05/00	04/07/00	RETD CHK, PAYMENT ERROR	13.00
09-28	P2	OPRH000083GG	EEL COMMUNICATIONS	08/07/00	08/13/00	WEB SITE DEVELOPMENT SUPPORT	4,000.00
OTHER SERVICES TOTALS:							121,588.31

## SUPPLIES AND MATERIALS

07-20	P2	OSSPA39932	GT/SIC/IX CORPORATION	07/06/00	07/12/00	016-1453-00	448.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1454-00	672.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1455-00	672.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	016-1456-00	448.00
07-20	P2	OSSPA39932	DO	07/06/00	07/12/00	PROCESSING AND HANDLING FEE	15.00
07-26	P2	OSSPA39974	METRO COMPUTER SUPPLIES	07/12/00	07/18/00	ONE-WRITE COMPACT DISKS WITH C	700.00
07-31	S1	00213000005	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,387.28
08-09	P2	OPRH0000138	I.B.M. CORPORATION	06/10/00	06/10/00	IBM ASC/CABLE	130.00
08-10	HV	04901001086	COMTEC FEDERAL	04/18/00	04/18/00	CHANGE A/C# FROM 3115 TO 2620	660.00
08-10	HV	04901001086	GT/SI	03/29/00	03/29/00	CHANGE A/C# FROM 3112 TO 2620	2,118.00
08-14	P2	OPRH000153	STAR PRINTING	06/30/00	06/30/00	60-1402680-2 3160 TONER - 6/B	358.44
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402681-2 3160 DEVELOPER	174.59
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402683-2 3160 CLEANER UNI	379.30
08-14	P2	OPRH000153	DO	06/30/00	06/30/00	60-1402684-2 3160 TRANSFER UN	1,077.64
08-17	P2	OSSPA40705	GEORGE ALLEN OFFICE SUPPLY	06/30/00	06/30/00	60-1402821-2 IP60/3160 FUSER	889.92
08-18	P2	OPRH000163	MF2000	08/08/00	08/09/00	LOCKING CATALOG CASE	170.00
08-25	P2	OPRH000027	SOFTWARE SPECTRUM	06/16/00	06/16/00	DATA TAPES	340.00
08-25	P2	OPRH000027	DO	07/24/00	07/24/00	TECHNICAL PUBLICATION	231.00
08-25	P2	OPRH000027	DO	07/24/00	07/24/00	TECHNICAL PUBLICATION (CD)	168.00
08-28	P2	HCDD0000815	OFFICE DEPOT SERVICE	07/24/00	07/24/00	600 PLUS FILM	36.00
08-29	P2	OPRF000004L	CRYSTAL SPRING WATER	08/07/00	08/07/00	WATER	470.20
08-29	P2	OPRF000004L	DO	06/01/00	06/30/00	WATER COOLERS	663.95
08-29	P2	OPRF000004M	DO	06/01/00	06/30/00	WATER	48.00
08-29	P2	OPRF000004M	DO	07/01/00	07/31/00	WATER	151.30
08-29	P2	OPRF000004N	DO	08/01/00	08/31/00	WATER	204.70
08-29	P2	OPRF000004N	DO	08/01/00	08/31/00	WATER COOLERS	20.00
08-30	P2	OSSPA39933	AMERICA1	07/06/00	08/10/00	CD	295.00
08-30	P2	OSSPA39933	DO	07/06/00	08/10/00	CD LABELS	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
08-30	P2	OSSP439933	07/06/00	CD MAILER	294.00	
08-30	P2	OSSP439933	07/06/00	CD MAILER	43.60	
08-31	S1	0024400003	08/01/00	OFFICE SUPPLY (TRANSFER)	4,570.42	
09-06	P2	OPR0000067	08/11/00	TECHNICAL PUBLICATION	79.95	
09-08	P2	OSSPA40304	08/23/00	BOND PAPER	325.00	
09-08	P2	OSSPA40120	08/23/00	DIAGONAL WIRE SORTER	68.55	
09-08	P2	OSSPA40120	07/28/00	FILE FOLDERS	23.48	
09-08	P2	OSSPA40120	07/28/00	FILE FOLDERS	2,895.36	
09-08	P2	OSSPA40186	08/04/00	DEVELOPER	352.52	
09-08	P2	OSSPA40186	08/04/00	DEVELOPER	1,914.90	
09-08	P2	OSSPA40186	08/04/00	CLEANER UNIT	2,176.20	
09-08	P2	OSSPA40186	08/04/00	TRANSFER UNIT	1,797.12	
09-08	P2	OSSPA40236	08/10/00	PHOTOCONDUCTOR	179.46	
09-08	P2	OSSPA40236	08/10/00	CLEANER UNIT	291.20	
09-08	P2	OSSPA40236	08/10/00	FUSER UNIT	526.13	
09-08	P2	OSSPA40236	08/10/00	DEVELOPER	188.69	
09-08	P2	OSSPA40236	08/10/00	TRANSFER UNIT	189.79	
09-14	P2	HC00000633	07/02/00	BACK-UP TAPES	515.72	
09-14	P2	OSSP439476	05/16/00	SANPHONE GENERIC TOMELETTES	900.00	
09-14	P2	OSSP439476	05/16/00	SHIPPING HANDLING	6.00	
09-15	P2	OSSPA40352	08/28/00	MAGNETA TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	CYAN TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	YELLOW TONER	55.50	
09-15	P2	OSSPA40352	08/28/00	BLACK TONER	103.00	
09-15	P2	OSSPA40352	08/28/00	SILICON OIL	104.67	
09-19	P2	OSM011441	07/28/00	CARD	95.05	
09-19	P2	OSM011441	07/28/00	DRIVE	140.50	
09-25	P2	OSSPA40357	08/29/00	COVER PAPER	69.28	
09-25	HW	04901001207	06/01/00	CHANGE A/C# FROM 3116 TO 2630	7,500.00	
09-25	P2	OSSPA40156	08/02/00	TRANSPARENT REPORT COVERS	24.60	
09-25	P2	OSSPA40156	08/02/00	EX-AME 170M 20.0 GB DATA CART	364.44	
09-26	P2	OSSPA40350	08/28/00	COVERSTOCK	51.96	
09-28	P2	OSSPA40351	08/28/00	IN/OUT WHITEBOARD	22.53	
09-29	P2	OSSPA40554	09/20/00	MOUSE PAD	10.24	
09-29	P2	OSSPA40554	09/20/00	KEYBOARD PAD	10.24	
09-29	P2	OSSPA40554	09/20/00	FILE ORGANIZER	29.50	
09-30	S1	0027400005	09/01/00	OFFICE SUPPLY (TRANSFER)	2,480.20	
					42,229.12	
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	0021300306	07/01/00	EQUIPMENT (TRANSFER)	3,765.79	
07-31	S2	0021300307	07/01/00	EQUIPMENT (TRANSFER)	141.70	
08-03	P2	OPR0000012	05/01/00	MAINTENANCE AGREEMENT	367.11	

08-03	P2	HCD0000503B	CISCO SYSTEMS, INC.	04/19/00	24-PORT 10/100 SWITCH W/TWO MO	1,596.80
08-03	P2	HCD0000501A	LUCENT TECHNOLOGIES	05/22/00	CATEGORY 5 & FIBER WIRING	92,870.00
08-07	P2	OPRH000015	EAGLE EYE PUBLISHERS	12/31/99	FEDERAL/INDS DATABASE MAINTENA	12,500.00
08-07	P2	OPRH000048H	IBM CORPORATION	06/01/00	IBM OS/390 MAINTENANCE	22,788.00
08-07	P2	PIRM00728E	DO	06/30/00	MONTHLY LEASE ON IBM RAID	8,896.88
08-07	P2	OPRG000011	RSA	06/19/00	150 4 YEAR SECURID CARDS	10,702.50
08-07	P2	OPRH000026J	SYNCSORT INC.	07/01/00	MONTHLY LEASE FOR SYNCSORT MVS	300.00
08-07	P2	OPRH000026J	DO	07/01/00	MONTHLY LEASE FOR SYNCSORT MVS	225.00
08-07	P2	OPRH000012B	CANON USA, INC	06/01/00	MAINTENANCE AGREEMENT	367.11
08-08	P2	PIRM00728D	IBM CORPORATION	03/01/00	MONTHLY LEASE ON IBM RAID	30,078.12
08-08	P2	PIRM00728F	DO	03/01/00	MONTHLY MAINTENANCE ON IBM RAID	8,896.88
08-08	P2	OPRH000023K	SAGA SOFTWARE INC.	06/01/00	MONTHLY MAINTENANCE FEE	1,849.50
08-08	P2	OPRH000023K	DO	06/01/00	MONTHLY MAINTENANCE FEE	10,405.92
08-08	P2	OPRH000122	WRIGHT LINE	04/27/00	GROUP 2 STORAGE CABINETS	19,208.40
08-08	P2	OPRH000122	DO	04/07/00	GROUP 2 STORAGE CABINETS	11,596.80
08-09	P2	OPRH000055E	SUN MICROSYSTEMS	06/01/00	MONTHLY TECHNICAL SUPPORT JUNE	899.00
08-09	P2	OPRH000056E	DO	06/01/00	SYSTEM SUPPORT 17X24 ON-SITE A	4,222.29
08-09	P2	OPRH000056E	TELOS CORP.	06/01/00	SUPPORT SERVICES FOR SOFTWARE	134.40
08-09	P2	OPRH000059A	DO	06/15/00	MONTHLY MAINTENANCE	1,100.00
08-09	P2	OPRH000059A	DO	06/15/00	MONTHLY MAINTENANCE	550.00
08-10	HV	04901001086	COMTEQ FEDERAL	04/18/00	CHANGE A/C# FROM 3115 TO 2620	440.00
08-10	HV	04901001086	GTSI	03/29/00	CHANGE A/C# FROM 3112 TO 2620	-660.00
08-10	HV	04901001088	SAS INSTITUTE INC	10/15/99	CHANGE A/C# FROM 3127 TO 3116	-2,118.00
08-10	HV	04901001088	DO	10/15/99	CHANGE A/C# FROM 3127 TO 3116	16,202.00
08-14	P2	OPRH000039I	APPLIED SOFTWARE, INC.	08/01/00	TSO SUPERSET UTILITIES SOFTWARE	-16,202.00
08-14	P2	OPRH000153	STAR PRINTING	06/30/00	IBM PRINTER MODEL 1	221.00
08-14	P2	OPRH000153	DO	06/30/00	EXTENDED MAINTENANCE OPTION	52,739.60
08-14	P2	OPRH000153	DO	06/30/00	IBM PRINTER MODEL 2	74,596.00
08-16	P2	OPRH000142	ACS-GOVT. SOLUTIONS GROUP INC.	06/27/00	PROLIANT 800 & PERIPHERALS	73,710.80
08-16	P2	OPRH000142	DO	06/27/00	PROLIANT 800 & PERIPHERALS	5,962.68
08-16	P2	OPRH000142	DO	06/27/00	PROLIANT 800 & PERIPHERALS	60,711.20
08-16	P2	OPRH000142	DO	06/27/00	SOFTWARE & LICENSE	30,276.69
08-16	P2	OPRH000142	DO	06/27/00	EQUIPMENT RACKS	2,190.00
08-16	P2	OPRH000162	IBM ATLANTA SALES CENTER	05/26/00	DISCONTINUANCE OF SERVICES	10,001.79
08-17	P2	OPRH000173A	BINOVUE	06/01/00	COMMUNICATIONS BOARD	1,181.00
08-17	P2	OPRH000173A	DO	06/01/00	SOFTWARE MAINTENANCE	995.00
08-17	P2	OPRH000173A	DO	06/01/00	PRODUCT ID: G-BVLDISP 100*	9,480.00
08-17	P2	OPRH000130D	IBM CORPORATION	04/01/00	IBM PRINTER USAGE CHARGES	47,400.00
08-17	P2	OPRH00013E	DO	03/31/00	IBM PRINTER USAGE CHARGES	1,061.58
08-17	P2	OPRH000013F	DO	02/01/00	IBM PRINTER USAGE CHARGES	1,534.10
08-17	P2	OPRH000049E	DO	02/01/00	IBM MAINFRAME HW MAINTENANCE	2,675.81
08-17	P2	OPRH000049F	DO	03/01/00	IBM MAINFRAME HW MAINTENANCE	14,742.31
08-17	P2	OPRH000049G	DO	04/01/00	IBM MAINFRAME HW MAINTENANCE	14,742.31
08-17	P2	OPRH000049H	DO	05/31/00	IBM MAINFRAME HW MAINTENANCE	14,002.11
08-17	P2	OPRH000049I	DO	06/01/00	IBM MAINFRAME HW MAINTENANCE	13,354.45
08-18	P2	OPRH000163	MF2000	06/16/00	SCSI ADAPTER	486.00
08-18	P2	OPRH000163	DO	06/16/00	8MM EXTERNAL TAPE DRIVE	4,399.00
08-28	P2	OPRH000187	DLT SOLUTIONS	07/06/00	MANAGEMENT PACK - ORACLE APPS	3,600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con						
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	1,200.00	
08-28	P2	OPRH000187	07/06/00	ORACLE DIAGNOSTICS PACK	3,600.00	
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	900.00	
08-28	P2	OPRH000187	07/06/00	ORACLE TUNING PACK	3,600.00	
08-28	P2	OPRH000187	07/06/00	ONE YEAR SILVER SUPPORT	900.00	
08-31	S2	00244003007	06/26/00	EQUIPMENT (TRANSFER)	7,435.29	
08-31	S2	00244003008	08/01/00	EQUIPMENT (TRANSFER)	3,765.79	
08-31	S2	00244003009	08/01/00	EQUIPMENT (TRANSFER)	141.70	
09-06	P2	OPRH0000014	07/17/00	XBUILDER SOFTWARE LICENSE	639.20	
09-07	P2	HC0000728	08/22/00	CATEGORY 5 & FIBER WIRING	186,320.93	
09-12	P2	OPRH000012C	07/01/00	MAINTENANCE AGREEMENT	367.11	
09-12	P2	OPRH0000059	08/01/00	UPGRADE TO GUIDANCE SOFTWARE	395.00	
09-12	P2	OPRH0000059	08/01/00	UPGRADE TO GUIDANCE SOFTWARE	10.00	
09-14	P2	HC00000501B	07/22/00	CATEGORY 5 & FIBER WIRING	109,250.15	
09-18	P2	OPRH000013C	07/01/00	IBM PRINTER USAGE CHARGES	243.52	
09-18	P2	OPRH0000481	08/01/00	IBM OS/390 MAINTENANCE	22,788.00	
09-18	P2	OPRH0000491	08/01/00	IBM MAINFRAME HW MAINTENANCE	5,861.55	
09-18	P2	OPRH000049K	07/01/00	IBM MAINFRAME HW MAINTENANCE	7,110.37	
09-18	P2	PRIM00727D	04/01/00	CMOS LEASE AND MAINTENANCE	85,742.46	
09-18	P2	PRIM00728G	07/01/00	MONTHLY MAINTENANCE ON IBM RAI	4,448.44	
09-18	P2	OPRH0000052	08/30/00	SYNINFO SHAREWARE	297.00	
09-19	P2	OPRH0000057A	08/09/00	VISIO PROFESSIONAL 2000 DISK K	65.00	
09-19	P2	OPRH0000057A	08/09/00	VISIO PROFESSIONAL DOCKIT	55.00	
09-25	HW	04901001207	08/01/00	CHANGE A/C# FROM 3116 TO 2630	-7,500.00	
09-25	HW	04901001206	03/31/01	CHANGE A/C# FROM 3115 TO 3126	-10,320.00	
09-25	HW	04901001206	03/31/01	CHANGE A/C# FROM 3115 TO 3126	-10,320.00	
09-25	HW	04901001210	05/02/00	CHANGE A/C# FROM 2310 TO 3118	103,088.00	
09-28	P2	OPRH0000391	07/01/00	TSD SUPERSET UTILITIES SOFTWARE	221.00	
09-28	P2	OPRH000023L	08/01/00	SOFTWARE AG MAINTENANCE - IBM	10,405.92	
09-28	P2	OPRH000023M	07/01/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50	
09-28	P2	OPRH000023N	07/01/00	SOFTWARE AG MAINTENANCE - IBM	1,840.50	
09-28	P2	OPRH000023O	08/01/00	SOFTWARE AG MAINTENANCE - IBM	10,405.92	
09-28	P2	OPRH000055F	07/01/00	SYSTEM SUPPORT (8X24 ON-SITE AN	899.00	
09-28	P2	OPRH000056F	07/01/00	SYSTEM SUPPORT (7X24 ON-SITE A	4,436.01	
09-28	P2	OPRH000056F	07/01/00	SUPPORT SERVICES FOR SOFTWARE	134.40	
09-28	P2	OPRH000059B	07/15/00	MONTHLY MAINTENANCE	1,100.00	
09-28	P2	OPRH000059B	07/15/00	MONTHLY MAINTENANCE	550.00	
09-28	P2	OPRH000059B	08/14/00	MONTHLY MAINTENANCE	440.00	
09-30	S2	00274003008	07/15/00	EQUIPMENT (TRANSFER)	77.63	
09-30	S2	00274003009	08/24/00	EQUIPMENT (TRANSFER)	3,765.79	
09-30	S2	00274003010	09/01/00	EQUIPMENT (TRANSFER)	141.70	
EQUIPMENT TOTALS:					1,271,524.96	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,602,811.94	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES—Con.						
09-14	P2	HCD0000645	06/09/00	8 PORT RS-232 MODEM DISTRIB. P	268.80	
09-14	P2	HCD0000645	06/09/00	CABLE ASSEMBLY MODEM	60.67	
09-14	P2	HCD0000645	07/31/00	EXCEED SOFTWARE LICENSES	1,215.00	
09-14	P2	HCD0000812	07/31/00	EXCEED ANNUAL MAINTENANCE	364.50	
09-14	P2	HCD0000812	07/24/00	BLANKET PURCHASE AGREEMENT (BP	916.95	
09-21	P2	HCD0000277A	07/28/00	BLANKET PURCHASE AGREEMENT (BP	195.00	
09-21	P2	HCD0000277B	07/26/00	BLANKET PURCHASE AGREEMENT (BP	102.50	
09-21	P2	HCD0000277C	07/25/00	BLANKET PURCHASE AGREEMENT (BP	110.00	
09-21	P2	HCD0000277D	08/21/00	SOLO 9300LS LAPTOP	2,925.00	
09-21	P2	HCD0000821	08/21/00	EQUIPMENT TOTALS	7,354.32	
				CAMPUS DATA NETWORKING (EQUIP) TOTALS:	7,849.13	
				OFFICE TOTALS:	4,932,542.69	
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
RENT COMMUNICATION UTILITIES						
07-05	C0	26131256B	03/05/99	CANCELED CHECK - STATE DATED	-48.50	
07-13	P1	0A103005108	10/22/99	M004 DISTRICT LOCAL SERVICE	14.00	
07-14	P1	0A103005127	08/25/99	VA09 DISTRICT LOCAL SERVICE	211.87	
07-14	P1	0A103005128	09/03/99	NY09 DISTRICT LOCAL SERVICE	79.08	
07-14	P1	0A103005129	10/03/99	NY09 DISTRICT LOCAL SERVICE	55.81	
07-14	P1	0A103005173	09/22/00	IA03 DISTRICT LOCAL SERVICE	18.54	
07-18	S5	0020000001	08/31/99	DIST OFC TEL EQUIP (TRANSFER)	-7,659.00	
07-20	P1	0A103005284	05/06/99	IL17 DISTRICT LOCAL SERVICE	7.27	
07-20	C0	26131893	07/18/99	CANCELED CHECK - STOP PAYMENT	-1,018.35	
07-26	P1	0A103005450	04/16/99	TX16 DISTRICT LOCAL SERVICE	1,035.67	
08-01	C0	261323450	04/13/99	CANCELED CHECK - STATE DATED	-381.27	
08-01	P1	0A103005545	06/16/99	PA04 DISTRICT LOCAL SERVICE	38.12	
08-01	P1	0A103005546	12/15/98	PA04 DISTRICT LOCAL SERVICE	24.84	
08-01	P1	0A103005562	08/16/99	PA04 DISTRICT LOCAL SERVICE	38.79	
08-07	HR	141723	07/31/99	SVC FOR HILL ORGANIZATION	-421.14	
08-07	P2	PRIN600553X	04/01/00	CONTRACTS DATE	5,000.00	
08-08	P1	0A103005680	11/20/98	TX08 DISTRICT LOCAL SERVICE	314.40	
08-08	P1	0A103005681	09/08/99	TX21 DISTRICT LOCAL SERVICE	41.38	
08-08	P1	0A103005703	06/20/99	TX08 DISTRICT LOCAL SERVICE	1,687.37	
08-08	P1	0A103005715	12/25/98	TX02 DISTRICT LOCAL SERVICE	531.87	
08-10	P1	0A103005765	09/14/99	OH01 DISTRICT LOCAL SERVICE	380.80	
08-18	P1	0A103005873	10/08/99	KY04 DISTRICT LOCAL SERVICE	892.71	
08-23	P1	0A103005599	08/07/96	ID SUMMARY	747.80	
08-23	P1	0A103005960	08/07/97	ID SUMMARY	1,756.87	
08-24	P1	0A103005995	03/01/97	PENN SUMMARY	13,723.44	
08-29	P1	0A103006130	05/13/99	AR SUMMARY	6,133.97	
08-31	S5	00244000001	09/13/99	DIST OFC TEL EQUIP (TRANSFER)	-11,112.96	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
07-10	HW	04901000930	02/08/00	CHANGE A/C# FROM 3112 TO 3126	16,936.00	
07-21	HR	141712	09/01/99	REFUND: OVERPAYMENT	-969.37	
08-10	HW	04901001088	03/01/00	CHANGE A/C# FROM 3115 TO 2527	-3,420.09	
08-10	HW	04901001088	03/01/00	CHANGE A/C# FROM 3114 TO 3118	8,918.20	
08-10	HW	04901001088	09/30/99	CHANGE A/C# FROM 3114 TO 3118	-8,918.20	
09-20	P2	OSM9FA0255	09/07/99	MEMORY	882.00	
09-20	P2	OSM9FA0255	09/07/99	MEMORY	876.26	
09-20	P2	OSM9FA0255	09/07/99	MEMORY	212.00	
09-20	P2	OSM9FA0255	09/07/99	CARD	880.00	
09-20	P2	OSM9FA0255	09/07/99	CARD	-1,539.20	
				EQUIPMENT TOTALS:	31,344.93	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		
MAINFRAME MIGRATION						
08-09	P2	OPRH990009G	06/01/00	MONTHLY BILLING FOR JUNE 00'	25,138.17	
08-09	P2	OPRH990009H	07/01/00	MONTHLY BILLING FOR JULY 00'	21,752.57	
				OTHER SERVICES TOTALS:	46,890.74	
				MAINFRAME MIGRATION TOTALS:		
G3 SET CONVERSION INITIATIVE						
09-07	P2	OPRE990008G	08/02/00	LEVEL 1 LABOR HOURS	278.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	278.00	
				G3 SET CONVERSION INITIATIVE TOTALS:	278.00	
FAMS TECH SUPPORT & TRAINING						
09-21	P2	OPRF000013A	07/31/00	HIR FAMS FUNDING	33,254.13	
				OTHER SERVICES TOTALS:	33,254.13	
				FAMS TECH SUPPORT & TRAINING TOTALS:	33,254.13	
CAMPUS DATA NETWORK UPGRADES						
09-05	P2	OPRE990002A	12/04/99	WS-C5505-S3-E3	89,524.59	
				EQUIPMENT TOTALS:	89,524.59	
				CAMPUS DATA NETWORK UPGRADES TOTALS:	89,524.59	
RISK ASSESS/DISASTER RECOVERY						
09-07	P2	OPRE990004E	06/16/00	LEVEL 1 LABOR HOURS	5,133.00	
09-07	P2	OPRE990004F	07/14/00	LEVEL 1 LABOR HOURS	3,186.00	
09-14	P2	OPRE990004G	07/14/00	LEVEL 1 LABOR HOURS	1,593.00	
09-14	P2	OPRE990004G	07/14/00	OTHER DIRECT COSTS	16.82	
				OTHER SERVICES TOTALS:	9,928.82	
				RISK ASSESS/DISASTER RECOVERY TOTALS:	9,928.82	
NETWORK SEC INTRUSION EXPANSION						
08-14	P2	OPRH990024B	06/01/00	NETWORK INTRUSION DETECTION EX	11,316.41	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES—Con.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-14	P1	0A103005126	06/25/97	07/24/97	V409 DISTRICT LOCAL SERVICE	199.43
08-15	P2	8A103006706	04/01/00	04/30/00	NEW TELEPHONES	11,604.00
08-21	P2	8A101000931	04/15/00	07/14/00	800 TOLL SERV @ EST \$200/MO	578.66
08-23	HR	141735	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION	-0.72
08-30	P1	0A103006131	08/28/98	09/27/98	NM SUMMARY	1,685.15
08-30	P1	0A103006132	03/07/97	04/06/97	NM SUMMARY	3,914.09
08-30	P1	0A103006133	04/07/97	05/06/97	NM SUMMARY	4,005.57
08-30	P1	0A103006135	03/13/97	04/12/97	AZ SUMMARY	4,597.93
08-30	P1	0A103006134	03/07/97	04/06/97	CO SUMMARY	3,517.69
09-01	HR	141743	10/31/97	09/30/98	SVC FOR HILL ORGANIZATION	-7,314.35
09-08	P1	0A103006279	06/25/97	07/24/97	ME01 DISTRICT LOCAL SERVICE	1,298.47
09-21	P1	0A103006616	02/01/97	02/28/97	PA SUMMARY	1,967.40
09-21	P1	0A103006617	06/01/96	06/30/96	PA SUMMARY	8,016.69
RENT, COMMUNICATION, UTILITIES TOTALS:						34,070.01
EQUIPMENT						
09-27	P2	8A101000084	07/01/98	08/31/98	1 YR LEASE/MAINT #1	8,640.00
09-27	P2	8A101000094	07/01/98	09/30/98	1 YR LEASE/MAINT #2	11,229.00
09-27	P2	8A101000108	07/01/98	08/31/98	1 YR LEASE/MAINT #3	13,996.00
EQUIPMENT TOTALS:						33,865.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						67,935.01
ADVANCED WEB SYSTEMS						
OTHER SERVICES						
09-28	P2	PRM802138	09/01/00	09/30/00	SETA CONTRACT SUPPORT FOR WEB	10,395.00
OTHER SERVICES TOTALS:						10,395.00
EQUIPMENT						
09-26	HV	0A901000931	11/30/99	11/30/99	CHANGE A/C# FROM 3115 TO 3126	-18,368.62
09-26	HV	0A901000931	11/30/99	11/30/99	CHANGE A/C# FROM 3115 TO 3126	18,368.62
EQUIPMENT TOTALS:						0.00
ADVANCED WEB SYSTEMS TOTALS:						10,395.00
COMMUNICATIONS INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
07-10	HV	0A901000932	02/18/00	03/17/00	CHANGE A/C# FROM 2311 TO 3122	-232,249.41
07-10	HV	0A901000933	12/01/99	12/31/99	CHANGE A/C# FROM 2311 TO 3122	-15,474.74
08-10	HV	0A901001088	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122	-7,737.37
08-10	HV	0A901001088	03/18/00	04/17/00	CHANGE A/C# FROM 2311 TO 3122	-23,788.05
09-06	P2	PRC080200W	04/01/00	04/30/00	CATEGORY 5 AND FIBER WIRING PR	295.95
RENT, COMMUNICATION, UTILITIES TOTALS:						-232,249.41
EQUIPMENT TOTALS:						-15,474.74
ADVANCED WEB SYSTEMS TOTALS:						-7,737.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-23,788.05
RENT, COMMUNICATION, UTILITIES TOTALS:						295.95
NATIONAL JOURNAL SUBSCRIPTION TOTALS:						31,250.00
OFFICE TOTALS:						579,482.75

09-25	HV	04901001214	DO	04/18/00	05/17/00	CHANGE A/C# FROM 2311 TO 3122	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,685.61
		EQUIPMENT						-280,639.23
07-10	HV	04901000932	LUCENT TECHNOLOGIES	02/18/00	03/17/00	CHANGE A/C# FROM 2311 TO 3122		232,249.41
07-10	HV	04901000933	DO	12/01/99	12/31/99	CHANGE A/C # FROM 2311 TO 3122		15,474.74
08-10	HV	04901001088	DO	02/01/00	02/29/00	CHANGE A/C# FROM 2311 TO 3122		7,737.37
08-10	HV	04901001088	DO	03/18/00	04/17/00	CHANGE A/C# FROM 2311 TO 3122		23,788.05
09-25	HV	04901001214	DO	04/18/00	05/17/00	CHANGE A/C# FROM 2311 TO 3122	EQUIPMENT TOTALS:	1,685.61
		NT 4.0 OUTLOOK DEPLOYMENT					COMMUNICATIONS INFRASTRUCTURE TOTALS:	280,935.18
		OTHER SERVICES						295.95
09-26	HV	04901000934	CLINTON COMPUTER	12/27/99	12/27/99	CHANGE A/C# FROM 3115 TO 2508	OTHER SERVICES TOTALS:	19,575.00
		EQUIPMENT						19,575.00
08-03	P2	H4A00000038	MONARCH CONSTITUENT SERVICE	09/29/98	03/27/00	INSTALLATION COSTS		43,370.08
09-26	HV	04901000934	CLINTON COMPUTER	12/27/99	12/27/99	CHANGE A/C# FROM 3115 TO 2508	EQUIPMENT TOTALS:	-19,575.00
		WIRING INFRASTRUCTURE					NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	23,795.08
		RENT, COMMUNICATION, UTILITIES						43,370.08
07-26	P2	8A10300820U	LUCENT TECHNOLOGIES	04/01/00	04/30/00	COMMITTEE AND EVENT ROOM WIRING		890.12
08-15	P2	8A10300820K	DO	05/01/00	05/31/00	COMMITTEE AND EVENT ROOM WIRING		567.00
09-15	P2	8A10300820L	DO	06/01/00	06/30/00	COMMITTEE AND EVENT ROOM WIRING		9,063.98
09-21	P2	8A10300820M	DO	08/01/00	08/31/00	COMMITTEE AND EVENT ROOM WIRING		235,174.00
09-25	HV	04901001211	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122	EQUIPMENT TOTALS:	-9,188.26
		EQUIPMENT					RENT, COMMUNICATION, UTILITIES TOTALS:	236,506.84
09-25	HV	04901001211	LUCENT TECHNOLOGIES	03/01/00	03/31/00	CHANGE A/C# FROM 2311 TO 3122	EQUIPMENT TOTALS:	9,188.26
		FISCAL YEAR 2000 HUMAN RESOURCES					WIRING INFRASTRUCTURE TOTALS:	9,188.26
		SALARIES, OFFICERS & EMPLOYEES						245,695.10
							OFFICE TOTALS:	367,691.14
							PERSONNEL COMPENSATION	581,279.53
							PERSONNEL BENEFITS	94.07
							BENEFITS TO FORMER PERSONNEL	120,167.00
							TRAVEL	1,455.96
							TRANSPORTATION OF THINGS	9.50
							RENT, COMMUNICATION, UTILITIES	6,620.82
							PRINTING AND REPRODUCTION	23,876.83
							OTHER SERVICES	7,539.49
							SUPPLIES AND MATERIALS	48,744.34
							EQUIPMENT	64,761.84
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,115.59
								29,527.41
							OFFICE TOTALS:	795,360.29
							SALARIES, OFFICERS & EMPLOYEES	2,638,865.54
							PERSONNEL COMPENSATION	2,638,865.54
							SALARIES, OFFICERS & EMPLOYEES	22,270.01
							PERSONNEL COMPENSATION	
							BAPTISTE, CHRISTINE A	
							PAYROLL SUPERVISOR	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
		BARANOWSKI, WILLIAM X	07/01/00	HRI/ADA ADMINISTRATOR		286.30
		DO	07/01/00	HRI/ADA ADMINISTRATOR (OTHER COMPENSATION)		6,227.09
		BARTHOLOMEW, DEBORAH	01/01/00	HUMAN RESOURCES SPECIALIST		11,851.01
		BEIDEL, BERNARD E	07/01/00	DIRECTOR, EMPLOYEE ASST PROGRAM		25,767.24
		BELTZ, CHARLOTTE	07/01/00	HUMAN RESOURCES SPECIALIST		9,228.99
		BOWLES, MELISSA A	07/01/00	HR RECEPTIONIST/ASSISTANT		8,299.74
		CAMPION, PATRICK	08/01/00	PROGRAM COORDINATOR		6,461.50
		DO	07/01/00	PROGRAM COORDINATOR (A)		3,066.23
		CAMPO, KEITH	07/01/00	HUMAN RESOURCES SPECIALIST		10,151.76
		CONKLING, JUANITA	01/01/00	ADMINISTRATOR-FINANCE & PAYROLL		18,269.75
		DEESE, JEWELL W	07/01/00	PAYROLL COUNSELOR		12,823.74
		DIMAURO, LINDA A	07/01/00	SR PAYROLL SPECIALIST (A)		14,229.24
		ELLIS-GREGG, SHARON	07/01/00	HUMAN RESOURCES CLERK		8,039.25
		EVANS, ROBERT S	07/01/00	RESOURCES MANAGER		13,718.92
		FEHRER, DOUGLAS G	01/01/00	DIRECTOR OF HR POLICY		25,608.26
		FIGARRA, BERNARD THADDEUS	07/01/00	PROGRAM COORDINATOR		12,227.25
		FRANK, DEBBIE	01/01/00	EA COUNSELOR		18,201.33
		GRANIERI, SCOTT M	07/01/00	SYSTEMS ADMINISTRATOR (A)		14,320.84
		GREEN, APRIL L	07/01/00	PAYROLL COUNSELOR (A)		9,674.06
		HEARD, ANGELA D	07/01/00	HR RECEPTIONIST/ASST		8,068.26
		HOLMBERG, BARBARA ANN	07/01/00	HUMAN RESOURCES CLERK		8,846.76
		HORN, JOSEPH P	07/01/00	PROG ANAL & COOP RESOL COORD (A)		18,688.74
		HUNTER, GERALD D	01/01/00	PROGRAM MANAGER		25,834.76
		INMAN, LAWANDA Y	07/01/00	HUMAN RESOURCES SPECIALIST		10,551.00
		JOHNSTON, JANET E	07/01/00	EMPL DEVELOP SPEC/TRAINING		9,027.85
		JONES, ESTELLE M	01/01/00	DIRECTOR - PERSONNEL & BENEFITS		24,166.76
		KATZ, JACK L	07/01/00	PAYROLL COUNSELOR		13,897.50
		KLEMP, CAROLINE	01/01/00	DIRECTOR		22,847.24
		LITTLE, ANDREAL P	07/01/00	HR RECEPTIONIST/ASST		8,068.26
		LOCKHART, BRENDA	01/01/00	ACTING DIRECTOR OF ADMIN		20,192.99
		MAHONEY, JEANNE C	01/01/00	HR SPECIALIST		13,091.83
		MARONE, SUSAN	07/01/00	PROGRAM/SERVICE COORD		17,157.00
		MCBRIDE, LISBETH	07/01/00	SR EA COUNSELOR		19,144.74
		MILES, CATHERINE L	07/01/00	HUMAN RESOURCES ASSISTANT		8,530.74
		MYHILL, DONALD L	07/01/00	HR SPECIALIST		5,978.90
		ORTEGA, LINDA L	07/01/00	SR HUMAN RES SPEC		14,737.76
		OUAHYANE, MELISSA A	07/01/00	HUMAN RESOURCES ASSISTANT		8,156.85
		PETERSON, CAROL C	01/01/00	COMPENSATION SPEC		12,616.75
		POINDEXTER, KIMBERLY	09/25/00	HR SPECIALIST		703.40
		REID-BRADLEY, GLADYS E	07/01/00	SR HUMAN RES SPEC		14,840.01
		ROBERTSON, DEBORAH MINER	07/01/00	SR PAYROLL SPECIALIST (A)		14,229.24
		SESSOMS, SHAWN	07/01/00	HUMAN RESOURCES ASSISTANT		8,068.26
		SHAPPAUD, PAUL	07/01/00	HUMAN RESOURCES ASSISTANT		9,228.99



07-25	CO	92500646	MEMBERS SERVICES	01/01/00	09/30/00	09/30/00	PTY DIR - PERSONNEL & BENEFITS	17,657.00
08-29	CO	92500763	DO	07/01/00	09/30/00	09/30/00	HUMAN RESOURCES SPECIALIST	13,092.00
09-19	CO	92500860	DO	07/01/00	09/30/00	09/30/00	EA COUNSELOR (A)	13,922.76
09-19	CO	92500860	DO	07/01/00	09/30/00	09/30/00	DIRECTOR	24,926.50
09-28	CO	92500899	DO	07/01/00	07/31/00	07/31/00	REIMB: MEM SVC - SALARIES	-17,911.33
				08/01/00	08/31/00	08/31/00	REIMB: MEM SVC - SALARIES	-18,013.25
				08/01/00	08/31/00	08/31/00	REIMB: MEM SVCS - BONUS	-1,500.00
				09/01/00	09/30/00	09/30/00	REIMB: MEM SVCS - SALARIES	-250.00
							PERSONNEL COMPENSATION TOTALS:	-18,013.25
								581,279.53
07-31	S7	0021300004	PERSONNEL BENEFITS	07/01/00	07/31/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	0024400004	DO	08/01/00	08/31/00	08/31/00	TRANSIT BENEFIT	47.14
							PERSONNEL BENEFITS TOTALS:	94.07
09-25	HV	04901001213	BENEFITS TO FORMER PERSONNEL	10/01/99	12/31/99		CORR. 6/27/00 DOCA 04901000899	120,167.00
			US DEPT OF LABOR					120,167.00
			TRAVEL					
08-28	P1	04304000068	CAROL C. PETERSON	08/13/00	08/17/00	08/17/00	AIRFARE R7-NATIONAL-ORLANDO	228.50
08-28	P1	04304000068	DO	08/13/00	08/17/00	08/17/00	HOTEL ACCOMMODATIONS	748.49
08-28	P1	04304000068	DO	08/13/00	08/17/00	08/17/00	MEALS	247.13
09-29	P1	04301000039	DEBBIE FRANK	02/23/00	02/23/00	02/23/00	PARKING	10.00
09-29	P1	04301000039	DO	04/20/00	04/20/00	04/20/00	PARKING	9.00
09-29	P1	04301000039	DO	09/26/00	09/26/00	09/26/00	PARKING	6.00
09-29	P1	04301000042	DO	09/26/00	09/26/00	09/26/00	MILEAGE	21.63
09-29	P1	04301000042	DO	07/06/00	07/06/00	07/06/00	MEALS	4.48
09-29	P1	04301000042	DO	07/06/00	07/06/00	07/06/00	PLANE	89.00
09-29	P1	04301000042	DO	07/06/00	07/06/00	07/06/00	CAR RENTAL	45.23
09-29	P1	04301000042	DO	07/06/00	07/06/00	07/06/00	PRIVATE AUTO MILES	22.10
09-29	P1	04301000042	DO	07/06/00	07/06/00	07/06/00	TAXI, PARKING, TOLLS, ETC	18.00
							TRAVEL TOTALS:	1,455.56
07-20	P2	FRCMDE03313	TRANSPORTATION OF THINGS	07/19/00	07/19/00	07/19/00	FREIGHT	9.50
			BUCKLEY PRODUCTIONS					9.50
			RENT, COMMUNICATION, UTILITIES				TRANSPORTATION OF THINGS TOTALS:	
07-19	P1	04304000046	KEY COMMUNICATIONS GROUP, INC.	11/05/99	11/05/99	11/05/99	POSTAGE-RETURN OF 5 GUIDES	4.00
07-24	P1	04304000053	FEDERAL EXPRESS CORP	06/28/00	06/28/00	06/28/00	OVERNIGHT MAIL	7.47
07-26	P1	04301000031	DO	06/13/00	06/14/00	06/14/00	SHIPMENT TRAINING MATERIALS	3.80
07-26	P1	04301000032	DO	06/14/00	06/15/00	06/15/00	SHIPMENT REFERRAL CONSULTANT	3.62
07-26	P1	04301000033	DO	07/05/00	07/06/00	07/06/00	SHIPMENT OEA STAFF MEMBER	3.62
07-26	P1	04304000056	DO	07/12/00	07/12/00	07/12/00	OFFICE OF PAYROLL	3.62
07-26	P1	04304000057	DO	06/07/00	06/07/00	06/07/00	OFFICE OF PAYROLL	3.62
07-26	P1	04304000058	DO	06/14/00	06/14/00	06/14/00	OFFICE OF PAYROLL	3.62
07-26	P1	04301000035	METROCALL	07/01/00	07/31/00	07/31/00	PAGER SERVICE	334.86
07-31	S5	00213003005		06/01/00	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	680.00
07-31	S5	00213003013		06/01/00	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	00213003021		06/01/00	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	22.00
07-31	S5	00213003026		06/01/00	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07-31	S5	00213003028		06/01/00	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	236.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
07-31	SS	00213003029	06/01/00	DC TEL EQUIP (TRANSFER)	74.00	
07-31	SS	00213003041	06/01/00	DC TEL SERVICE (TRANSFER)	123.00	
07-31	SS	00213003049	06/01/00	DC TEL SERVICE (TRANSFER)	162.00	
07-31	SS	00213003057	06/01/00	DC TEL SERVICE (TRANSFER)	172.00	
07-31	SS	00213003062	06/01/00	DC TEL SERVICE (TRANSFER)	78.00	
07-31	SS	00213003064	06/01/00	DC TEL SERVICE (TRANSFER)	345.00	
07-31	SS	00213003065	06/01/00	DC TEL TOLLS (TRANSFER)	21.36	
07-31	SS	00213003077	06/01/00	DC TEL TOLLS (TRANSFER)	52.38	
07-31	SS	00213003085	06/01/00	DC TEL TOLLS (TRANSFER)	1.13	
07-31	SS	00213003093	06/01/00	DC TEL TOLLS (TRANSFER)	69.81	
07-31	SS	00213003099	06/01/00	DC TEL TOLLS (TRANSFER)	42.06	
07-31	SS	00213003100	06/01/00	SHIPMENT PRIORITY MAIL	7.47	
08-03	P1	04301000036	07/13/00	PAYROLL OVERNIGHT MAIL	7.12	
08-07	P1	04304000064	07/07/00	PAYROLL OVERNIGHT MAIL	3.62	
08-07	P1	04304000065	07/26/00	MAILING	21.17	
08-28	P1	04304000068	08/13/00	BUSINESS PHONE CALLS	50.04	
08-28	P1	04304000068	08/13/00	RECORDING (TRANSFER)	610.00	
08-31	S4	00244001065	07/01/00	DC TEL EQUIP (TRANSFER)	20.00	
08-31	SS	00244003005	07/01/00	DC TEL EQUIP (TRANSFER)	44.00	
08-31	SS	00244003013	07/01/00	DC TEL EQUIP (TRANSFER)	12.00	
08-31	SS	00244003021	07/01/00	DC TEL EQUIP (TRANSFER)	38.00	
08-31	SS	00244003026	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	SS	00244003028	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	
08-31	SS	00244003029	07/01/00	DC TEL SERVICE (TRANSFER)	123.00	
08-31	SS	00244003041	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	SS	00244003049	07/01/00	DC TEL SERVICE (TRANSFER)	156.00	
08-31	SS	00244003057	07/01/00	DC TEL SERVICE (TRANSFER)	30.00	
08-31	SS	00244003062	07/01/00	DC TEL SERVICE (TRANSFER)	343.00	
08-31	SS	00244003065	07/01/00	DC TEL SERVICE (TRANSFER)	334.00	
08-31	SS	00244003077	07/01/00	DC TEL TOLLS (TRANSFER)	21.48	
08-31	SS	00244003085	07/01/00	DC TEL TOLLS (TRANSFER)	52.79	
08-31	SS	00244003093	07/01/00	DC TEL TOLLS (TRANSFER)	3.16	
08-31	SS	00244003099	07/01/00	DC TEL TOLLS (TRANSFER)	64.81	
08-31	SS	00244003100	07/01/00	DC TEL TOLLS (TRANSFER)	21.52	
08-31	P1	04309000118	08/09/00	OVERNIGHT MAIL	3.62	
09-27	SS	00271003005	08/01/00	DC TEL EQUIP (TRANSFER)	-640.00	
09-27	SS	00271003013	08/01/00	DC TEL EQUIP (TRANSFER)	164.00	
09-27	SS	00271003021	08/01/00	DC TEL EQUIP (TRANSFER)	12.00	
09-27	SS	00271003026	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	SS	00271003028	08/01/00	DC TEL EQUIP (TRANSFER)	184.00	
09-27	SS	00271003029	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	SS	00271003041	08/01/00	DC TEL SERVICE (TRANSFER)	123.00	

09-27	S5	00271003049	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271003057	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	136.00
09-27	S5	00271003062	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	38.00
09-27	S5	00271003064	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	450.00
09-27	S5	00271003065	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	334.00
09-27	S5	00271003077	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	24.44
09-27	S5	00271003085	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	54.34
09-27	S5	00271003093	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	4.08
09-27	S5	00271003098	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	0.05
09-27	S5	00271003100	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	68.17
09-27	S5	00271003101	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	11.97
09-30	HV	04901001356	.....	07/26/00	07/26/00	PAYROLL OVERNIGHT MAIL	3.62
09-30	HV	04901001356	.....	07/26/00	07/26/00	CORR. 8/3/00 DOC# 04304000065	-3.62
09-30	HV	04901001358	.....	07/07/00	07/07/00	PAYROLL OVERNIGHT MAIL	7.12
09-30	HV	04901001358	.....	07/07/00	07/07/00	CORR. 8/3/00 DOC# 04304000064	-7.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,620.82
07-27	P1	04304000061	.....	07/06/00	07/06/00	PRINTING OF 10,000 FERS	256.50
09-11	P1	04304000069	.....	04/28/00	04/28/00	COPIER OVERAGE CHARGE	89.97
						PRINTING AND REPRODUCTION TOTALS:	346.47
07-20	P2	FRCM0603307	.....	07/19/00	07/19/00	SCREENINGS	1,800.00
07-21	P1	04309000017	.....	11/03/99	11/03/99	ACH CONNECTION FEE	462.00
07-21	P1	04304000052	.....	06/14/00	06/14/00	REPAIRS ON MOBILE SHELVING	95.00
07-24	P2	FRCMHR33124	.....	07/21/00	07/21/00	TEMP SERVICES	3,736.50
08-07	P2	FRCMIT003296	.....	08/07/00	08/07/00	BUS. WRITING COURSE	7,500.00
08-30	P2	FRCMIT03296A	.....	08/17/00	08/17/00	BUSINESS WRITING COURSE	2,500.00
09-01	P2	OPR0000064	.....	08/13/00	08/17/00	CONFERENCE REGISTRATION FEE	500.00
09-01	P2	OPR0000064	.....	08/13/00	08/17/00	CD WRITTEN MATERIALS	10.00
09-13	P2	FRCMHR03312	.....	06/24/00	08/06/00	TEMP STAFF - OPA	5,671.00
09-13	P2	OPR0000012	.....	07/31/00	07/31/00	LAWSON INSIGHT HR-SUITE SOFTWA	18,987.75
09-22	OF	OPFR0000005	.....	06/07/00	06/09/00	FEDERAL BENEFITS CONFERENCE	545.00
09-27	P2	OPR0000004	.....	06/11/00	06/12/00	6TH LEADERSHIP DEVELOPMENT CON	1,990.00
09-28	P2	FRCAHR33128	.....	08/07/00	09/03/00	TEMP STAFF - OPA	3,272.75
09-28	P2	OPR0000045	.....	05/19/00	05/19/00	FILENET SCRIPTS AX SUPPORT	1,674.34
						OTHER SERVICES TOTALS:	48,744.34
07-05	P1	04305000014	.....	05/10/00	05/26/00	WATER BILL - MAY 00	37.25
07-13	P2	OSSPA39762	.....	06/19/00	06/29/00	NAME PLATE ON WOOD BLOCK/PAYRO	10.50
07-13	P2	OSSPA39762	.....	06/19/00	06/29/00	SHIPPING AND HANDLING	0.50
07-20	P2	FRCM0603313	.....	07/19/00	07/19/00	TRAINING	199.85
07-20	P2	FRCM0603313	.....	07/19/00	07/19/00	MANUAL	89.00
07-21	P1	04305000015	.....	06/10/00	06/26/00	WATER BILL - JUN 00	29.50
07-21	P1	04303000015	.....	06/01/00	06/26/00	WATER BILL JUN 2000	13.00
07-24	P1	04304000054	.....	06/01/00	06/30/00	MAY WATER BILL	86.33
07-26	P1	04301000034	.....	05/27/00	06/26/00	BOTTLED WATER	25.00
07-27	P1	04304000060	.....	07/20/00	07/20/00	WATER JULY	29.00
07-28	P2	OSSPA39795	.....	06/20/00	07/20/00	EARNINGS STATEMENT PAPER	1,299.86
07-31	S1	00213000007	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	101.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
07-31	S1	00213000008	07/01/00	OFFICE SUPPLY (TRANSFER)	216.56	
07-31	S1	00213000009	07/31/00	OFFICE SUPPLY (TRANSFER)	40.73	
07-31	S1	00213000010	07/31/00	OFFICE SUPPLY (TRANSFER)	125.91	
07-31	S1	00213000011	07/31/00	OFFICE SUPPLY (TRANSFER)	44.00	
07-31	S1	00213000011	07/25/00	WATER BILL - JULY	104.33	
08-01	P1	00304000062	07/18/00	TAB DIVIDERS	174.15	
08-02	P2	003PA39935	07/07/00	DRY TONER FOR XEROX5350 COPIER	545.00	
08-04	P1	00303000016	07/18/00	PAYROLL FAX MACHINE SUPPLIES	237.50	
08-07	P1	00304000063	07/18/00	BOTTLED WATER	31.00	
08-09	P1	00301000037	08/26/00	BOTTLED WATER	49.00	
08-23	P1	00303000017	07/01/00	WATER BILL JULY 00	52.58	
08-24	P1	00304000067	08/22/00	WATER BILL	436.75	
08-31	S1	00244000005	08/01/00	OFFICE SUPPLY (TRANSFER)	405.76	
08-31	S1	00244000006	08/31/00	OFFICE SUPPLY (TRANSFER)	25.00	
09-08	P1	00301000038	08/26/00	BOTTLED WATER SERVICE	29.50	
09-25	P1	00305000016	07/10/00	WATER BILL	73.00	
09-25	P1	00303000018	08/01/00	WATER BILL	131.08	
09-28	P1	00304000072	09/20/00	WATER BILL	29.50	
09-28	P1	00305000017	08/26/00	WATER BILL JULY & AUG 00	16.79	
09-29	P1	00301000039	04/11/00	CANDIES	282.67	
09-30	S1	00274000007	09/01/00	OFFICE SUPPLY (TRANSFER)	273.50	
09-30	S1	00274000008	09/01/00	OFFICE SUPPLY (TRANSFER)	243.00	
09-30	S1	00274000009	09/01/00	OFFICE SUPPLY (TRANSFER)	1,631.48	
09-30	S1	00274000010	09/01/00	OFFICE SUPPLY (TRANSFER)	7,115.59	
SUPPLIES AND MATERIALS TOTALS.						
EQUIPMENT						
07-25	P1	00304000055	07/01/00	MONTHLY MAINTENANCE	3,891.90	
07-28	P1	00304000059	07/14/00	REPAIRS TO MICROFICHE MACHINE	135.00	
07-31	S2	00213003009	07/31/00	EQUIPMENT (TRANSFER)	191.21	
07-31	S2	00213003010	07/31/00	EQUIPMENT (TRANSFER)	616.52	
07-31	S2	00213003011	07/01/00	EQUIPMENT (TRANSFER)	3,836.78	
07-31	S2	00213003012	07/01/00	EQUIPMENT (TRANSFER)	250.20	
07-31	S2	00213003013	07/01/00	EQUIPMENT (TRANSFER)	476.70	
07-31	S2	00213003014	07/31/00	EQUIPMENT (TRANSFER)	936.38	
08-01	HR	141719	07/31/00	REFUND PAYMENT ERROR	-5,100.00	
08-24	P1	00304000066	01/01/00	MAINTENANCE CHARGE	3,891.90	
08-24	P1	00304000066	06/30/00	MAINTENANCE CHARGE	3,891.90	
08-31	S2	00244003012	08/30/00	EQUIPMENT (TRANSFER)	0.98	
08-31	S2	00244003013	07/26/00	EQUIPMENT (TRANSFER)	191.21	
08-31	S2	00244003014	08/31/00	EQUIPMENT (TRANSFER)	616.52	
08-31	S2	00244003015	08/31/00	EQUIPMENT (TRANSFER)	0.98	
08-31	S2	00244003016	07/26/00	EQUIPMENT (TRANSFER)	3,836.78	
08-31	S2	00244003017	08/01/00	EQUIPMENT (TRANSFER)	250.20	
08-31	S2	00244003018	08/31/00	EQUIPMENT (TRANSFER)	0.98	

08-31	S2	00244003019		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	476.20
08-31	S2	00244003020		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	936.38
09-14	P1	04304000071	FILENET CORPORATION	09/01/00	09/30/00	MAINTENANCE CHARGE FILENET	3,891.90
09-30	S2	00274003014		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	191.21
09-30	S2	00274003015		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	616.52
09-30	S2	00274003016		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,836.78
09-30	S2	00274003017		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	250.70
09-30	S2	00274003018		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	476.20
09-30	S2	00274003019		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	936.38
							29,527.41
							795,360.29
							795,360.29

## FISCAL YEAR 1999 HUMAN RESOURCES

## SALARIES, OFFICERS &amp; EMPLOYEES

## BENEFITS TO FORMER PERSONNEL

09-25 HV 04901001213 US DEPT OF LABOR

07/01/99 09/30/99 CORR 3/23/00 DOC# 04901000559

6,827.00

6,827.00

## EQUIPMENT

09-26 P2 05M9F12761 FILENET CORPORATION

09/01/99 09/21/99 SUPPORT

9,500.00

9,500.00

16,327.00

16,327.00

## FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION	7,308,773.20
PERSONNEL BENEFITS	6,248.52
TRAVEL	2,160.11
TRANSPORTATION OF THINGS	4,532.70
RENT, COMMUNICATION, UTILITIES	9,886.43
PRINTING AND REPRODUCTION	673,255.29
OTHER SERVICES	13,236.10
SUPPLIES AND MATERIALS	565,561.01
EQUIPMENT	394,643.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-4,661,583.23
OFFICE TOTALS:	4,314,553.72

## SALARIES, OFFICERS &amp; EMPLOYEES

## PERSONNEL COMPENSATION

07/01/00	09/30/00	LABORER	6,703.26
09/05/00	09/30/00	STAFF ASSISTANT	2,031.61
01/01/00	09/30/00	LABORER	6,465.76
07/01/00	09/30/00	MGR, CARPET DIVISION	15,417.75
09/30/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	9,490.49
07/01/00	09/30/00	SENIOR WAREHOUSE CLERK	8,846.76
01/01/00	09/30/00	LABORER	6,828.26
07/01/00	09/30/00	SERVICE COORDINATOR	11,075.25

## STATEMENT OF DISBURSEMENTS

108

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
		ARMAS, KENTON A	07/01/00	SENIOR UPHOLSTERER	11,862.99	
		ARTHUR, CARILLA S	07/01/00	MANAGER, ACQUISITION MGMT	16,747.59	
		BACOCK, TIMOTHY W	07/01/00	APPRENTICE DRAPEMAKER	8,646.75	
		BALTRAY, ARTHUR R	01/01/00	MGR, CABINET DIVISION	15,655.84	
		BAZEMORE, THORNTON E	07/01/00	DELIVERY CLERK	6,714.51	
		BEAN, SHUNORA D	07/01/00	CUSTOMER SERVICE SPECIALIST (A)	8,537.83	
		BE-NAVIDEZ, OSCAR	07/01/00	LABORER	6,703.26	
		BOGAN, DAVID S	07/01/00	SR STOCKROOM SPEC/RETAILING	8,759.49	
		BOGER, KELLY M	07/01/00	ACCOUNTS PAYABLE/RECEIVABLE SPEC	4,130.28	
		DO	08/21/00	CUSTOMER ACCOUNT COUNSELOR	3,585.89	
		DO	01/01/00	INVENTORY CONTROL SUPERVISOR	14,965.01	
		BOALES, FREDERICK, HOWARD	07/01/00	DIRECTOR	20,072.76	
		BOALES, GERALD ALLEN	07/01/00	SENIOR CABINETMAKER	11,862.99	
		BOYLES, JAMES ALLAN	01/01/00	LABORER	5,860.01	
		BRAXTON, BRANDON A	08/01/00	SR VENDOR MGT COUNSELOR	6,306.66	
		BREEN, DEBORAH ENGELMANN	01/01/00	LABORER	5,860.01	
		BRISCOE, KEVIN	01/01/00	VENDOR MGT COUNSELOR	10,643.75	
		BROWN, HELGA F	07/01/00	LEAD WAREHOUSE ATTENDANT	7,032.51	
		BROWN, KEITH S	07/01/00	SR VENDOR/INV MGMT SPEC	10,382.76	
		BROWN, LYDIA R	07/01/00	LABORER	2,123.20	
		BROWN, NORMAN LEE	07/01/00	SENIOR PURCHASING CLERK	8,530.74	
		BROWN, PAMELA L	07/01/00	OFFICE COORDINATOR	8,529.99	
		BUCKLER, RICKY LEE	07/01/00	PURCHASING CLERK	8,173.59	
		BUCKLER, TROY D	07/01/00	VENDOR MGT COUNSELOR	8,068.26	
		BURBROUGHS, FRANCIS L	07/01/00	APPRENTICE CABINETMAKER	8,646.75	
		BUTLER, CLARENCE G	01/01/00	ACQUISITION MGT COUNSELOR	10,651.76	
		CAHNON, GEORGE R	07/01/00	LEAD FINISHER	14,103.92	
		CARTER, JOHN LARRY	01/01/00	SENIOR TEAM LEADER	11,806.76	
		CHAMBERS, KEVIN N	07/01/00	SALES CLERK	7,772.99	
		CHAMP, JOAN W	07/01/00	SENIOR CABINETMAKER	11,862.99	
		CHAMP, WILLIAM S	07/01/00	SENIOR FINISHER	10,589.76	
		CHILDRESS, TREADWAY	07/01/00	SENIOR FINISHER (OVERTIME)	183.29	
		DO	08/01/00	RECEIVING/INVENTORY CLERK	7,032.51	
		CIANGO, SETH D	07/01/00	SERVICE COORDINATOR	10,074.67	
		CICALA, MICHAEL PETER	07/01/00	SENIOR CARPET INSTALLER	11,239.50	
		CLAGGETT, TIMOTHY A	07/01/00	INVENTORY CONTROL SPECIALIST	9,912.99	
		CLARKE, JOHN P	07/01/00	FINANCIAL ANALYST	15,246.01	
		COWNE, THOMAS E	07/01/00	LABORER	6,405.33	
		CRUDDUP, WILLIAM D	07/07/00	INVENTORY CONTROL CLERK	5,907.84	
		DO	01/01/00	SR INVENTORY CONTROL CLERK (A)	2,948.92	
		D'AMICO, THOMAS A	09/01/00	SENIOR LOCKSMITH	11,862.99	
		DAHLSTROM, DARREN	07/01/00	JUNIOR CABINETMAKER	9,993.99	
		DEAN, JOSEPH M	07/01/00	SENIOR UPHOLSTERER	7,645.04	



DEBOLT, DAVID R	07/01/00	09/30/00	SALES AND SERVICE SUPERVISOR	10,551.00
DECHIN, JOHN C	01/01/00	09/30/00	ASSISTANT FOR OPERATIONS	21,121.76
DESTEFANO, JAMES	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	8,846.76
DOBBS, MARK	07/01/00	09/30/00	ACQUISITION MGT COUNSELOR	11,229.59
DONOVAN, MILDRED	01/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	9,259.49
EARL, LASHONE D	01/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	9,259.49
EDMISTEN, TERRY LEE	07/01/00	07/24/00	SR INVENTORY CONTROL CLERK	3,260.60
DO	07/01/00	07/24/00	SR INVENTORY CONTROL CLERK (OTHER COMPENSATION)	900.06
EDWARDS, CAROL A	01/01/00	09/30/00	UPHOLSTERER	11,617.24
EDWARDS, WALTER V	01/01/00	09/30/00	DIRECTOR	19,260.17
EGERSON, TROY H	07/01/00	09/30/00	JUNIOR UPHOLSTERER	8,910.75
ELDER, RONALD M	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,837.41
ENGELMANN, DEBORAH A	07/01/00	07/31/00	SR VENDOR MGT COUNSELOR	3,076.33
EWERS, GRETCHEN	07/01/00	09/30/00	MAINTENANCE COORDINATOR	12,504.92
FERGUSON, FRANCIS X	01/01/00	09/30/00	SR INVENTORY CONTROL CLERK	11,354.59
FIRST, DAVID JACOB	07/01/00	09/30/00	JUNIOR CARPET INSTALLER	9,324.00
FLANAGAN, HELENE M	06/01/00	07/10/00	ASSOCIATE ADMINISTRATOR	29,640.42
FLOYD, SHIRLEY L	07/01/00	07/10/00	PURCHASING SUPERVISOR	2,438.83
DO	07/01/00	07/10/00	PURCHASING SUPERVISOR (OTHER COMPENSATION)	4,316.50
FORD, JEROME L	07/01/00	09/30/00	LABORER	6,703.26
FORGIONE, JOHN A	01/01/00	09/30/00	INVENTORY CONTROL CLERK	9,730.99
FOULLOIS, WILLIAM B	07/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	26,160.83
FOXX, RICHARD ALLEN	07/01/00	09/30/00	STAFF ASSISTANT	9,912.99
GAINES, JULIA W	01/01/00	09/30/00	OFFICE MANAGER	13,056.26
GARNER, NICHOLAS R	07/01/00	09/30/00	DELIVERY CLERK	6,446.41
GARROTT, JAMES M	07/01/00	09/30/00	SENIOR CABINETMAKER	11,862.99
GATES, TREVIA F	07/01/00	09/30/00	SENIOR MGT COUNSELOR	9,143.99
DO	06/01/00	09/30/00	VENDOR MGT COUNSELOR (OVERTIME)	129.67
GRIMES, GERALD L	07/01/00	09/30/00	SALES CLERK	6,109.26
HALL, BEVERLY ANN	07/01/00	09/30/00	ACCTS PAYABLE/RECEIVABLE SPEC	8,990.49
HARRIS, KEVIN	07/01/00	09/30/00	SENIOR FINISHER	11,163.17
DO	08/01/00	08/31/00	SENIOR FINISHER (OVERTIME)	165.05
HARRISON, STACY L	01/01/00	09/30/00	DIRECTOR	15,020.95
HEELEY, JOHN J	07/01/00	09/30/00	VENDING MANAGER	10,844.49
HIGGS, MARIE ELAINE	01/01/00	09/30/00	ASST FOR ADMINISTRATION	15,016.51
HODGES, JOHN E	08/01/00	09/30/00	PURCHASING SUPERVISOR	7,034.00
DO	07/05/00	07/10/00	PURCHASING SUPERVISOR DESIGNATE	3,048.07
HOLLAND, GREGORY	07/01/00	09/30/00	LABORER	6,134.34
HOLLWAY, MONROE	07/01/00	09/30/00	LABORER	5,891.48
HOOD, EDWARD S	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
HOWARD, ANTHONY T	07/01/00	09/30/00	APPRENTICE UPHOLSTERER	8,646.75
HUGHES, MICHAEL A	01/01/00	09/30/00	VENDOR MGT COUNSELOR	8,953.74
HUNTER, STEVE	01/01/00	09/30/00	LABORER	5,860.01
JACKSON, DENNIS CALVIN	07/01/00	09/30/00	MESSANGER/STAFF ASSISTANT	8,229.26
JACKSON, JOSEPH W	01/01/00	09/30/00	STOREROOM COORDINATOR	8,568.26
JACKSON, MELVIN T	07/01/00	09/30/00	SENIOR SALES CLERK	9,452.76
JANIER, ROLAND S	01/01/00	09/30/00	LABORER/TEAM LEADER	8,087.75
JOHANN, DEREK	01/01/00	09/30/00	INVENTORY CONTROL CLERK	8,146.75
JOHNSON, DWAYNE	01/01/00	09/30/00	LABORER	6,267.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
		JOHNSON ERIC BRUCE	07/01/00	09/30/00	LEAD CARPET INSTALLER	13,751.76
		JOHNSON ERIC C	07/01/00	09/30/00	LABORER	6,703.26
		JOHNSON FLOYD M	07/01/00	09/30/00	LABORER	6,703.26
		JONES DEBORAH DENISE	07/01/00	09/30/00	LEAD VENDOR MGT COUNSELOR	13,360.50
		JONES FRANK H	07/01/00	09/30/00	MGR. UPHOLSTERY DIVISION	15,417.75
		JONES MESLEY D	07/01/00	09/30/00	LABORER	6,703.26
		DO	06/01/00	06/30/00	LABORER (OVERTIME)	67.68
		KEANE MICHAEL T	07/01/00	09/30/00	CUSTOMER ACCOUNT COUNSELOR	8,683.24
		KELLEY KEVIN S	07/01/00	09/30/00	APPRENTICE CABINETMAKER	8,646.75
		KELLEY MARY M	07/01/00	09/30/00	MANAGER	17,361.16
		KELLOGG DIANA L	07/16/00	09/30/00	SR VENDOR MGT COUNSELOR	4,614.51
		KILLEN MATTHEW K	01/01/00	09/30/00	ACQUISITION COUNSELOR	11,344.49
		KING ERIC C	07/01/00	09/30/00	SENIOR FINISHER	11,862.99
		DO	08/01/00	08/31/00	SENIOR FINISHER (OVERTIME)	171.10
		KING JOHN A	07/01/00	09/30/00	LABORER/TEAM LEADER	7,387.26
		KNOX COREY	07/01/00	09/04/00	RECEIVING/INVENTORY CLERK	5,219.26
		LEON-CAMPOS CARLOS	07/01/00	09/30/00	SYS VENDOR MGMT COUNSELOR	10,998.33
		LEWIS JOHN T	07/01/00	09/30/00	LEAD UPHOLSTERER	12,688.74
		LLOYD THOMAS C	07/01/00	09/30/00	ASSISTANT FOR ADMINISTRATION	19,028.49
		LONG JOHN P	07/01/00	09/30/00	EQUIPMENT DISPOSAL COORDINATOR	12,060.51
		MAGRUDER TIMOTHY	07/01/00	09/30/00	APPRENTICE FINISHER	8,646.75
		DO	07/01/00	09/30/00	APPRENTICE FINISHER (OVERTIME)	124.71
		MAIDEN LEWIS L	08/01/00	08/31/00	LABORER/TEAM LEADER	8,212.75
		MALLON MICHAEL P	01/01/00	09/30/00	LABORER/TEAM LEADER	9,875.42
		MALONE RUSSELL A	01/01/00	09/30/00	VENDOR MGT COUNSELOR	6,703.26
		MARCUM VINCENT L	07/01/00	09/30/00	LABORER	11,862.99
		MARTIN ANTHONY C	07/01/00	09/30/00	SENIOR UPHOLSTERER	3,746.50
		DO	07/01/00	07/31/00	DRAPEMAKER	3,746.50
		MARTIN CHRISTOPHER W	07/01/00	07/31/00	DRAPEMAKER (OTHER COMPENSATION)	3,746.50
		MASHEER FREDERICK J	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
		MATTIMORE PATRICIA A	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,032.51
		MAZZULLO MICHAEL A	07/01/00	09/30/00	ACCOUNTING SUPERVISOR	15,755.01
		MCGARRY THOMAS K	07/01/00	09/30/00	LABORER	6,703.26
		MILES JEREMY	07/01/00	09/30/00	SENIOR CABINETMAKER	11,862.99
		DO	07/01/00	07/05/00	STAFF ASSISTANT	390.69
		MILLER LOUIS	07/01/00	07/05/00	STAFF ASSISTANT (OTHER COMPENSATION)	390.69
		MONCURE ROBERT T	07/01/00	07/05/00	LABORER	6,828.26
		MOONEY JOHN P	01/01/00	09/30/00	ACCOUNTING TECHNICIAN	10,382.76
		MOORE EDWARD A P	07/01/00	09/30/00	SERVICE COORDINATOR	12,227.25
		DO	07/01/00	09/30/00	SR VENDOR MGT COUNSELOR	380.71
		MOORE GEORGE D	06/01/00	06/30/00	SR VENDOR MGT COUNSELOR (OVERTIME)	10,305.76
		MULLINS SARAH D	07/01/00	09/30/00	LABORER/TEAM LEADER	7,387.26
		DO	07/01/00	09/30/00	SALES CLERK	7,319.49
		NEWSOME JAMES L	07/01/00	09/30/00	SR INVENTORY CONTROL CLERK	11,766.75

NICHOLS PHILIP W	09/01/00	09/30/00	SENIOR UPHOLSTERER	3,954.33
DO	07/01/00	08/31/00	UPHOLSTERER	7,493.00
NORA MYRTLE S	09/12/00	09/30/00	JUNIOR DRAPEMAKER	1,803.89
O'BRIEN MARY F	07/01/00	09/30/00	SALES CLERK	7,722.99
OVERBY FRANK W	07/01/00	09/30/00	SENIOR CARPET INSTALLER	10,827.00
PATCH NANCY E	01/01/00	09/30/00	SR VENDOR MGT COUNSELOR	11,112.50
PAYTON FREDDIE G	01/01/00	09/30/00	LABORER/TEAM LEADER	7,637.26
PENCE CRAIG D	07/01/00	09/30/00	JUNIOR CABINETMAKER	9,993.99
PERCIVAL TIMOTHY S	07/01/00	09/30/00	CUSTOMER SERVICE SPECIALIST	12,018.51
PLUMDEN VINCENT H	08/01/00	09/30/00	JUNIOR FINISHER	9,993.99
DO	08/01/00	09/30/00	JUNIOR FINISHER (OVERTIME)	144.15
POWELL CHARLES E	07/01/00	09/30/00	TRAFFIC COORDINATOR	8,039.25
PRICE DEBRA SUSAN	07/01/00	09/30/00	SERVICE COORDINATOR	10,535.92
QUADE SANDRA	07/01/00	09/30/00	PURCHASING/PRINTING SPECIALIST (A)	10,728.00
QUATRONE COSMO	01/01/00	09/30/00	DIRECTOR	24,959.76
REED RONNIE W	07/01/00	09/30/00	CARPET INSTALLER	9,991.84
REEDY DONALD W	07/01/00	09/30/00	SENIOR CARPET INSTALLER	11,239.50
RICHARDSON FLOYD	08/02/00	09/30/00	DELIVERY PREPARATION CLERK	2,172.18
ROANE WILLIE M	07/01/00	09/30/00	DRAPEMAKER	10,827.00
ROGERSON RANDY	07/01/00	09/30/00	APPRENTICE CABINETMAKER	8,646.75
ROLAND BRUCE	07/01/00	09/30/00	PURCHASING MANAGER	13,450.16
ROSSITER PAUL	07/01/00	09/30/00	SHOP ASSISTANT, UPHOLSTERY	7,962.75
SCOTT DEREK L	07/01/00	09/30/00	STOCK CLERK	6,916.26
SHIPMAN PETER	01/01/00	09/30/00	LEAD CABINETMAKER	15,046.09
SHOEMAKER ARLIE S	07/16/00	09/30/00	SR VENDOR MGT COUNSELOR	6,113.61
SIMLER GEORGE B	07/01/00	09/30/00	TRAFFIC COORDINATOR	15,755.01
SIMMONS RONALD E	01/01/00	09/30/00	TRUCK DRIVER/LABORER	7,417.49
SIMMS WESLEY A	07/01/00	09/30/00	PROGRAM MANAGER	24,648.00
SMALL BOBBY R	01/01/00	09/30/00	SUPERVISOR, LABOR DIVISION	13,060.51
SMITH KYLE W	07/01/00	09/30/00	WAREHOUSE SUPERVISOR	10,551.00
SNEDEN SUSAN E	07/01/00	09/30/00	ACQUISITION COUNSELOR	10,998.33
SPARLING DAVID	07/01/00	09/30/00	SENIOR CABINETMAKER	11,582.99
STALBAUM DANE	07/01/00	09/30/00	INVENTORY CONTROL CLERK	8,730.99
STRAUGHAN ANDREW W	07/01/00	09/30/00	MGR, CENTRAL RECEIVING & ASSETS MGMT	13,629.24
SUYDAM MARCUS T	07/01/00	09/30/00	RECEIVING/INVENTORY CLERK	7,032.51
SWAN CAROL	08/07/00	09/30/00	DRAPEMAKER	5,768.70
THESSON GARY	01/01/00	09/30/00	SERVICE COORDINATOR (A)	11,500.01
THOMPSON ALVIN C	07/01/00	09/30/00	LABORER	6,703.26
THOMPSON ANTHONY A	01/01/00	09/30/00	SENIOR CABINETMAKER	12,101.08
TUREK STANLEY	01/01/00	09/30/00	LABORER	6,384.34
TWOMBLY WENDELL EDWIN	01/01/00	09/30/00	LEAD DRAPEMAKER	15,308.00
VANDYKE THOMAS WAYNE	01/01/00	09/30/00	DEPUTY DIRECTOR	20,373.09
VANN BEN JAMES	07/01/00	09/30/00	JUNIOR DRAPEMAKER	9,993.99
VAUGHAN ALAN M	07/01/00	09/30/00	SENIOR CARPET INSTALLER	10,827.00
WARE CALVIN E	01/01/00	09/30/00	LABORER	6,142.67
WARREN JOHN R	07/01/00	09/30/00	SERVICE COORDINATOR	12,227.25
WILLIAMS CALVIN A	07/01/00	09/30/00	LABORER/TEAM LEADER	7,962.75
WILLIAMS CLAYTON V	07/01/00	09/30/00	APPRENTICE FINISHER	8,646.75
WILLIAMS STACHIA G	01/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,594.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
		WILMER KELLIE	07/01/00	ACCTS PAYABLE/RECEIVABLE SPEC		7,165.51
		WIMBERLY DESHUN	07/01/00	APPRENTICE CABINETMAKER		8,430.09
		WOOD, KEVIN LOUIS	07/01/00	APPRENTICE CARPET INSTALLER		8,321.76
		WOODBURN CHARLES D	01/01/00	STOCK AND INVENTORY SUPERVISOR		11,778.17
		WRIGHT JOHN M	07/01/00	VENDOR MGT COUNSELOR		8,530.74
		WRIGHT RICHARD E	07/01/00	STOREROOM COORDINATOR		9,143.99
		YERGE JAMES A	07/01/00	LEAD WAREHOUSE ATTENDANT		7,702.99
				PERSONNEL COMPENSATION TOTALS		1,844,809.98
07-31	S7	00213000005	07/01/00	TRANSIT BENEFIT		112.93
07-31	S7	00213000006	07/01/00	TRANSIT BENEFIT		112.93
07-31	S7	00213000007	07/01/00	TRANSIT BENEFIT		288.91
07-31	S7	00213000008	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000005	08/01/00	TRANSIT BENEFIT		113.14
08-31	S7	00244000006	08/01/00	TRANSIT BENEFIT		91.14
08-31	S7	00244000007	08/01/00	TRANSIT BENEFIT		289.12
08-31	S7	00244000008	08/01/00	TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS		1,058.26
TRAVEL						
07-12	P1	04505000295	06/16/00	AUTO MILEAGE		81.25
07-12	P1	04505000295	06/16/00	GASOLINE		15.00
07-12	P1	04505000295	06/16/00	LODGING		48.60
07-12	P1	04505000295	06/16/00	MEALS		41.76
07-20	P2	FRCD0003361	07/20/00	MISC TRAVEL		1,922.90
09-22	P1	04511000022	08/01/00	METRO FARE PASSPORT SERVICES		50.60
				TRAVEL TOTALS:		2,160.11
TRANSPORTATION OF THINGS						
07-20	P2	FRCD0008296	07/19/00	FREIGHT		5.96
07-20	P2	FRCD0008308	07/19/00	FREIGHT		30.00
07-20	P2	FRCD0008318	07/19/00	FREIGHT		362.60
07-20	P2	FRCD0008320	07/19/00	FREIGHT		30.00
07-20	P2	FRCD0008306	07/19/00	FREIGHT		3.78
07-21	P2	FRCD0008304	07/20/00	FREIGHT		20.00
07-24	P2	FRCD0008258	07/21/00	FREIGHT		56.73
07-24	P2	FRCD0008311	07/21/00	FREIGHT		45.77
07-27	P1	04505000303	06/17/00	GROUND SERVICE & SHIPPING		18.90
07-27	P1	04505000303	06/17/00	GROUND SERVICE & SHIPPING		34.25
08-03	P2	FRCD0008353	08/01/00	FREIGHT		40.00
08-07	P2	FRCD0008318	07/21/00	FREIGHT		3.60
08-08	P2	FRCD0008166	08/08/00	FREIGHT		3.60
08-08	P2	FRCD0008332	08/08/00	FREIGHT		3.97
08-09	P2	FRCD0008333	08/08/00	FREIGHT		3.28
08-09	P2	FRCD0008363	08/08/00	FREIGHT		25.00

08-14	P2	FRC0AC8199A	BLOOMSBURG CARPET	08/10/00	08/10/00	FREIGHT	15.88
08-22	P2	FRC00008382	CONSO PRODUCTS COMPANY	08/21/00	08/21/00	FREIGHT	14.72
08-22	P2	FRC00008341	IDEAL INDUSTRIES	08/22/00	08/22/00	FREIGHT	40.00
08-22	P2	FRC00008358	DO	08/22/00	08/22/00	FREIGHT	40.00
08-22	P2	FRC00008373	LOCO SUPPLY	08/21/00	08/21/00	FREIGHT	18.50
08-22	P2	FRC00008389	MOHAWK FINISHING PRODUCTS	08/21/00	08/21/00	FREIGHT	5.16
08-24	P2	FRC00008348	B&M UPHOLSTERY	08/23/00	08/23/00	FREIGHT	15.00
08-24	P2	FRC00008345	D.B. GURNEY	08/23/00	08/23/00	FREIGHT	289.80
08-24	P2	FRC0FR08252	HARDEN FURNITURE INC.	08/23/00	08/23/00	FREIGHT	726.60
08-24	P2	FRC0FR08273	DO	08/23/00	08/23/00	FREIGHT	10.35
08-24	P2	FRC00008386	J.G. EDELEN CO., INC.	08/23/00	08/23/00	FREIGHT	121.43
08-24	P2	FRC0AC08109	MAG SYSTEMS INC.	08/23/00	08/23/00	FREIGHT	24.89
08-24	P2	FRC00008403	THE WOODWORKERS STORE	08/23/00	08/23/00	FREIGHT	10.00
08-31	P2	FRC00008329	CABINETMAKERS SUPPLY	08/31/00	08/31/00	FREIGHT	20.00
09-01	P2	FRC0UP08309	DECORATOR AND UPHOLSTERY	09/01/00	09/01/00	FREIGHT	4.08
09-05	P2	FRC00008429	BALL & BALL	09/05/00	09/05/00	FREIGHT	23.33
09-05	P2	FRC0008315A	C. H. REED COMPANY INC	09/05/00	09/05/00	FREIGHT	15.00
09-05	P2	FRC00008408	COLUMBIA INDUSTRIAL	09/01/00	09/01/00	FREIGHT	60.00
09-05	P2	FRC00008400	LOCO SUPPLY	09/05/00	09/05/00	FREIGHT	5.30
09-05	P2	FRC00008336	MIDWEST FASTENER CORP	09/01/00	09/01/00	FREIGHT	40.00
09-05	P2	FRC00008435	READ PLASTICS	09/05/00	09/05/00	FREIGHT	8.23
09-05	P2	FRC00008426	UNITED MFRS SUPPLIES	09/05/00	09/05/00	FREIGHT	40.00
09-07	P2	FRC00008377	LAB SAFETY SUPPLY	09/05/00	09/05/00	FREIGHT	40.00
09-07	P2	FRC00008339	MDM	09/06/00	09/06/00	FREIGHT	5.65
09-07	P2	FRC00008411	TEDCO INDUSTRIES, INC.	09/06/00	09/06/00	FREIGHT	282.50
09-12	P2	FRC0AC08215	MAG SYSTEMS INC.	09/12/00	09/12/00	FREIGHT	5.00
09-12	P2	FRC00008440	TURNER ASSOCIATES INC.	09/12/00	09/12/00	FREIGHT	12.35
09-13	P2	FRC00008346	BOWMAN BARNES DIST	09/13/00	09/13/00	FREIGHT	9.95
09-15	P2	FRC00008375	A&A WHOLESALE	09/13/00	09/13/00	FREIGHT	9.89
09-15	P2	FRC00008444	B&M UPHOLSTERY	09/13/00	09/13/00	FREIGHT	4.68
09-15	P2	FRC0CB08310	CAYCE COMPANY	09/14/00	09/14/00	FREIGHT	102.91
09-15	P2	FRC0UP8284A	LEATHER RESOURCE OF AMERICA	09/14/00	09/14/00	FREIGHT	102.91
09-15	P2	FRC0008349A	DO	09/14/00	09/14/00	FREIGHT	6.81
09-15	P2	FRC00008396	READ PLASTICS	09/14/00	09/14/00	FREIGHT	16.28
09-15	P2	FRC00008448	TURNER & SEYMOUR	09/14/00	09/14/00	FREIGHT	6.00
09-15	P2	FRC0CB8127A	WOODWORKERS SUPPLY	09/13/00	09/13/00	FREIGHT	7.88
09-15	P2	FRC00008406	YOUNGS	09/20/00	09/20/00	FREIGHT	29.96
09-21	P2	FRC00008401	ARK-ELL SPRINGS	09/20/00	09/20/00	FREIGHT	8.06
09-21	P2	FRC00008456	LAB SAFETY SUPPLY	09/20/00	09/20/00	FREIGHT	45.00
09-21	P2	FRC00008350	NORTH BAY	09/20/00	09/20/00	FREIGHT	14.28
09-28	P2	FRC00008461	ALLIED HARDWARE	09/27/00	09/27/00	FREIGHT	3.01
09-28	P2	FRC00008477	MCMASTER-CARR SUPPLY	09/27/00	09/27/00	FREIGHT	30.00
09-28	P2	FRC00008481	ROWLEY	09/27/00	09/27/00	FREIGHT	10.00
09-28	P2	FRC00008460	THE WOODWORKERS STORE	09/27/00	09/27/00	FREIGHT	30.00
09-29	P2	FRC00008420	C. H. REED COMPANY INC	09/28/00	09/28/00	FREIGHT	112.08
09-29	P2	FRC00008342A	LEATHER RESOURCE OF AMERICA	09/28/00	09/28/00	FREIGHT	3,156.51
TRANSPORTATION OF THINGS TOTALS:							
07-06	P1	04513002053	RENT, COMMUNICATION, UTILITIES	01/01/00	02/29/00	PAGER SERVICE	35.13
			METROCALL				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
07-10	P1 04513002084	DO	05/01/00	PAGER SERVICE	32.26	
07-10	P1 04513002095	DO	05/01/00	PAGER SERVICE	12.13	
07-10	P1 04513002086	DO	01/01/00	PAGER SERVICE	33.51	
07-10	P1 04513002082	PAGING NETWORK OF SAN DIEGO	06/17/00	SHIPPING TO D.O.	42.76	
07-12	P1 04505000035	UNITED PARCEL SERVICE	06/03/00	GROUND SERVICE & SHIPPING	35.30	
07-12	P1 04505000035	DO	06/09/00	GROUND SERVICE & SHIPPING	13.52	
07-12	P1 045050000301	DO	01/01/00	ACH PAYMENT RETURN	-33.51	
07-14	HR ACH211199	DO	01/01/00	PAGER SERVICE	33.51	
07-17	P1 04513RW2086	PAGING NETWORK OF SAN DIEGO	02/01/00	PAGER SERVICE	52.39	
07-17	P1 04513002103	DO	04/30/00	PAGER SERVICE	142.88	
07-18	P1 04513002112	PAGENET	05/01/00	PAGER SERVICE	40.78	
07-18	P1 04513002108	PRIME STAR	07/01/00	PAGER SERVICE	361.47	
07-20	P1 04513002118	XEROX OMNIFAX	02/24/00	FACSIMILE SERVICE/DO	39.00	
07-24	P1 04513002137	SKYTEL	06/30/00	PAGER SERVICE	119.57	
07-24	P1 04513002143	UNITED PARCEL SERVICE	06/24/00	SHIPPING TO D.O.	28.00	
07-31	S5 00213003007	UNITED PARCEL SERVICE	06/30/00	DC TEL EQUIP (TRANSFER)	1,066.00	
07-31	S5 00213003008	DO	06/01/00	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5 00213003019	DO	06/30/00	DC TEL EQUIP (TRANSFER)	154.00	
07-31	S5 00213003022	DO	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5 00213003024	DO	06/30/00	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5 00213003034	DO	06/01/00	DC TEL EQUIP (TRANSFER)	217.00	
07-31	S5 00213003043	DO	06/30/00	DC TEL SERVICE (TRANSFER)	585.00	
07-31	S5 00213003044	DO	06/01/00	DC TEL SERVICE (TRANSFER)	286.00	
07-31	S5 00213003055	DO	06/30/00	DC TEL SERVICE (TRANSFER)	664.00	
07-31	S5 00213003058	DO	06/01/00	DC TEL SERVICE (TRANSFER)	306.00	
07-31	S5 00213003060	DO	06/30/00	DC TEL SERVICE (TRANSFER)	490.00	
07-31	S5 00213003070	DO	06/01/00	DC TEL SERVICE (TRANSFER)	11.01	
07-31	S5 00213003079	DO	06/30/00	DC TEL TOLLS (TRANSFER)	707.30	
07-31	S5 00213003080	DO	06/01/00	DC TEL TOLLS (TRANSFER)	233.66	
07-31	S5 00213003091	DO	06/30/00	DC TEL TOLLS (TRANSFER)	369.47	
07-31	S5 00213003094	DO	06/01/00	DC TEL TOLLS (TRANSFER)	92.30	
07-31	S5 00213003096	DO	06/30/00	DC TEL TOLLS (TRANSFER)	198.17	
07-31	S5 00213003105	UNITED PARCEL SERVICE	06/30/00	SHIPPING TO D.O.	57.31	
07-31	P1 04513002164	DO	07/08/00	SHIPPING TO D.O.	87.14	
07-31	P1 04513002165	DO	07/08/00	SHIPPING TO D.O.	12.13	
07-31	P1 04513002166	DO	07/15/00	SHIPPING TO D.O.	2,344.50	
08-01	P1 04513002189	METROCALL	06/30/00	PAGER SERVICE	3,045.05	
08-02	P1 04513002191	MOTOROLA	06/30/00	PAGER SERVICE/DC	23.20	
08-02	P1 04513002218	SKYTEL	07/31/00	PAGER SERVICE	446.48	
08-03	P1 04513002219	DO	07/01/00	PAGER SERVICE	40.78	
08-07	P1 04513002228	METROCALL	08/31/00	PAGER SERVICE	2,344.50	
08-07	P1 04513002227	PRIME STAR	08/01/00	PAGER SERVICE	39.55	
08-16	P1 04513002273	MOTOROLA	08/31/00	PAGER SERVICE/DC		
08-17	P1 04513002253	SKYTEL	04/01/00	PAGER SERVICE		



08-17	P1	04513002276	DO	01/01/00	05/31/00	PAGER SERVICE	35.00
08-17	P1	04513002278	UNITED PARCEL SERVICE	07/22/00	07/28/00	SHIPPING TO D.O.	12.50
08-17	P1	04513002279	DO	07/15/00	07/21/00	SHIPPING TO D.O.	44.32
08-22	P1	04513002298	SKYTEL	02/01/00	02/29/00	PAGER SERVICE/DC	4,149.23
08-22	P1	04513002299	DO	03/01/00	03/31/00	PAGER SERVICE/DC	4,125.17
08-22	P1	04513002300	DO	04/01/00	04/30/00	PAGER SERVICE/DC	3,891.74
08-22	P1	04513002301	DO	05/01/00	05/31/00	PAGER SERVICE/DC	4,595.88
08-24	P1	04513002317	METROCALL	07/01/00	07/31/00	PAGER SERVICE	12.13
08-24	P1	04513002330	SKYTEL	01/01/00	01/31/00	PAGER SERVICE/DC	23.20
08-25	P1	04513002341	DO	08/01/00	08/31/00	PAGER SERVICE	2,906.44
08-25	P1	04505000338	UNITED PARCEL SERVICE	06/24/00	07/21/00	UPS GROUND SERVICE	62.15
08-25	P1	04513002343	DO	07/22/00	07/28/00	UPS GROUND SERVICE	5.00
08-25	P1	04513002344	DO	07/29/00	08/04/00	SHIPPING TO DO	12.50
08-28	P1	04513002353	DO	08/05/00	08/11/00	SHIPPING TO DO	12.50
08-30	P1	04513002355	SKYTEL	08/01/00	08/31/00	PAGER SERVICE	3,043.05
08-31	S5	00244003007	DO	08/01/00	08/31/00	PAGER SERVICE	7,596.43
08-31	S5	00244003008	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	00244003019	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	166.00
08-31	S5	00244003022	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	00244003024	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	398.00
08-31	S5	00244003034	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244003043	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	00244003044	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	217.00
08-31	S5	00244003055	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	585.00
08-31	S5	00244003058	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	286.00
08-31	S5	00244003060	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	653.00
08-31	S5	00244003070	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	306.00
08-31	S5	00244003079	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	490.00
08-31	S5	00244003080	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	10.50
08-31	S5	00244003091	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	702.09
08-31	S5	00244003094	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	295.80
08-31	S5	00244003096	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	372.32
08-31	S5	00244003096	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	36.96
08-31	S5	00244003105	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	33.17
09-08	P1	04513002374	PRIME STAR	09/01/00	09/30/00	PAGER SERVICE	31.24
09-08	P1	04513002376	UNITED PARCEL SERVICE	08/19/00	08/25/00	SHIPPING TO D.O.	42.78
09-15	P1	04513002396	DO	08/26/00	09/01/00	SHIPPING TO D.O.	256.31
09-21	P1	04513002440	MOTOROLA	08/01/00	08/31/00	PAGER SERVICE/DC	2,344.50
09-21	P1	04513002441	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING TO D.O.	51.84
09-25	HV	04901001179	MOTOROLA	03/01/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311	-1,254.50
09-25	HV	04901001179	DO	03/01/00	03/31/00	CHANGE A/C# FROM 2310 TO 2311	1,254.50
09-25	P1	04513002460	UNITED PARCEL SERVICE	09/09/00	09/15/00	SHIPPING TO DO	142.94
09-27	S5	00271003007	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	28.00
09-27	S5	00271003008	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	360.00
09-27	S5	00271003019	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-27	S5	00271003022	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	144.00
09-27	S5	00271003024	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	639.00
09-27	S5	00271003034	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	36.00
09-27	S5	00271003043	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	228.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Ctn						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Ctn.						
09-27	SS	00271003044	08/01/00	DC TEL SERVICE (TRANSFER)	596.00	
09-27	SS	00271003055	08/31/00	DC TEL SERVICE (TRANSFER)	294.00	
09-27	SS	00271003058	08/01/00	DC TEL SERVICE (TRANSFER)	579.00	
09-27	SS	00271003060	08/31/00	DC TEL SERVICE (TRANSFER)	295.00	
09-27	SS	00271003070	08/01/00	DC TEL SERVICE (TRANSFER)	490.00	
09-27	SS	00271003079	08/31/00	DC TEL TOLLS (TRANSFER)	22.80	
09-27	SS	00271003080	08/01/00	DC TEL TOLLS (TRANSFER)	380.03	
09-27	SS	00271003091	08/31/00	DC TEL TOLLS (TRANSFER)	296.40	
09-27	SS	00271003094	08/01/00	DC TEL TOLLS (TRANSFER)	299.75	
09-27	SS	00271003096	08/31/00	DC TEL TOLLS (TRANSFER)	43.40	
09-27	SS	00271003106	08/01/00	DC TEL TOLLS (TRANSFER)	41.89	
09-28	PI	0A513002503	08/01/00	PAGER SERVICE	12.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	57,855.08	
OTHER SERVICES						
07-20	PI	0A513002114	02/19/99	DICTAPHONE EQUIP SERVICE/DC	245.00	
07-20	PI	0A513002116	06/20/00	T & M SERVICE/DC	225.00	
07-20	P2	0SSPA39928	07/18/00	TEMP HELP FROM 5/7-5/14/2000	1,075.95	
07-24	P2	OPR0000007	05/12/00	REGISTRATION FEE	375.00	
07-25	P2	OPR0000006	05/16/00	FIRE SAFETY TRAINING	1,665.00	
08-01	PI	0A513002175	06/13/00	FILE CAB REPAIR/DO	138.88	
08-02	PI	0A513002182	04/10/00	DEVELOP/MINORITY LEADER	18,840.94	
08-02	PI	0A513002185	05/15/00	T&M SERVICE/DC	179.43	
08-03	PI	0A513002211	04/28/00	FACSIMILE SERVICE/DO	42.50	
08-07	PI	0A513002230	06/20/00	T&M SERVICE/DC	80.42	
08-07	PI	0A513002241	07/07/00	T&M SERVICE/DC	758.42	
08-07	PI	0A513002220	03/02/00	PRINTER SERVICE/DC	350.00	
08-07	PI	0A513002233	06/05/00	T&M SERVICE/DO	49.50	
08-07	PI	0A513002234	06/02/00	PRINTER SERVICE/DO	75.00	
08-07	PI	0A513002013	04/11/00	COPIER SERVICE/DO	129.15	
08-07	PI	0A513002236	07/10/00	T&M SERVICE/DC	250.00	
08-07	PI	0A513002240	02/09/00	COPIER SERVICE/DO	530.00	
08-07	PI	0A513002231	06/06/00	DATE STAMP MAC SERVICE/DC	170.00	
08-07	PI	0A513002237	05/04/00	T&M SERVICE/DO	60.00	
08-09	PI	0A513002235	05/22/00	PRINTER SERVICE/DO	330.00	
08-14	P2	FCR0808269	07/21/00	FURNITURE REFURISHING	16,702.00	
08-16	PI	0A513002270	03/20/00	COPIER SERVICE/DO	120.00	
08-17	PI	0A513002251	06/30/00	TWNCR SERVICE/DO	216.10	
08-17	PI	0A513002254	05/05/00	PRINTER SERVICE/DO	105.00	
08-17	PI	0A513002250	04/11/00	COPIER SERVICE/DO	123.00	
08-17	PI	0A513002252	06/28/00	COPIER SERVICE/DO	98.00	
08-17	PI	0A513002256	01/31/00	FACSIMILE SERVICE/DC	812.26	
08-23	PI	0A513002308	07/21/00	LAPTOP REPAIR/GEIDENSON/DO	92.85	
08-28	PI	0A513002174	06/01/00	TYPEWRITER SERVICE/DO	99.50	







07-20	P2	FRC0C08300	DO	07/19/00	07/19/00	HANDLES	65.70
07-20	P1	04506000012	SNOW VALLEY INC.	06/08/00	06/08/00	SPRING WATER	6.50
07-20	P1	04506000012	DO	06/30/00	06/30/00	SPRING WATER	6.50
07-20	P1	04506000012	DO	06/01/00	06/30/00	WATER COOLER RENTAL	13.59
07-20	P1	04513002110	YVONNE KEARNS	12/29/99	12/29/99	COMBO TV/MINK/DO	270.82
07-21	P2	FRC0F08304	BOB FLEXNER	07/20/00	07/20/00	REFERENCE MATERIAL	16.95
07-21	P2	FRC0F08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	19.95
07-21	P2	FRC0F08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	19.95
07-21	P2	FRC0F08304	DO	07/20/00	07/20/00	REFERENCE MATERIAL	20.00
07-21	P2	FRC0C08275	CARAPACE	07/20/00	07/20/00	REFERENCE MATERIAL	556.80
07-24	P2	FRC0C08258	C. H. REED COMPANY INC	07/20/00	07/20/00	LAMINATE	449.40
07-24	P2	FRC0C08258	DO	07/21/00	07/21/00	ADHESIVE	99.00
07-24	P2	FRC0C08258	DO	07/21/00	07/21/00	CONTACT ADHESIVE	384.00
07-24	P2	FRC00008340	CITY GROUP, INC.	07/21/00	07/21/00	CARPET CLEANER	119.40
07-24	P2	FRC00008340	DO	07/21/00	07/21/00	GUM REMOVER	70.75
07-24	P1	04513002133	GRADY BOURN	07/06/00	07/06/00	SUPPLIES/JERRY LEWIS/DC	1,210.00
07-24	P1	04513002134	LEXIS-MEXIS	06/01/00	06/30/00	ON LINE SERVICE/REF	61.33
07-24	P1	04511000020	SNOW VALLEY INC.	06/30/00	06/30/00	BOTTLED WATER SERVICE	144.00
07-24	P2	FRC0S08311	ULINE	07/21/00	07/21/00	WRAP	234.00
07-24	P2	FRC0S08311	DO	07/21/00	07/21/00	WRAP	80.00
07-24	P2	FRC0S08311	DO	07/21/00	07/21/00	WRAP	181.54
07-25	P1	04502000049	AQUA COOL	06/30/00	07/06/00	BOTTLED WATER	57.40
07-27	P1	04505000304	CINTAS CORP. #41	06/19/00	06/19/00	UNIFORM SERVICE LABOR	51.28
07-27	P1	04505000305	DO	07/03/00	07/03/00	UNIFORM SERVICE LABOR	241.47
07-27	P1	04505000306	DO	07/03/00	07/03/00	UNIFORM SERVICE CARPET	51.28
07-27	P1	04505000307	DO	06/19/00	07/03/00	UNIFORM SERVICE LABOR	233.68
07-27	P1	04505000308	DO	06/19/00	06/19/00	UNIFORM SERVICE CARPET	37.15
07-27	P1	04505000309	DO	06/19/00	06/19/00	UNIFORM SERVICE LABOR	29.85
07-27	P1	04505000310	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	51.28
07-27	P1	04505000311	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	57.40
07-27	P1	04505000312	DO	07/03/00	07/03/00	UNIFORM SERVICE DRAPE	646.19
07-27	P1	04505000313	DO	06/26/00	06/26/00	UNIFORM SERVICE DRAPE	149.89
07-27	P1	04505000314	DO	06/26/00	06/26/00	UNIFORM SERVICE DRAPE	142.83
07-27	P1	04505000315	DO	06/26/00	06/26/00	UNIFORM SERVICE CARPET	84.08
07-27	P1	04505000316	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	247.10
07-27	P1	04505000317	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	73.34
07-27	P1	04505000318	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	116.03
07-27	P1	04505000319	DO	06/26/00	06/26/00	UNIFORM SERVICE LABOR	116.03
07-31	S1	00213000012	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	770.00
07-31	S1	00213000015	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	44.10
07-31	S1	00213000016	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	463.90
07-31	S1	00213000017	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	123.04
07-31	S1	00213000018	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	140.28
07-31	S1	00213000019	DO	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	140.28
08-01	P1	04503000062	CINTAS CORP. #41	07/10/00	07/10/00	MONTHLY UNIFORM SERVICE	
08-01	P1	04503000063	DO	07/17/00	07/17/00	MONTHLY UNIFORM SERVICE	
08-03	P2	FRC00008364	COMMERCIAL WIPING CLOTH	08/01/00	08/01/00	RAGS	
08-03	P2	FRC00008366	DO	08/01/00	08/01/00	RAGS	
08-03	P2	FRC00008353	LAB SAFETY SUPPLY	08/01/00	08/01/00	EARPLUGS	
08-03	P2	FRC00008353	DO	08/01/00	08/01/00	NEOPRENE GLOVES	
08-03	P2	FRC00008353	DO	08/01/00	08/01/00	NEOPRENE GLOVES	
08-04	P1	04502000054	AQUA COOL	06/30/00	07/21/00	WATER BILL	
08-04	P1	04502000051	CINTAS CORP. #41	06/12/00	07/10/00	UNIFORM RENTALS	
08-04	P1	04502000052	DO	06/26/00	07/10/00	UNIFORM RENTALS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
08-04	P1	0450200053	07/10/00	UNIFORM RENTALS	70.14	
08-04	P2	0SSA39612	08/03/00	SOFTWARE-ADOBE ACROBAT 4.0	433.00	
08-04	P2	0SSA39612	05/31/00	SOFTWARE-ABC FLOWCHARTER V7.0	125.13	
08-04	P2	0SSA39612	08/03/00	SOFTWARE-VISO	172.59	
08-07	P2	FRCDSP08297	08/05/00	CLEANER	60.72	
08-07	P1	0450300064	07/24/00	MONTHLY UNIFORM SERVICE	116.03	
08-07	P2	FRCDSP08318	07/21/00	WASHERS	5.70	
08-07	P2	FRCDSP08318	07/21/00	WASHERS	7.08	
08-08	P2	FRCDPA8301A	08/08/00	SEMI-PASTE	99.50	
08-08	P2	FRCDSP08361	08/08/00	PUMP	1,145.00	
08-08	P2	FRCDSP08362	08/08/00	STRIPPER	636.00	
08-08	P2	FRCDSP08362	08/08/00	LACQUER	1,200.00	
08-08	P2	FRCDSP08166	08/08/00	WASHERS	6.72	
08-08	P2	FRCDSP08166	08/08/00	WASHERS	4.34	
08-08	P2	FRCDSP08166	08/08/00	WASHERS	14.16	
08-08	P2	FRCDSP08332	08/08/00	CAB SUPPLIES	36.50	
08-08	P2	FRCDSP08332	08/08/00	CAB SUPPLIES	94.50	
08-08	P2	FRCDSP08332	08/08/00	CAB SUPPLIES	194.35	
08-09	P2	FRCDSP08324	08/08/00	FABRIC	47.03	
08-09	P2	FRCDSP08333	08/08/00	HANDLE ASSEMBLY	66.60	
08-09	P2	FRCDSP08333	08/08/00	BLADE	46.63	
08-09	P2	FRCDSP08333	08/08/00	STONE ASSEMBLY	506.00	
08-09	P2	FRCDSP08363	08/08/00	VENEER TAPE	52.50	
08-10	P2	0SSPA40122	07/31/00	SUPPLIES	5.50	
08-10	P2	0SSPA40122	08/03/00	SHIPPING	0.50	
08-10	P2	0SSPA40122	07/31/00	RUSH DELIVERY	10.00	
08-11	P1	04505000317	07/10/00	UNIFORM SERVICE LABOR	57.40	
08-11	P1	04505000318	07/10/00	UNIFORM SERVICE DRAPE	37.15	
08-11	P1	04505000319	07/10/00	UNIFORM SERVICE CARPET	51.28	
08-11	P1	04505000320	07/10/00	UNIFORM SERVICE LABOR	233.68	
08-11	P1	04505000321	07/10/00	UNIFORM SERVICE CARPET	249.97	
08-11	P1	04505000322	11/08/99	UNIFORM SERVICE CARPET	51.28	
08-11	P1	04505000323	04/05/99	UNIFORM SERVICE CARPET	35.15	
08-11	P1	04505000324	03/10/99	UNIFORM SERVICE DRAPE	51.28	
08-11	P1	04505000325	05/17/99	UNIFORM SERVICE CARPET	51.28	
08-11	P1	04505000325	05/31/99	UNIFORM SERVICE CARPET	312.53	
08-14	P2	FRCDSP08315	08/11/00	BRUSHES	355.00	
08-14	P2	FRCDSP08402	08/11/00	SPRAY BOOTH ACTUATOR	636.00	
08-14	P2	FRCDSP08362A	08/11/00	STRIPPER	1,310.00	
08-15	P2	OSM011384	06/28/00	DRIVE	240.00	
08-15	P2	OSM011384	06/28/00	PRINTER ACCESSORY	224.00	
08-15	P2	OSM011384	06/28/00	MEMORY	104.49	
08-16	P1	04513002272	07/18/00	TYPEWRITER/GUTWACHTDC	289.95	
08-16	P1	04513002271	07/12/00	SOFTWARE/SMALL BUSINESS	116.03	
08-16	P1	04503000065	07/31/00	MONTHLY UNIFORM SERVICE		



08-17	P1	0451300258	THE FURNITURE MART	06/28/00	06/28/00	FURNITURE/R. HINOJOSA/DO	279.00
08-22	P2	FR000008356	ALLIED PLYWOOD	08/21/00	08/21/00	BIRCH PLYWOOD	400.00
08-22	P2	FR000008397	CARPACE	08/21/00	08/21/00	HINGES	111.20
08-22	P2	FR000008397	DO	08/21/00	08/21/00	HINGES	20.80
08-22	P2	FR000008382	CONSO PRODUCTS COMPANY	08/21/00	08/21/00	TRVERSE CORD	120.00
08-22	P2	FR000008382	DO	08/21/00	08/21/00	PERMACRIN	484.80
08-22	P2	FR000008357	GLASS DISTRIBUTORS INC.	08/21/00	08/21/00	FLOAT GLASS	484.80
08-22	P2	FR000008357	DO	08/21/00	08/21/00	FLOAT GLASS	242.40
08-22	P2	FR000008341	IDEAL INDUSTRIES	08/22/00	08/22/00	SOFA LEGS	1,758.00
08-22	P2	FR000008358	DO	08/22/00	08/22/00	DESK LEGS	1,758.00
08-22	P2	FR000008352	INDUSTRIAL FINISHES	08/21/00	08/21/00	BRIGHT YELLOW	161.70
08-22	P2	FR000008384	DO	08/21/00	08/21/00	STRIPPER	636.00
08-22	P2	FR000008384	DO	08/21/00	08/21/00	PRECATALYZED LACQ	90.00
08-22	P2	FR000008384	DO	08/21/00	08/21/00	THINNER	7.50
08-22	P2	FR000008370	L.A. BENSON CO.	08/21/00	08/21/00	SANDPAPER	440.00
08-22	P2	FR000008248	LEATHER RESOURCE OF AMERICA	08/22/00	08/22/00	BLACK LEATHER	6,288.11
08-22	P2	FR000008373	LOCO SUPPLY	08/21/00	08/21/00	NY CLIPS	360.00
08-22	P2	FR000008389	MOHANK FINISHING PRODUCTS	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008389	DO	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008389	DO	08/21/00	08/21/00	STAIN	144.00
08-22	P2	FR000008241	REICO	08/22/00	08/22/00	LAMINATE	2,556.00
08-22	P2	FR000008380	ROCKLAND IND. C/O SUN TRUST BK	08/21/00	08/21/00	LINING	1,644.00
08-22	P1	0451100021	SNOW VALLEY INC.	07/21/00	07/21/00	WATER SERVICE	26.00
08-22	P1	0451100021	DO	07/31/00	07/31/00	WATER SERVICE	13.59
08-24	P2	FR000008282	ADVANCED FILTRATION	08/23/00	08/23/00	HAIR CATCHER	450.00
08-24	P2	FR000008282	DO	08/23/00	08/23/00	SUCTION HOOD	350.00
08-24	P2	FR000008282	DO	08/23/00	08/23/00	FLEX HOSE	48.00
08-24	P2	FR000008355	ALLIED PLYWOOD	08/23/00	08/23/00	PLYWOOD	2,168.00
08-24	P2	FR000008383	DO	08/23/00	08/23/00	PLYWOOD	1,449.60
08-24	P2	FR000008385	DO	08/23/00	08/23/00	PLYWOOD	854.40
08-24	P2	FR000008387	DO	08/23/00	08/23/00	PLYWOOD	1,160.00
08-24	P2	FR000008348	B&M UPHOLSTERY	08/23/00	08/23/00	UPH. NAILS	1,436.80
08-24	P2	FR000008088	COLUMBIA INDUSTRIAL	08/23/00	08/23/00	MACHINE MOTOR	56.00
08-24	P2	FR000008407	COMMERCIAL WIPING CLOTH	08/23/00	08/23/00	RAGS	405.00
08-24	P2	FR000008345	D.B. GURNEY	08/23/00	08/23/00	UPH. TACKS	770.00
08-24	P2	FR000008281	DONALDSON COMPANY	08/23/00	08/23/00	DUST COLLECTOR	129.60
08-24	P1	04513002318	GRADY BOURN	08/10/00	08/10/00	OFFICE SUPPLY/JERRY LEWIS/DC	2,456.00
08-24	P2	FR000008386	J.G. EDELEN CO., INC.	08/23/00	08/23/00	LAZY SUSANS	77.96
08-24	P1	04513002329	LINDA S. UHLER	08/02/00	08/02/00	VCR/GOSS/DO	103.35
08-24	P2	FR000008344	TEDCO INDUSTRIES, INC.	08/23/00	08/23/00	THERMA PUFF	148.39
08-24	P2	FR000008344	DO	08/23/00	08/23/00	EDGEROLL	535.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	SPRING UNIT	80.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	ZIG ZAG SPRINGS	150.00
08-24	P2	FR000008344	DO	08/23/00	08/23/00	JUTE CORD	60.00
08-24	P2	FR000008403	THE WOODWORKERS STORE	08/23/00	08/23/00	DOWEL PINS	55.90
08-24	P2	FR000008403	DO	08/23/00	08/23/00	MAGNETIC CATCHES	33.80
08-24	P2	FR000008403	DO	08/23/00	08/23/00	WOODEN KNOBS	56.70
08-25	P1	04505000326	CINTAS CORP. #41	07/24/00	07/24/00	UNIFORM SERVICE LABOR	49.50
							158.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
08-25	P1	04505000327	07/24/00	UNIFORM SERVICE LABOR	233.68	
08-25	P1	04505000328	07/21/00	UNIFORM SERVICE LABOR	86.99	
08-25	P1	04505000329	07/24/00	UNIFORM SERVICE DRAPE	37.15	
08-25	P1	04505000330	07/24/00	UNIFORM SERVICE CARPET	51.28	
08-25	P1	04505000331	07/17/00	UNIFORM SERVICE CARPET	51.28	
08-25	P1	04505000332	07/17/00	UNIFORM SERVICE LABOR	57.40	
08-25	P1	04505000333	07/24/00	UNIFORM SERVICE LABOR	57.40	
08-25	P1	04505000334	07/17/00	UNIFORM SERVICE LABOR	252.51	
08-25	P1	04505000335	07/17/00	UNIFORM SERVICE DRAPE	37.15	
08-25	P1	04505000337	07/17/00	BOTTLED WATER	115.58	
08-25	P1	04513002345	07/26/00	FURNITURE/L. TERRY/DO	682.44	
08-25	P1	04513002337	07/21/00	CABLE/TALENT/DC	68.05	
08-29	P1	04505000339	08/07/00	UNIFORM SERVICE LABOR	60.40	
08-29	P1	04505000340	08/07/00	UNIFORM SERVICE LABOR	55.84	
08-29	P1	04505000341	08/07/00	UNIFORM SERVICE LABOR	239.68	
08-29	P1	04505000342	08/07/00	UNIFORM SERVICE LABOR	36.99	
08-29	P1	04505000343	08/07/00	UNIFORM SERVICE LABOR	30.85	
08-29	P1	04505000344	07/31/00	UNIFORM SERVICE LABOR	53.84	
08-29	P1	04505000345	07/31/00	UNIFORM SERVICE LABOR	30.20	
08-29	P1	04505000346	07/31/00	UNIFORM SERVICE LABOR	233.68	
08-29	P1	04505000347	07/31/00	UNIFORM SERVICE LABOR	57.40	
08-29	P1	04505000347	07/31/00	SPRING WATER	13.00	
08-29	P1	04506000013	07/01/00	WATER COOLER RENTAL	13.59	
08-29	P1	04506000013	07/01/00	FRAMING (TRANSFER)	-3,205.00	
08-30	HV	04901001093	07/31/00	WATER BILL	84.04	
08-30	P1	04502000057	08/15/00	UNIFORM RENTALS	140.28	
08-30	P1	04502000055	07/31/00	UNIFORM RENTALS	70.14	
08-30	P1	04502000056	08/23/00	FRAMING (TRANSFER)	-1,542.00	
08-31	HV	04901001106	08/31/00	OFFICE SUPPLY (TRANSFER)	208.61	
08-31	S1	02244000007	08/01/00	OFFICE SUPPLY (TRANSFER)	285.50	
08-31	S1	02244000010	08/31/00	OFFICE SUPPLY (TRANSFER)	450.00	
08-31	S1	02244000011	08/01/00	OFFICE SUPPLY (TRANSFER)	65.56	
08-31	S1	02244000012	08/01/00	OFFICE SUPPLY (TRANSFER)	22.75	
08-31	S1	02244000013	08/31/00	FAMWOOD	55.40	
08-31	P2	FCR00008329	08/07/00	MONTHLY UNIFORM SERVICE	107.26	
08-31	P1	04503000066	09/01/00	SWEEPING COMPOUND	101.50	
09-01	P2	FCR00008371	09/01/00	CITADEL-BLUE	1,100.87	
09-01	P2	FCR0008309	09/01/00	SAND PAPER	75.00	
09-01	P2	FCR008301B	09/01/00	STRIPPER	636.00	
09-01	P2	FCR008384A	06/16/00	REFRIGERATOR/REY/DO	179.00	
09-01	P1	04513002358	09/05/00	CHIPPENDALE PULLS	40.78	
09-05	P2	FCR0008429	09/05/00	CHIPPENDALE BAIS	6.70	
09-05	P2	FCR0008429	09/05/00	FOAM ADHESIVE	179.76	
09-05	P2	FCR0008315A				

09-05	P2	FRCO0008414	CITY GROUP, INC.	09/01/00	09/01/00	SHOOT OUT CLEANER	288.00
09-05	P2	FRCO0008414	DO	09/01/00	09/01/00	CLEAN CARPET CLEANER	576.00
09-05	P2	FRCO0008408	COLUMBIA INDUSTRIAL	09/01/00	09/01/00	KV TRACK NAILS	12.00
09-05	P2	FRCO0008419	ELECTROLUX	09/01/00	09/01/00	VACUUM BAGS	499.95
09-05	P2	FRCO0008427	INDUSTRIAL FINISHES	09/05/00	09/05/00	SANDPAPER	210.00
09-05	P2	FRCO0008379	JW DRAPERIES	09/01/00	09/01/00	TAMARIND WHITE FABRIC	1,300.00
09-05	P2	FRCOUP08284	LEATHER RESOURCE OF AMERICA	09/05/00	09/05/00	BLACK LEATHER	6,081.06
09-05	P2	OSMO111449	LEXMARK INTERNATIONAL, INC.	08/03/00	08/03/00	TYPEWRITER PARTS	8.96
09-05	P2	OSMO111449	DO	08/03/00	08/03/00	TYPEWRITER PARTS	121.16
09-05	P2	OSMO111449	DO	08/03/00	08/03/00	SHIPPING	7.50
09-05	P2	FRCO0008400	LOCO SUPPLY	09/05/00	09/05/00	KV TRACK	1,800.00
09-05	P2	FRCO0008391	MAG SYSTEMS INC.	09/05/00	09/05/00	CHAIR MATS	1,215.00
09-05	P2	FRCO0008409	MCMASTER-CARR SUPPLY	09/05/00	09/05/00	WOOD SCREWS	47.20
09-05	P2	FRCO0008428	DO	09/05/00	09/05/00	PLASTIC CUT FILES	784.00
09-05	P2	FRCO0008336	MIDWEST FASTENER CORP.	09/01/00	09/01/00	WOOD SCREWS	13.00
09-05	P2	FRCO0008336	DO	09/01/00	09/01/00	WOOD SCREWS	18.40
09-05	P2	FRCO0008336	DO	09/01/00	09/01/00	PINS	10.70
09-05	P2	FRCO0008435	READ PLASTICS	09/05/00	09/05/00	FASTBOND ADHESIVE	609.28
09-05	P2	FRCO0008322	SUPERIOR SAW	09/05/00	09/05/00	SHARPEN ASSORTED BLADES	488.42
09-05	P2	FRCOAC08212	THE RUST CORP.	09/05/00	09/05/00	FABRIC FOR CHAIRS H-234	777.00
09-05	P2	FRCO0008426	UNITED MFRS SUPPLIES	09/05/00	09/05/00	FRAMING SCREWS	126.80
09-07	P2	FRCO0008399	COLUMBIA INDUSTRIAL	09/05/00	09/05/00	METRIC RATCHETS	90.80
09-07	P2	FRCO0008399	DO	09/05/00	09/05/00	METRIC HEX KEY SETS	95.90
09-07	P2	FRCO0008392	FIXTURES FURNITURE	09/05/00	09/05/00	4 WHEEL DOLLIES	1,774.20
09-07	P2	FRCO0008377	LAB SAFETY SUPPLY	09/05/00	09/05/00	BIN RACK	267.50
09-07	P2	FRCO0008349	LEATHER RESOURCE OF AMERICA	09/06/00	09/06/00	BLUE LEATHER	6,531.27
09-07	P2	FRCO0008411	TEDCO INDUSTRIES, INC.	09/06/00	09/06/00	E-K CLIPS	36.75
09-08	P2	OSSPA40317	MAG SYSTEMS INC.	08/23/00	08/28/00	ADDING MACHINE SHARP	345.68
09-12	P2	OSSPA40306	CAPITOL MARKING PRO.	08/23/00	09/05/00	ROYAL MARK STAMP (FORMAT HR22)	25.75
09-12	P2	OSSPA40306	DO	08/23/00	09/05/00	HANDLING	0.50
09-12	P1	0A513002377	OFFICE DEPOT	06/02/00	06/02/00	FURNITURE/MINWOOD	2,260.33
09-12	P2	FRCO0008440	TURNER ASSOCIATES INC.	09/12/00	09/12/00	BALTIC BLUE MAT	292.00
09-13	P2	FRCO0008442	ALLIED PLYWOOD	09/12/00	09/12/00	BIRCH PLYWOOD	2,320.00
09-13	P2	FRCO0008346	BOWMAN BARNES DIST.	09/12/00	09/12/00	DRILL BIT	8.42
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	8.28
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	8.78
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	9.07
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	9.07
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	9.79
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	13.61
09-13	P2	FRCO0008346	DO	09/12/00	09/12/00	DRILL BIT	15.12
09-13	P1	0A503000667	CINTAS CORP. #41	08/21/00	08/21/00	MONTHLY UNIFORM SERVICE	95.66
09-13	P1	0A503000668	DO	09/04/00	09/04/00	MONTHLY UNIFORM SERVICE	95.66
09-15	P2	FRCO0008375	AAA WHOLESALE	09/13/00	09/13/00	DIREX	85.92
09-15	P2	OSMOFA1259	ACS DESKTOP SOLUTIONS, INC.	07/24/00	07/24/00	PRINTER ACCESSORY	810.00
09-15	P2	OSMOFA1259	DO	07/24/00	07/24/00	PRINTER ACCESSORY	732.00
09-15	P2	OSMOFA1259	DO	07/24/00	07/24/00	MS OFFICE PRO 2000 SOFTWARE	283.03
09-15	P2	OSMOFA1259	DO	07/24/00	07/24/00	MEMORY	4,047.00
09-15	P2	OSMOFA1259	DO	07/24/00	07/24/00	MEMORY	2,096.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
09-15	P2	FRCD0008446	09/14/00	1/4" BIRCH PLYWOOD	400.00	
09-15	P2	FRCD0008418	09/13/00	CARPET PRE-SPRAY	597.60	
09-15	P2	FRCD0008418	09/13/00	CARPET EXTRACTION CLEAN	597.60	
09-15	P2	FRCD0008444	09/13/00	SPRINGS	166.40	
09-15	P2	FRCD0008436	09/14/00	CABIN LOCKS	62.20	
09-15	P2	FRCD0008310	09/13/00	DRILL BIT	90.83	
09-15	P1	04503000059	08/14/00	MONTHLY UNIFORM SERVICE	107.26	
09-15	P1	FRCD0008430	09/14/00	CHAIR SPIDERS	477.75	
09-15	P2	FRCD0008430	09/14/00	SHOP TOWELS	1,340.00	
09-15	P2	FRCD0008425	09/14/00	SANDPAPER	90.00	
09-15	P2	FRCD0008472	09/14/00	BLACK LEATHER	6,216.51	
09-15	P2	FRCD0008342	09/14/00	CAGE ROLLER FRAMES	65.16	
09-15	P2	FRCD0008404	09/14/00	3/8" ROLLER COVERS	168.00	
09-15	P2	FRCD0008396	09/14/00	15" SELF STICK SAND DISK	192.30	
09-15	P2	FRCD0008448	09/14/00	DARK BRASS NAILS	383.75	
09-15	P2	FRCD0008127A	09/14/00	GROMMETS	9.00	
09-15	P2	FRCD0008406	09/13/00	GLIDES	186.00	
09-19	P2	03SP440380	09/01/00	POSTED FFS RUBBER STAMP	23.50	
09-19	P2	03SP440380	09/01/00	HANDLING	0.50	
09-19	P1	04502000058	08/07/00	UNIFORM RENTALS	144.28	
09-19	P1	04502000059	08/28/00	UNIFORM RENTALS	76.39	
09-19	P1	04502000060	08/14/00	UNIFORM RENTALS	72.14	
09-19	P1	04502000061	09/04/00	UNIFORM RENTALS	72.14	
09-21	P2	03SP440456	09/12/00	Y-CABLE	65.00	
09-21	P2	03SP440456	09/12/00	HANDLING	10.00	
09-21	P2	FRCD0008401	09/20/00	SPRINGS	10.00	
09-21	P2	FRCD0008405	09/20/00	TRASH BAGS	149.80	
09-21	P2	FRCD0008405	09/20/00	KEY EXTRACTOR	313.95	
09-21	P2	FRCD0008462	09/20/00	KEY EXTRACTOR	81.25	
09-21	P2	FRCD0008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRCD0008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRCD0008462	09/20/00	KEY BLANKS	54.20	
09-21	P2	FRCD0008458	09/20/00	SHOP TOWELS	600.00	
09-21	P2	FRCD0008463	09/20/00	SHAPER MOTOR	142.00	
09-21	P2	FRCD0008456	09/20/00	GLOVES	90.80	
09-21	P1	04513002438	08/01/00	ON LINE SERVICE	1,210.00	
09-21	P2	FRCD0008350	09/20/00	EDGEMATE TAPE	253.00	
09-21	P2	FRCD0008350	09/20/00	EDGEMATE TAPE	500.00	
09-21	P2	FRCD0008388	09/19/00	EDGEMATE TAPE	150.00	
09-21	P1	04503000070	05/01/00	BRASS RODS	180.00	
09-25	P2	03SP440406	04/04/00	MONTHLY WATER SERVICE	773.10	
09-25	P2	03SP440407	09/05/00	DYMO LABEL CASSETTES (RED)	130.60	
09-25	P2	03SP440487	09/14/00	KWK STAMP II	21.00	

09-25	P2	0SSPA04087	DO	09/14/00	09/20/00	HANDLING	0.50
09-25	P2	0SSPA040159	LANIER WORLDWIDE, INC.	08/02/00	09/13/00	LANIER 7328 TONER	61.60
09-25	P2	0SSPA040159	DO	08/02/00	09/13/00	7328 LANIER STAPLES	46.00
09-26	P1	04502000062	AQUA COOL	08/31/00	09/14/00	WATER BILL	90.54
09-26	P1	04506000014	SNOW VALLEY INC.	08/11/00	08/11/00	SPRING WATER	6.50
09-26	P1	04506000014	DO	08/01/00	08/31/00	WATER COOLER RENTAL	13.59
09-28	P2	FC000008461	ALLIED HARDWARE	09/27/00	09/27/00	KEYBOARD SLIDES	204.40
09-28	P2	FC000008432	COLUMBIA INDUSTRIAL	09/27/00	09/27/00	ANTI FREEZE	34.02
09-28	P1	04506000015	GREENWORKS	09/05/00	09/05/00	PERMANENT FLORAL DISPLAY	215.00
09-28	P2	FC000008457	MCMASTER-CARR SUPPLY	09/27/00	09/27/00	SPRAY BOTTLES	77.70
09-28	P2	FC000008477	DO	09/27/00	09/27/00	HEX KEY	25.07
09-28	P2	FC000008477	DO	09/27/00	09/27/00	HEX KEY	20.45
09-28	P2	FC000008477	DO	09/27/00	09/27/00	HEX NUT DRIVERS	8.52
09-28	P2	FC000008481	ROWLEY	09/27/00	09/27/00	TR-20 RULES	48.00
09-28	P2	FC000008481	DO	09/27/00	09/27/00	CREASE A WAY	50.00
09-28	P2	FC000008481	DO	09/27/00	09/27/00	FC20/5 CLAMP	88.23
09-28	P2	FC000008481	DO	09/27/00	09/27/00	EDGE STRIP	92.00
09-28	P2	FC000008481	DO	09/27/00	09/27/00	60" ALUMINUM RULER	14.95
09-28	P2	FC000008481	DO	09/27/00	09/27/00	72" ALUMINUM RULER	24.95
09-28	P2	FC000008447	TEDCO INDUSTRIES, INC.	09/27/00	09/27/00	POLYFOAM	960.12
09-28	P2	FC000008447	DO	09/27/00	09/27/00	FASTENERS	325.00
09-28	P2	FC000008447	DO	09/27/00	09/27/00	JUTE CORD	111.80
09-28	P2	FC000008460	THE WOODWORKERS STORE	09/28/00	09/27/00	SLIDES	111.99
09-29	P2	FC000008460	B.P.T. MFT. CO.	09/28/00	09/28/00	WINDEX	42.85
09-29	P2	FC000008420	C. H. REED COMPANY INC	09/28/00	09/28/00	ADHESIVE	473.31
09-30	P2	FC000008360	SULLY FRAMING & ART	09/28/00	09/28/00	MOULDING	2,470.00
09-30	HW	04901001315	DO	09/14/00	09/14/00	FRAMING (TRANSFER)	1,500.00
09-30	HW	04901001315	DO	08/24/00	09/20/00	FRAMING (TRANSFER)	-3,229.00
09-30	SI	00274000011	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	264.39
09-30	SI	00274000014	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	779.84
09-30	SI	00274000015	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,230.58
09-30	SI	00274000016	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	314.38
09-30	SI	00274000017	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	624.47
09-30	HW	04901001335	AQUA COOL	05/24/00	05/25/00	CHANGE A/C# FROM 2603 TO 2602	94.04
09-30	HW	04901001335	DO	05/24/00	05/25/00	CHANGE A/C# FROM 2603 TO 2602	-94.04
09-30	HW	04901001354	BRAKE SERVICE CO	12/21/99	01/20/00	CORR. 2118/00 DOC# 04502000010	-69.65
09-30	HW	04901001354	DO	12/21/99	01/20/00	CORR. 2118/00 DOC# 04502000011	-221.00
09-30	HW	04901001330	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	CORR. 2113/00 DOC 04501000004	-400.00
						SUPPLIES AND MATERIALS TOTALS:	125,195.06
07-03	CO	92500571	MEMBERS' SERVICES	05/01/00	05/31/00	05/00 OFFICE EQUIPMENT USAGE	-189.00
07-05	P1	04513002036	PACIFIC OFFICE AUTOMATION	12/01/99	12/31/99	COPIER MAINT/DO	60.00
07-06	HR	141701	GUEST SERVICES INC	05/01/00	05/31/00	500 OFFICE EQUIPMENT USAGE	-251.39
07-10	HW	04901000925	ACS DESKTOP SOLUTIONS, INC.	10/13/99	10/13/99	CHANGE A/C# FROM 3115 TO 3126	-30,300.00
07-10	HW	04901000925	DO	10/13/99	10/13/99	CHANGE A/C# FROM 3115 TO 3126	30,300.00
07-10	HW	04901000927	DO	03/24/00	03/24/00	CHANGE A/C# FROM 3115 TO 3126	-15,200.00
07-10	HW	04901000927	DO	03/24/00	03/24/00	CHANGE A/C# FROM 3115 TO 3126	15,200.00
07-10	HW	04901000916	CAPITOL NET	03/17/00	03/17/00	CHANGE A/C# FROM 3105 TO 3126	-11,971.35
07-10	HW	04901000916	DO	03/17/00	03/17/00	CHANGE A/C# FROM 3105 TO 3126	11,971.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con						
07-10	PI 04513002087	CONTINENTAL RESOURCES, INC.	06/01/00	MO PRINTER MAINT/DO	256.00	
07-10	PI 04513002076	EAGLE OFFICE SYSTEMS	06/01/00	MO COPIER MAINT/DO	60.00	
07-10	PI 04513002075	G.F. RICHARDS, INC.	10/01/99	COPIER MAINT/DO	180.00	
07-10	PI 04513002083	DO	05/01/99	COPIER MAINT/DO	300.00	
07-10	PI 04513002081	HELTON'S FLORIDA FURNITURE	06/14/00	SOFA/D. MILLER/DO	629.99	
07-10	PI 04513002077	IKON OFFICE SOLUTIONS	05/01/00	MO COPIER MAINT/DO	67.00	
07-10	PI 04513002089	LAWRENCE R. PAYNE	06/03/00	CAMERA/BOND/DO	689.68	
07-10	HV 04901000924	MONARCH CONSTITUENT SERVICE	11/16/99	CHANGE A/C# FROM 3112 TO 3124	-33,995.00	
07-10	HV 04901000924	DO	11/16/99	CHANGE A/C# FROM 3112 TO 3124	33,995.00	
07-10	PI 04513002078	PACIFIC OFFICE AUTOMATION	05/01/00	MO COPIER MAINT/DO	60.00	
07-10	PI 04513002080	TRITON COMPUTER SYSTEMS	02/15/00	MODEM/SJ. NAULER/DO	553.00	
07-10	PI 04513002079	UNITED BUSINESS SYSTEMS	11/01/99	MO COPIER MAINT/DO	650.00	
07-12	PI 04513002098	ACS DESKTOP SOLUTIONS, INC.	04/01/00	COMPUTER MAINT/DO	8,577.45	
07-12	PI 04513002099	DO	04/01/00	COMPUTER MAINT/DO	3,366.38	
07-12	PI 04513002091	LANIER WORLDWIDE, INC.	06/01/00	COPIER MAINT/DO	6,274.64	
07-12	PI 04513002092	DO	06/01/00	FAX MAINT/DO	4,858.78	
07-12	PI 04513002093	DO	06/01/00	FAX MAINT/DO	78.00	
07-12	PI 04513002094	DO	06/01/00	COPIER MAINT/DO	28.00	
07-12	PI 04513002095	DO	06/01/00	COPIER MAINT/DO	5,597.97	
07-12	PI 04513002096	DO	06/01/00	FAX MAINT/DO	4,533.25	
07-12	PI 04513002097	DO	06/01/00	FAX MAINT/DO	58.50	
07-13	CO 10972604	GENERAL SERV. ADMINISTRATION	07/13/00	SURPLUS EQUIPMENT SALES - GSA	-3,817.50	
07-17	PI 04513002101	PITNEY BOWES	04/01/00	METER RENTAL	1,814.25	
07-17	PI 04513002102	DO	04/01/00	METER RENTAL	581.70	
07-17	PI 04513002104	DO	04/01/00	METER RENTAL	456.30	
07-17	PI 04513002106	POLACK CORPORATION	05/01/00	MO COPIER MAINT/DO	126.00	
07-17	PI 04513002105	TRINITY FURNITURE, INC.	10/01/99	MO COPIER MAINT/DO	100.00	
07-17	P2 FROCFR08251	FASTER LIFT TRUCK CO INC	07/16/00	SHELVES FOR DO'S	2,064.00	
07-18	PI 04502000037	HON. CHAKA FATTAH	04/11/00	REPAIR JACK	182.87	
07-18	HR 141709	VISTA BUSINESS MACHINES	04/25/00	REIMB. STOLEN EQUIPMENT	-606.67	
07-18	PI 04513002107	GUEST SERVICES INC	06/01/00	COPIER RENTAL	73.98	
07-19	HR 141710	ARISTOTLE PUBLISHING INC	06/01/00	06/00 OFFICE EQUIPMENT USAGE	-291.39	
07-20	PI 04513002120	DO	07/01/99	COMPUTER MAINT/DO	1,815.00	
07-20	PI 04513002124	DO	07/01/99	COMPUTER MAINT/DO	7,005.00	
07-20	PI 04513002125	DO	01/01/99	COMPUTER MAINT/DO	4,458.00	
07-20	PI 04513002113	COMSEL CORPORATION	07/01/00	EQUIPMENT LEASE	26.00	
07-20	PI 04513002109	GREGORY JONES	05/31/00	2 BOOK CASES/W. JEFFERSON/DO	1,219.00	
07-20	P2 FROCFR08198	HARDEN FURNITURE, INC.	07/19/00	MID BACK CHAIRS	8,320.00	
07-20	P2 FROCFR08198	DO	07/19/00	LUMBAR SUPPORTS	450.00	
07-20	PI 04513002123	INTERAMERICA TECHNOLOGIES INC.	06/01/00	COMPUTER MAINT/DO	109,062.60	
07-20	PI 04513002126	DO	06/01/00	COMPUTER MAINT/DO	43,793.74	
07-20	P2 FROCD008320	KRAVET FABRICS, INC.	07/19/00	FABRIC	1,391.23	
07-20	PI 04513002115	MERIDIAN IMAGING SOLUTIONS	09/01/99	COPIER MAINTENANCE/DO	13.19	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con						
07-28	P2	OSM00371025	04/17/00	PRINTER	980.00	
07-28	P2	OSM00371025	04/17/00	INSTALLATION	220.00	
07-28	P2	OSM00371025	04/04/00	COPIER	5,682.00	
07-28	P2	OSM00370987	03/17/00	PRINTER	1,649.00	
07-28	P2	OSM00370930	03/17/00	INSTALL	200.00	
07-28	P2	OSM00370930	05/12/00	PRINTER	2,999.00	
07-28	P2	OSM00371083	05/12/00	INSTALL	200.00	
07-28	P2	OSM00371083	07/05/00	INSTALL/REM/CHRPET/C/RANGE/DO	567.30	
07-28	P1	04513002162	07/01/00	EQUIPMENT (TRANSFER)	-1,688.01	93
07-31	S2	00213003001	07/01/00	EQUIPMENT (TRANSFER)	7.00	
07-31	S2	00213003015	06/30/00	EQUIPMENT (TRANSFER)	335.48	
07-31	S2	00213003016	07/01/00	EQUIPMENT (TRANSFER)	-133.47	
07-31	S2	00213003019	02/16/00	EQUIPMENT (TRANSFER)	1,041.33	
07-31	S2	00213003020	07/01/00	EQUIPMENT (TRANSFER)	-30.67	
07-31	S2	00213003021	10/22/99	EQUIPMENT (TRANSFER)	208.45	
07-31	S2	00213003022	07/01/00	EQUIPMENT (TRANSFER)	4,594.67	
07-31	S2	00213003023	11/08/99	EQUIPMENT (TRANSFER)	-54.43	
07-31	S2	00213003024	11/29/99	EQUIPMENT (TRANSFER)	-38.22	
07-31	S2	00213003025	01/03/00	EQUIPMENT (TRANSFER)	-150.96	
07-31	S2	00213003026	06/30/00	EQUIPMENT (TRANSFER)	-65.00	
07-31	S2	00213003027	06/01/00	EQUIPMENT (TRANSFER)	2,981.85	
07-31	S2	00213003028	07/01/00	EQUIPMENT (TRANSFER)	712.50	
07-31	S2	00213003029	07/01/00	EQUIPMENT (TRANSFER)	-2,936.00	
07-31	CO	10972960	07/31/00	SURPLUS EQUIPMENT SALES	5,685.84	
07-31	P1	04513002170	04/01/00	MO COPIER MAINT/DO	753.00	
07-31	P1	04513002171	10/01/99	MO COPIER MAINT/DO	2,466.00	
07-31	P1	04513002172	07/10/00	FACSIMILE/KOLBE/DO	31.25	
08-01	P1	04513002176	06/01/00	MO COPIER MAINT/DO	44.00	
08-01	P1	04513002187	06/01/00	COPIER MAINTENANCE/DO	149.90	
08-01	P1	04513002190	07/01/00	COPIER MAINT/DO	201.13	
08-01	P1	04513002177	07/01/00	MO COPIER MAINT/DO	60.00	
08-01	P1	04513002178	04/01/00	MO COPIER MAINT/DO	60.00	
08-01	P1	04513002172	07/01/00	COPIER MAINTENANCE/DO	154.32	
08-01	P1	04513002179	07/01/00	MO COPIER MAINT/DO	94.50	
08-01	P1	04513002186	10/01/99	PRINTER MAINT/GALLEY/DO	1,524.99	
08-01	P2	OSM00370599	01/30/00	COMPUTER	1,524.99	
08-01	P2	OSM00370599	01/30/00	COMPUTER	600.00	
08-01	P2	OSM00370599	01/30/00	LAPTOP	4,629.00	
08-01	P2	OSM00370599	01/30/00	LAPTOP	990.00	
08-01	P2	OSM00370970	03/31/00	COMPUTER	200.00	
08-01	P2	OSM00370970	03/31/00	INSTALL	50.00	
08-01	P2	OSM00370970	03/31/00	SHIPPING	5,273.73	
08-01	P1	04513002168	03/24/00	FURNITURE/E ISTOOK/DO	321.50	
08-01	P1	04513002180	04/01/00	MO COPIER MAINT/DO		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.							
08-03	P2	OSMOW370663	02/05/00	02/05/00	COMPUTER	1,537.49	1,537.49
08-03	P2	OSMOW370663	02/05/00	02/05/00	COMPUTER	1,537.49	1,537.49
08-03	P2	OSMOW370663	02/05/00	02/05/00	COMPUTER	1,537.49	1,537.49
08-03	P2	OSMOW370663	02/05/00	02/05/00	COMPUTER	1,537.49	1,537.49
08-03	P2	OSMOW370663	02/05/00	02/05/00	COMPUTER	1,199.99	1,199.99
08-03	P2	OSMOW370663	02/05/00	02/05/00	INSTALL	650.00	650.00
08-03	P2	OSMOW370663	02/05/00	02/05/00	INSTALL	2,429.00	2,429.00
08-03	P2	OSMOW371035	04/20/00	04/20/00	LAPTOP	125.00	125.00
08-03	P2	OSMOW371035	04/20/00	04/20/00	INSTALLATION	2,898.00	2,898.00
08-03	P2	OSMOW371035	05/16/00	05/16/00	LAPTOP	125.00	125.00
08-03	P2	OSMOW371092	05/16/00	05/16/00	INSTALL	2,856.00	2,856.00
08-03	P1	04513002214	07/17/00	07/17/00	PRINTER/DOOLITTLE/DC	766.36	766.36
08-03	P1	04513002214	08/01/00	08/01/00	FABRIC	1,139.88	1,139.88
08-03	P2	FRCD0008321	06/01/00	06/30/00	FAX MAINT	1,008.01	1,008.01
08-03	P1	04513002212	06/01/00	06/30/00	FAX MAINT/DC	147.00	147.00
08-03	P1	04513002213	10/01/99	12/31/99	METER RENTAL	508.99	508.99
08-03	P1	04513002215	07/18/00	07/18/00	DIGITAL CAMERA/CANNON/DC	1,525.00	1,525.00
08-03	P1	04513002217	05/23/00	05/23/00	FAX	4,960.00	4,960.00
08-04	P2	OSMOW371114	06/05/00	06/05/00	PHOTOCOPIER	3,435.00	3,435.00
08-04	P2	OSMOW371166	05/17/00	05/17/00	LAPTOP	250.00	250.00
08-07	P2	OSMOW371102	05/17/00	05/17/00	INSTALLATION	1,456.00	1,456.00
08-07	P2	OSMOW371102	05/23/00	05/23/00	PRINTER	100.00	100.00
08-07	P2	OSMOW371116	05/23/00	05/23/00	INSTALLATION	10,511.00	10,511.00
08-07	P2	OSMOW371134	05/26/00	05/26/00	FILE SERVER	575.00	575.00
08-07	P2	OSMOW371134	05/26/00	05/26/00	FILE SERVER	256.00	256.00
08-07	P1	04513002232	07/01/00	07/31/00	NO PRINTER MAINT/DO	625.00	625.00
08-07	P1	04513002239	07/01/00	07/31/00	NO PRINTER MAINT/DO	60.00	60.00
08-07	P1	04513002242	07/01/00	07/31/00	COPIER MAINTENANCE/DO	160.65	160.65
08-07	P1	04513002226	05/01/00	07/31/00	NO COPIER & FAX MAINT/DO	387.22	387.22
08-07	P1	04513002229	12/01/99	05/31/00	NO COPIER MAINT/DO	76.00	76.00
08-07	P1	04513002225	07/01/00	07/31/00	NO COPIER MAINT/DO	221.52	221.52
08-07	P1	04513002221	04/01/00	06/30/00	METER RENTAL	337.75	337.75
08-07	P1	04513002222	04/01/00	06/30/00	NO COPIER & FAX MAINT/DO	271.47	271.47
08-07	P1	04513002224	04/01/00	06/30/00	NO FAX MAINT/DO	75.00	75.00
08-07	P1	04513002243	07/01/00	07/31/00	COPIER MAINTENANCE/DO	446.73	446.73
08-07	P1	04513002223	07/10/00	07/10/00	COMPUTER/METCALF/DO	8,560.00	8,560.00
08-07	P2	FRCD08195	07/21/00	07/21/00	PANELS	1,120.00	1,120.00
08-07	P2	FRCD08195	07/21/00	07/21/00	PANEL FEET	1,525.00	1,525.00
08-07	P2	OSMOW371094	05/16/00	05/16/00	FAX MACHINE	586.92	586.92
08-07	P1	04513002238	01/01/00	03/31/00	NO FAX MAINT/DO	1,477.50	1,477.50
08-08	P2	FRCD08032	08/07/00	08/07/00	LAMP SHADES	2,475.00	2,475.00
08-09	P2	FRCD0008327	08/08/00	08/08/00	COAT TREES	4,500.00	4,500.00
08-09	P2	OSMOW370825	02/19/00	02/19/00	SOFTWARE		







08-17	P1	0A513002284	WORLDWIDE TECHNOLOGY INC	06/01/00	06/30/00	SCANNER MAINT/DC	5,225.00
08-17	P1	0A513002283	XEROX CORPORATION	04/01/00	04/30/00	COPIER MAINT/DC	78,847.59
08-17	P1	0A513002283	DO	04/01/00	04/30/00	FAX MAINT/DC	5,153.89
08-17	P1	0A513002283	DO	04/01/00	04/30/00	FAX MAINT/DC	385.00
08-17	P1	0A513002283	DO	04/01/00	04/30/00	PRINTER MAINT/DC	2,550.00
08-17	P1	0A513002280	XEROX OMNIFAX	01/01/00	03/31/00	FAX MAINT/DC	1,105.89
08-21	HR	141802	GUEST SERVICES INC	03/01/00	03/01/00	03/00 OFFICE EQUIPMENT USAGE	291.47
08-21	HR	141802	DO	04/01/00	04/30/00	03/00 OFFICE EQUIPMENT USAGE	-291.47
08-22	P1	0A513002294	ANLVN SYSTEMS INC	01/01/00	06/30/00	COPIER MAINT/DO	300.00
08-22	P1	0A513002306	E.G.P. INC	04/01/00	07/31/00	COPIER MAINT/DO	300.00
08-22	P2	FRCOFR08221	GSA/PRINITY FURNITURE INC.	08/22/00	08/22/00	SOFAS	328.00
08-22	P1	0A513002296	INTERAMERICA TECHNOLOGIES INC.	08/01/00	08/31/00	COMPUTER MAINT/DC	9,498.70
08-22	P1	0A513002297	DO	08/01/00	08/31/00	COMPUTER MAINT/DO	168,426.08
08-22	P1	0A513002295	KIRSCHMAN S	06/13/00	06/13/00	FURNITURE/W. JEFFERSON/DO	44,713.12
08-22	P2	FRCOFR08274	KRUEGER INTERNATIONAL	08/21/00	08/21/00	FOLDING TABLES	300.96
08-22	P1	0A513002291	PITNEY BOWES	08/21/00	08/21/00	ROUND TABLES	1,120.00
08-22	P1	0A513002293	RICOH CORPORATION	04/01/00	08/31/00	COPIER MAINT/DO	2,160.00
08-22	P1	0A513002302	XEROX CORPORATION	01/01/00	07/31/00	COPIER MAINT/DO	202.08
08-22	P1	0A513002302	DO	07/01/00	07/31/00	COPIER MAINT/DC	381.00
08-22	P1	0A513002302	DO	07/01/00	07/31/00	FAX MAINT/DC	75,826.31
08-22	P1	0A513002302	DO	07/01/00	07/31/00	FAX MAINT/DC	5,197.35
08-22	P1	0A513002304	DO	07/01/00	07/31/00	PRINTER MAINT/DC	385.00
08-22	P1	0A513002304	DO	07/01/00	07/31/00	COPIER MAINT/DO	1,315.00
08-22	P1	0A513002304	DO	07/01/00	07/31/00	FAX MAINT/DO	18,220.14
08-22	P1	0A513002305	DO	07/01/00	07/31/00	FAX MAINT/DO	3,514.26
08-22	P1	0A513002305	DO	07/01/00	07/31/00	FAX MAINT/DO	288.75
08-22	P1	0A513002305	DO	08/01/00	08/31/00	COPIER MAINT/DO	18,386.19
08-22	P1	0A513002305	DO	08/01/00	08/31/00	FAX MAINT/DO	3,533.83
08-23	P1	0A513002310	CANON USA INC	08/01/00	08/31/00	FAX MAINT/DO	248.75
08-23	P1	0A513002307	DAVID G. LOPEZ	04/01/00	06/30/00	COPIER MAINT/DO	52,256.98
08-23	P1	0A513002290	IKON OFFICE SOLUTIONS	07/11/00	07/11/00	MONITOR/DOULTTLE/DO	1,468.13
08-23	P1	0A513002309	PITNEY BOWES	06/01/00	06/30/00	FAX MAINT/DO	30.66
08-23	P1	0A513002311	DO	07/01/00	07/31/00	FAX MAINT/DC	1,030.49
08-23	P1	0A513002292	RICOH CORPORATION	07/01/00	07/31/00	FAX MAINT/DO	1,143.74
08-24	P1	0A513002334	CANON USA INC	07/01/00	07/31/00	COPIER MAINT/DO	64.00
08-24	P2	OSM0W071142	CANON USA INC	04/01/00	06/30/00	COPIER MAINT/DO	875.07
08-24	P2	FRCOAC08534	CMA-SHI A JOINT VENTURE	05/31/00	05/31/00	PHOTOCOPIER	14,649.72
08-24	P1	0A513002316	COMSEL CORPORATION	07/21/00	07/21/00	CARPET INSTALLATION	9,130.00
08-24	P1	0A513002324	COPYTEK SYSTEMS	08/01/00	08/31/00	EQUIPMENT LEASE	26.00
08-24	P1	0A513002313	DANNA OFFICE IMAGING CO	08/01/00	08/31/00	COPIER MAINT/DO	21.21
08-24	P1	0A513002315	DO	07/01/00	07/31/00	COPIER MAINT/DC	709.00
08-24	P1	0A513002320	DO	07/01/00	07/31/00	COPIER MAINT/DC	374.00
08-24	P1	0A513002321	DO	07/01/00	07/31/00	COPIER MAINT/DC	79.00
08-24	P1	0A513002322	DO	07/01/00	07/31/00	COPIER MAINT/DC	102.00
08-24	P1	0A513002326	DONNELLO MCCARTHY, INC.	07/01/00	07/31/00	COPIER MAINT/DO	79.00
08-24	P2	FRCOAC08134	DURALEE FABRICS	08/23/00	08/23/00	FABRIC	60.00
08-24	P1	0A513002327	E.G.P. INC	08/01/00	08/31/00	COPIER MAINT/DO	7,980.00
08-24	P1	0A513002328	G.E. RICHARDS, INC.	08/01/00	08/31/00	COPIER MAINT/DO	82.00
08-24	P1	0A513002325	GORDON FLESH COMPANY INC	08/01/00	08/31/00	COPIER MAINT/DO	154.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
08-24	P2	FRCOFFR08252	08/23/00	CORNER UNITS	2,350.00	
08-24	P2	FRCOFFR08252	08/23/00	KEYBOARDS	408.00	
08-24	P2	FRCOFFR08252	08/23/00	CRED/FILE UNIT	2,072.00	
08-24	P2	FRCOFFR08273	08/23/00	MID BACK EXECUTIVE CHAIRS	8,320.00	
08-24	P2	FRCOFFR08273	08/23/00	SUPPORTS	450.00	
08-24	P2	FRCOFFR08273	08/23/00	HIGH BACK EXEC. CHAIRS	8,800.00	
08-24	P2	FRCOFFR08273	08/23/00	SUPPORTS	450.00	
08-24	P1	0A513002331	08/08/00	CAMERA/HINO/USA/DC	799.99	
08-24	P1	0A513002331	07/31/00	COPIER MAINT/DO	20.83	
08-24	P1	0A513002319	08/01/00	COPIER MAINT/DO	34.00	
08-24	P2	FRCODR08200	08/23/00	DRAPE MATERIAL	5,591.25	
08-24	P2	FRCODR08200	08/22/00	KNOLL FILE CAB	2,564.80	
08-24	P2	FRCODR08200	08/23/00	CARPET	2,331.32	
08-24	P2	FRCODR08200	08/23/00	CHAIRS	2,396.00	
08-24	P1	0A513002335	04/01/00	MAINTENANCE/DC	3,613.75	
08-24	P1	0A513002336	08/02/00	NOTEBOOK/LOWEY/DC	2,849.97	
08-24	P2	FRCODR08390	08/23/00	CARPET INSTALLATION	1,535.40	
08-24	P2	FRCODR08423	08/23/00	CARPET INSTALLATION	1,670.00	
08-24	P1	0A513002314	08/01/00	COMPUTER RENTAL	1,705.00	
08-24	P1	0A513002332	08/09/00	NOTEBOOK/GEHARDT/DC	1,828.74	
08-24	P1	0A513002333	07/28/00	CAMERA/DEFAZIO/DC	629.99	
08-24	P1	0A513002312	07/01/00	COPIER RENTAL	73.98	
08-25	P1	0A513002338	04/01/00	COPIER & FAX-PRINTER MT/DC	275.45	
08-25	P1	0A513002339	04/01/00	PRINTER MAINT/DO	400.00	
08-25	P1	0A513002340	04/01/00	COPIER MAINT/DO	19,733.37	
08-25	P1	0A513002348	08/01/00	SOFTWARE MAINT/DC	2,445.00	
08-25	P2	OSMOW371125	05/26/00	PRINTER	2,800.00	
08-25	P2	OSMOW371125	05/26/00	FREIGHT	146.59	
08-25	P1	0A513002342	08/01/00	PRINTER MAINT/DO	256.00	
08-25	P1	0A513002346	08/01/00	PRINTER MAINT/DO	561.00	
08-25	P1	0A513002347	03/01/00	PRINTER MAINT/DO	830.29	
08-25	P1	0A513002352	11/01/99	PRINTER/FAX MAINT/DC	33,559.35	
08-28	P1	0A513002351	04/01/00	PRINTER MAINT/DO	625.00	
08-28	P1	0A513002350	08/01/99	COPIER MAINT/DO	675.80	
08-28	P1	0A513002117	02/21/00	COPIER SERVICE/DO	225.20	
08-28	P1	0A513002354	06/30/00	COPIER MAINT/DO	1,469.00	
08-28	P1	0A513002142	12/01/99	COMPUTER RENTAL	1,705.00	
08-30	P2	OSMOW370984	07/01/00	COPIER	4,901.00	
08-31	SZ	00244003001	04/04/00	EQUIPMENT (TRANSFER)	-1,689,922.16	
08-31	SZ	00244003021	08/01/00	EQUIPMENT (TRANSFER)	4.92	
08-31	SZ	00244003022	06/26/00	EQUIPMENT (TRANSFER)	335.48	
08-31	SZ	00244003027	06/26/00	EQUIPMENT (TRANSFER)	4.90	
08-31	SZ	00244003028	08/01/00	EQUIPMENT (TRANSFER)	1,041.33	

08-31	SZ	00244003029	.....	06/26/00	07/26/00	EQUIPMENT (TRANSFER)	258
08-31	SZ	00244003030	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	208.45
08-31	SZ	00244003031	.....	01/03/00	07/31/00	EQUIPMENT (TRANSFER)	128.31
08-31	SZ	00244003032	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,613.00
08-31	SZ	00244003033	.....	06/26/00	07/26/00	EQUIPMENT (TRANSFER)	7.84
08-31	SZ	00244003034	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,981.85
08-31	SZ	00244003035	.....	06/26/00	07/26/00	EQUIPMENT (TRANSFER)	1.96
08-31	SZ	00244003036	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	712.50
08-31	P2	OSMOW371171	CANON USA INC.	06/06/00	06/06/00	FAX	2,065.00
08-31	P2	OSMOW371171	DO	06/06/00	06/06/00	INSTALL	75.00
08-31	P1	04513002357	CONTINENTAL RESOURCES, INC.	01/01/00	03/31/00	PRINTER MAINT/DC	69.00
08-31	P1	04513002359	DO	03/01/00	03/31/00	PRINTER MAINT/DC	221.00
08-31	P1	04513002360	DO	12/01/99	12/31/99	PRINTER MAINT/DC	215.58
08-31	P2	FRCD0008394	EXCEED CARPET & UPHOLSTERY	08/31/00	08/31/00	CARPET INSTALLATION	1,040.00
08-31	P1	04513002356	IKON OFFICE SOLUTIONS	07/01/00	07/31/00	COPIER MAINT/DO	87.00
08-31	P1	04513002362	DO	08/01/00	08/31/00	COPIER MAINT/DO	130.00
08-31	P1	04513002363	DO	03/01/00	03/31/00	COPIER MAINT/DO	30.66
08-31	P1	04513002364	IKON SOLUTIONS INC	08/01/00	08/31/00	COPIER MAINT/DO	42.00
08-31	P1	04513002366	PACIFIC OFFICE AUTOMATION	07/01/00	07/31/00	COPIER MAINT/DO	60.00
08-31	P2	FRCD0008372	SUPERIOR CARPET	08/31/00	08/31/00	CARPET INSTALLATION	1,535.50
08-31	P2	FRCD0008417	DO	08/31/00	08/31/00	CARPET INSTALLATION	4,506.00
08-31	P1	04513002365	WOLCO BUSINESS SYSTEMS	07/01/00	07/31/00	COPIER MAINT/DO	192.00
08-01	CO	95007397	MEMBERS SERVICES	07/01/00	07/31/00	OFFICE EQUIP USAGE 07/00	-189.00
09-05	P2	OSMOW371128	ACS DESKTOP SOLUTIONS, INC.	05/26/00	05/26/00	SOFTWARE - CMS	15,200.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	COMPUTER	1,384.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	FILE SERVER	2,145.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	FILE SERVER	6,727.00
09-05	P2	OSMOW371128	DO	05/26/00	05/26/00	INSTALLATION	3,098.00
09-05	P2	OSMOW371126	DO	05/26/00	05/26/00	PHOTOCOPIER	9,511.00
09-06	P1	04513002370	CANON USA INC.	04/01/00	06/30/00	FAX MAINT/DO	19,091.49
09-06	P1	04513002368	NATIONAL MAILING SYSTEMS	04/01/00	06/30/00	MAINT/DC	223.75
09-06	P1	04513002369	DO	04/01/00	06/30/00	MAINT/DC	223.75
09-07	P2	FRCD0003360	ACS DESKTOP SOLUTIONS, INC.	09/06/00	09/06/00	CABLE KIT	250.00
09-07	P2	OSMOW371202	DO	06/16/00	06/16/00	FILE SERVER	3,690.00
09-07	P2	OSMOW371202	DO	06/16/00	06/16/00	FILE SERVER	7,958.00
09-07	P2	OSMOW371202	DO	06/16/00	06/16/00	INSTALLATION	2,625.00
09-07	P2	FRCD0008307	ALLSTEEL	09/06/00	09/06/00	2 DRAWER FILE CABINETS	8,440.00
09-07	P2	FRCD0008307	DO	09/06/00	09/06/00	COUNTER WEIGHTS	1,920.00
09-07	P2	OSMOW371127	CANON USA INC.	05/26/00	05/26/00	PHOTOCOPIER	8,253.00
09-07	P2	FRCD0008394A	EXCEED CARPET & UPHOLSTERY	09/06/00	09/06/00	CARPET INSTALL	110.00
09-07	P2	FRCD0008339	MDM	09/06/00	09/06/00	REFRIGERATOR	1,456.00
09-07	P2	FRCD0008421	SUPERIOR CARPET	09/06/00	09/06/00	CARPET INSTALL	1,141.65
09-08	P2	OSMOW371131A	XEROX CORPORATION	05/26/00	05/26/00	INSTALLATION	650.00
09-12	P1	04513002379	GLOBAL COMPUTER SUPPLIES	07/27/00	07/27/00	SHREDDER/PACKARD/DC	655.36
09-12	P2	OSMOW371021	LANIER	04/14/00	04/14/00	PHOTOCOPIER	27,996.00
09-12	P2	OSMOW371021	DO	04/14/00	04/14/00	INSTALL	400.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Con.						
09-12	P2	FRCA080215	09/12/00	10 HICKORY CHAIRS	6,550.00	
09-12	P1	0A513002380	05/01/00	COPIER MAINT/DC	534.50	
09-12	P1	0A513002378	07/27/00	FACSMILE/CASTLE/DO	4,082.00	
09-13	P2	0A500371138	05/31/00	COMPUTER	1,384.00	
09-13	P2	0A500371138	05/31/00	PRINTER	1,620.00	
09-13	P2	0A500371138	05/31/00	INSTALLATION	570.00	
09-13	P2	0A500371141	05/30/00	FILE SERVER	6,727.00	
09-13	P2	0A500371141	05/30/00	INSTALL	2,150.00	
09-13	P1	0A513002383	08/01/00	COPIER MAINT/DO	44.00	
09-13	P2	FRCA080197	09/12/00	LATERAL FILES	12,450.50	
09-13	P2	FRCA080197	09/12/00	COUNTERWEIGHTS	619.75	
09-13	P1	0A513002382	07/01/00	FAX MAINT/DO	21.21	
09-13	P1	0A513002389	09/01/00	COPIER MAINT/DO	179.92	
09-13	P1	0A513002385	06/30/00	COPIER MAINT/DO	79.00	
09-13	P1	0A513002388	09/01/00	COPIER MAINT/DO	34.00	
09-13	P1	0A513002386	01/01/00	METER RENTAL	192.00	
09-13	P1	0A513002381	09/01/00	COPIER MAINT/DO	57.95	
09-13	P1	0A513002387	04/01/00	COPIER MAINT/DO	165.25	
09-14	P2	0A500371108	05/22/00	LAPTOP	4,466.00	
09-14	P2	0A500371108	05/22/00	INSTALL	175.00	
09-14	P2	0A500371174	07/13/00	FILE SERVER	8,327.23	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	INSTALL	1,145.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,439.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,449.00	
09-14	P2	0A500371174	07/13/00	INSTALL	400.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	792.00	
09-15	P2	0A500371174	07/24/00	MEMORY	3,690.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	2,840.00	
09-15	P2	0A500371174	05/16/00	PRINTER	2,840.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	1,289.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	2,007.00	
ACS DESKTOP SOLUTIONS, INC.						
09-12	P2	FRCA080215	09/12/00	10 HICKORY CHAIRS	6,550.00	
09-12	P1	0A513002380	05/01/00	COPIER MAINT/DC	534.50	
09-12	P1	0A513002378	07/27/00	FACSMILE/CASTLE/DO	4,082.00	
09-13	P2	0A500371138	05/31/00	COMPUTER	1,384.00	
09-13	P2	0A500371138	05/31/00	PRINTER	1,620.00	
09-13	P2	0A500371138	05/31/00	INSTALLATION	570.00	
09-13	P2	0A500371141	05/30/00	FILE SERVER	6,727.00	
09-13	P2	0A500371141	05/30/00	INSTALL	2,150.00	
09-13	P1	0A513002383	08/01/00	COPIER MAINT/DO	44.00	
09-13	P2	FRCA080197	09/12/00	LATERAL FILES	12,450.50	
09-13	P2	FRCA080197	09/12/00	COUNTERWEIGHTS	619.75	
09-13	P1	0A513002382	07/01/00	FAX MAINT/DO	21.21	
09-13	P1	0A513002389	09/01/00	COPIER MAINT/DO	179.92	
09-13	P1	0A513002385	06/30/00	COPIER MAINT/DO	79.00	
09-13	P1	0A513002388	09/01/00	COPIER MAINT/DO	34.00	
09-13	P1	0A513002386	01/01/00	METER RENTAL	192.00	
09-13	P1	0A513002381	09/01/00	COPIER MAINT/DO	57.95	
09-13	P1	0A513002387	04/01/00	COPIER MAINT/DO	165.25	
09-14	P2	0A500371108	05/22/00	LAPTOP	4,466.00	
09-14	P2	0A500371108	05/22/00	INSTALL	175.00	
09-14	P2	0A500371174	07/13/00	FILE SERVER	8,327.23	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,499.00	
09-14	P2	0A500371174	07/13/00	INSTALL	1,145.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,439.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	1,449.00	
09-14	P2	0A500371174	07/13/00	INSTALL	400.00	
09-14	P2	0A500371174	07/13/00	COMPUTER	792.00	
09-15	P2	0A500371174	07/24/00	MEMORY	3,690.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	2,840.00	
09-15	P2	0A500371174	05/16/00	PRINTER	2,840.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	MONITOR	1,226.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	1,289.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	COMPUTER	2,007.00	
09-15	P2	0A500371174	05/16/00	LAPTOP	2,007.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES—Com.						
09-21	P1	04513002435	08/21/00	PRINTER/COPIER/SCANNER	569.00	
09-21	P1	04513002435	07/25/00	CAMERA/J GIBBONS/DC	601.40	
09-21	P1	04513002439	12/01/99	COPIER MAINT/DC	20.00	
09-21	P1	04513002437	07/01/00	COPIER MAINT/DO	380.00	
09-21	P1	04513002436	07/01/00	METER RENTAL	192.00	
09-21	P1	04513002442	07/01/00	METER RENTAL	107.70	
09-21	P1	04513002445	07/01/00	METER RENTAL	107.70	
09-21	P1	04513002446	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002447	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002448	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002449	07/01/00	METER RENTAL	100.80	
09-21	P1	04513002450	07/01/00	METER RENTAL	192.00	
09-21	P1	04513002451	07/01/00	METER RENTAL	197.70	
09-21	P1	04513002452	07/01/00	METER RENTAL	197.70	
09-21	P1	04513002453	07/01/00	METER RENTAL	221.52	
09-22	P1	04513002454	04/05/00	COPIER MAINT/DO	164.27	
09-22	P1	04513002455	06/01/00	COPIER & FAX MAINT/DO	354.27	
09-22	P1	04513002456	08/01/00	COPIER MAINT/DO	87.00	
09-22	P1	04513002457	05/01/00	COPIER MAINT/DO	325.00	
09-25	P1	04513002461	08/01/00	COPIER MAINT/DO	31.25	
09-25	P1	04513002458	08/01/00	COPIER MAINT/DO	60.00	
09-25	P1	04513002459	09/01/00	COPIER MAINT/DO	60.00	
09-25	P1	04513002463	12/29/99	COPIER/GRAHAM/DC	1,759.00	
09-27	P1	04513002472	09/01/00	COMPUTER MAINT/DC	2,445.00	
09-27	P1	04513002485	01/01/00	MAINT/COPIERS/DC	9,197.60	
09-27	P1	04513002469	08/31/00	PRINTER/O WELDON/DC	1,548.94	
09-27	P1	04513002473	08/01/00	SOFTWARE MAINT/DC	634.95	
09-27	P1	04513002474	07/01/00	COPIER MAINT/DC	4,368.78	
09-27	P1	04513002475	07/01/00	FAX MAINT/DC	4,678.05	
09-27	P1	04513002476	07/01/00	FAX MAINT/DC	58.50	
09-27	P1	04513002477	07/01/00	COPIER MAINT/DO	6,109.30	
09-27	P1	04513002478	07/01/00	FAX MAINT/DO	4,802.03	
09-27	P1	04513002479	07/01/00	FAX MAINT/DO	78.00	
09-27	P1	04513002480	07/01/00	COPIER MAINT/DO	28.00	
09-27	P1	04513002481	07/01/00	COMPUTER MAINT/DO	11,270.00	
09-27	P1	04513002483	07/01/00	COMPUTER MAINT/DC	57,307.00	
09-27	P1	04513002470	07/01/00	METER RENTAL	66.00	
09-27	P1	04513002471	08/01/00	SCANNER MAINT/DC	5,225.00	
09-28	P1	04513002510	08/01/00	NO FAX MAINT/DO	21.21	
09-28	P1	04513002498	01/01/00	COPIER MAINT/DO	576.00	
09-28	P1	04513002497	06/01/00	MO COPIER MAINT/DO	130.00	
09-28	P1	04513002512	09/01/00	MO COPIER MAINT/DO	42.00	
09-28	P2	FRCP080226	09/27/00	MOD FURNITURE	30,686.62	
09-28	P1	04513002496	01/01/00	FOLDER MAINTENANCE/DO	447.50	













FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS  
SALARIES, OFFICERS & EMPLOYEES

FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS		
SALARIES, OFFICERS & EMPLOYEES		
FRANKED MAIL .....	-25,434.70	
PERSONNEL COMPENSATION .....	495,371.64	
TRAVEL .....	915.02	
RENT, COMMUNICATION, UTILITIES .....	4,616.81	
PRINTING AND REPRODUCTION .....	1,164.00	
OTHER SERVICES .....	2,678,030.00	
SUPPLIES AND MATERIALS .....	12,101.36	
EQUIPMENT .....	67,230.15	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,233,994.28	
OFFICE TOTALS:	3,233,994.28	
EQUIPMENT TOTALS:	10,308.33	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	154,139.09	
OFFICE TOTALS:	154,139.09	
	-25,434.70	
	126,655.25	
	88.00	
	1,277.78	
	1,164.00	
	803,409.00	
	3,841.22	
	31,908.26	
	942,908.81	
	942,908.81	

09-30	HW	045001001324	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION			
			BENNETT GERALD EDWIN
			BOWLES ELLEN B
			ERTEL DANIEL H
			FREEMAN ANTOINETTE PEOPLES
			JENKINS JAMES
			LOZITO PAUL F
			NAUGHTON CHRISTOPHER B
			SEEHAEFER ERICH AUGUST
			SIMPSON DONITA T
TRAVEL			
07-24	P1	04508000051	JAMES JENKINS
08-22	P1	04508000057	DO
RENT, COMMUNICATION, UTILITIES			
07-31	S5	00213003030	
07-31	S5	00213003066	
07-31	S5	00213003101	
08-08	P1	04508000054	ELLEN BOWLES
08-08	P1	04508000054	DO
08-30	P1	04508000058	DO
08-30	P1	04508000058	DO
08-31	S5	00244003030	
08-31	S5	00244003066	
08-31	S5	00244003101	
09-27	S5	00271003030	
09-27	S5	00271003066	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS—Con.						
09-27	\$5	02271003102	08/01/00	DC TEL TOLLS (TRANSFER)	11.74	1,277.78
09-01	P1	04508000059	06/01/00	PRINTING FOR INSLEE NEWSLETTER	RENT, COMMUNICATION, UTILITIES TOTALS:	1,164.00
09-06	P1	04508000060	06/01/00	PRINTING FOR INSLEE NEWSLETTER	PRINTING AND REPRODUCTION TOTALS:	1,164.00
07-14	P1	04508000049	06/30/00	JUNE 2000 MANAGEMENT FEE	OTHER SERVICES TOTALS:	267,803.00
07-19	P1	04508000050	05/31/00	MAY 2000 MANAGEMENT FEE		267,803.00
09-06	P1	04508000060	08/31/00	AUGUST 2000 MANAGEMENT FEE		267,803.00
07-28	P2	0SSPA39559	05/23/00	FRONTPAGE 2000 WITH PHOTOGRAPH		803,409.00
07-28	P2	0SSPA39559	07/07/00	LAPLINK 2000 FOR WINDOWS CD		179.95
07-28	P2	0SSPA39559	07/07/00	ADOBE ACR0BAT V4.0 CD		139.95
07-31	S1	00213000006	07/07/00	OFFICE SUPPLY (TRANSFER)		424.36
08-02	P1	04508000052	07/31/00	WATER MAIN OFFICE		283.23
08-02	P1	04508000053	06/30/00	WATER MAILROOM		77.58
08-17	P1	04508000055	06/30/00	WATER		269.19
08-17	P1	04508000056	07/31/00	WATER		70.65
08-21	P2	0SSPA39318	07/31/00	MAILING TRAY LABELS		288.10
08-21	P2	0SSPA39318	08/16/00	MAILING BAG LABELS		1,357.00
08-31	S1	00244000004	08/16/00	OFFICE SUPPLY (TRANSFER)		118.00
09-21	P1	04508000061	08/31/00	WATER AND COOLER RENTAL		14.67
09-21	P1	04508000062	08/31/00	WATER AND COOLER RENTAL		47.65
09-30	S1	00274000006	09/30/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	236.35
07-31	S2	00213003008	07/31/00	EQUIPMENT (TRANSFER)		334.54
08-21	P2	0SSPA39318	08/16/00	PRESORT SOFTWARE		3,841.22
08-21	P2	0SSPA39318	08/16/00	INTERFACE SOFTWARE		976.36
08-31	S2	00244003010	07/26/00	EQUIPMENT (TRANSFER)		2,350.00
08-31	S2	00244003011	07/26/00	EQUIPMENT (TRANSFER)		800.00
09-13	P2	OSM011385	08/31/00	EQUIPMENT (TRANSFER)		718
09-13	P2	OSM011450	08/31/00	FAST FORWARD SOFTWARE LICENSE		976.36
09-30	S2	00274003011	06/29/00	FAST FORWARD SOFTWARE LICENSE		10,000.00
09-30	S2	00274003012	08/01/00	FAST FORWARD SOFTWARE LICENSE		10,000.00
09-30	S2	00274003012	08/31/00	EQUIPMENT (TRANSFER)		5,705.00
09-30	S2	00274003013	05/31/00	EQUIPMENT (TRANSFER)		-768.00
09-30	S2	00274003013	09/30/00	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,861.36
09-27	P2	OSM012812	05/25/00	ANNUAL MAINTENANCE FEE	SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,908.26
09-27	P2	OSM012812	05/25/00	ANNUAL MAINTENANCE FEE	OFFICE TOTALS:	942,908.81
09-27	P2	OSM012812	05/25/00	ANNUAL MAINTENANCE FEE		942,908.81
09-27	P2	OSM012812	05/25/00	ANNUAL MAINTENANCE FEE		3,680.00



09-27	P2	OSM0F1281.2	DO	.....	05/25/00	ANNUAL MAINTENANCE FEE	920.00
09-27	P2	OSM0F1281.2	DO	.....	05/25/00	ANNUAL MAINTENANCE FEE	10,580.00
EQUIPMENT TOTALS:							15,180.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							15,180.00
OFFICE TOTALS:							15,180.00

FISCAL YEAR 2000 COMMUNICATIONS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,607,299.81
PERSONNEL BENEFITS	276.12
TRAVEL	1,888.41
TRANSPORTATION OF THINGS	14.00
RENT, COMMUNICATION, UTILITIES	39,530.66
PRINTING AND REPRODUCTION	397.02
OTHER SERVICES	6,579.90
SUPPLIES AND MATERIALS	171,164.48
EQUIPMENT	70,649.13
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,897,799.53
OFFICE TOTALS:	1,897,799.53

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AGEE, TINA M	07/01/00	09/12/00	PHOTOGRAPHER/LAB TECH (TEMP)	7,435.28
ALLEN, JOHN M	01/01/00	09/30/00	DIRECTOR, COMMUNICATIONS MEDIA	22,929.25
BARCINAK, DANA LEE	07/01/00	09/12/00	PHOTOGRAPHER/LAB TECH (TEMP)	7,435.28
BERGER, DONALD W	07/01/00	09/04/00	PRODUCTION/ENGINEER SPEC (TEMP)	3,304.56
BROSIOUS, TEDDY	07/01/00	09/09/00	PRODUCTION/ENGINEER SPEC (TEMP)	4,956.85
COMEDY, DWIGHT	07/01/00	09/30/00	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,072.76
CUSATI, ALESSANDRO	01/01/00	09/30/00	ENGINEERING OPERATIONS MANAGER	20,302.24
DENICK, GARY J	07/01/00	09/30/00	PRODUCTION OPERATIONS MANAGER	17,463.24
HIRSCH, PATRICK A	07/01/00	09/30/00	CAMERA OPERATOR	14,840.01
DO	06/01/00	07/31/00	CAMERA OPERATOR (OVERTIME)	4,216.49
HORNACK, DANIEL R	07/01/00	09/30/00	SENIOR CAMERA OPERATOR	16,364.76
DO	06/01/00	07/31/00	SENIOR CAMERA OPERATOR (OVERTIME)	3,280.89
HUGHES, RICHARD N	07/01/00	09/30/00	SENIOR AUDIO SPECIALIST	15,508.74
DO	06/01/00	07/31/00	SENIOR AUDIO SPECIALIST (OVERTIME)	3,467.20
JOHNSON, STEPHEN R	07/01/00	09/30/00	AUDIO SPECIALIST	14,016.51
DO	06/01/00	07/31/00	AUDIO SPECIALIST (OVERTIME)	879.42
KENEALY, PATRICK T	01/01/00	09/30/00	STAFF ASSISTANT	12,298.60
LEWIS, ROBERT M	07/01/00	09/30/00	PHOTOGRAPHIC LAB TECHNICIAN	10,844.49
MCLEOD, ROY	07/01/00	09/12/00	PRODUCTION/ENGINEER SPEC (TEMP)	6,058.38
MIETZNER, MICHAEL G	01/01/00	09/30/00	ELECTRONICS TECHNICIAN	12,806.26
DO	06/01/00	07/31/00	ELECTRONICS TECHNICIAN (OVERTIME)	820.32
MYERS, DAVID W	01/01/00	09/30/00	ELECTRONIC TECHNICIAN	15,008.74
DO	06/01/00	07/31/00	ELECTRONIC TECHNICIAN (OVERTIME)	671.07
NASH, ARTHUR L	01/01/00	09/30/00	ELECTRONIC TECHNICIAN	16,008.74
DO	06/01/00	06/30/00	ELECTRONIC TECHNICIAN (OVERTIME)	492.12
NGUYEN, THOA N	07/01/00	09/30/00	CHIEF COLOR LAB TECHNICIAN	13,271.00
DO	06/01/00	06/30/00	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	264.36

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 COMMUNICATIONS—Con.						
07-31	S7	OWENS MICHAEL E.	07/03/00	09/15/00	PRODUCTION/ENGINEER SPEC (TEMP)	11,565.99
08-31	S7	REDLIN TODD A	01/01/00	09/30/00	CAMERA OPERATOR	15,340.01
		DO	06/01/00	07/31/00	CAMERA OPERATOR (OVERTIME)	2,525.62
		ROTH DAVID W	07/01/00	09/30/00	PHOTOGRAPHER	13,838.51
		DO	06/01/00	06/30/00	PHOTOGRAPHER (OVERTIME)	272.24
		ROUSE PATRICIA A	07/01/00	09/30/00	AUDIO SPECIALIST	13,838.51
		DO	06/01/00	07/31/00	AUDIO SPECIALIST (OVERTIME)	2,703.00
		RUSNAK STEFAN L	07/01/00	09/30/00	PHOTOGRAPHER	14,016.51
		DO	06/01/00	06/30/00	PHOTOGRAPHER (OVERTIME)	283.03
		SCHMITT REGINA A	07/01/00	09/30/00	CAMERA OPERATOR	14,840.01
		DO	06/01/00	07/31/00	CAMERA OPERATOR (OVERTIME)	4,665.96
		SCOTT WILSON M	07/01/00	09/30/00	TECHNICAL DIRECTOR	16,849.26
		DO	06/01/00	07/31/00	TECHNICAL DIRECTOR (OVERTIME)	2,964.78
		SEELMEYER BERTHA ARRETT	07/01/00	09/30/00	SENIOR PHOTOGRAPHER	17,585.25
		DO	06/01/00	06/30/00	SENIOR PHOTOGRAPHER (OVERTIME)	355.09
		SULLIVAN VICKY N	07/01/00	09/09/00	PHOTOGRAPHER/LAB TECH (TEMP)	6,884.52
		TILSON DANIEL S	07/01/00	09/30/00	CHARACTER GENERATOR OPERATOR	10,151.76
		DO	06/01/00	07/31/00	CHARACTER GENERATOR OPERATOR (OVERTIME)	2,533.16
		VASA SHAMPAH S	07/01/00	09/06/00	PRODUCTION/ENGINEER SPEC (TEMP)	3,579.94
					PERSONNEL COMPENSATION TOTALS:	420,810.71
07-31	S7	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000009	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
					PERSONNEL BENEFITS TOTALS	50.09
RENT, COMMUNICATION, UTILITIES						
07-17	P1	04602000034	06/07/00	06/08/00	SATELLITE FEES	581.08
07-17	P1	04602000034	06/08/00	06/12/00	SATELLITE FEES	551.40
07-17	P1	04602000034	06/13/00	06/14/00	SATELLITE FEES	612.00
07-17	P1	04602000034	06/15/00	06/15/00	SATELLITE FEES	203.00
07-20	P1	04601000088	06/22/00	06/22/00	FED EX SHIPPING	2,600.00
07-28	P1	04602000037	06/20/00	06/23/00	SATELLITE FEES	690.00
07-28	P1	04602000037	06/28/00	06/28/00	SATELLITE FEES	207.50
07-31	S5	00213003003	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213003020	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	28.00
07-31	S5	00213003039	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	841.00
07-31	S5	00213003056	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	315.00
07-31	S5	00213003075	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	68.20
07-31	S5	00213003092	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	180.18
08-31	S5	00244003003	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	24.00
08-31	S5	00244003020	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	00244003039	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	841.00
08-31	S5	00244003056	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	326.00
08-31	S5	00244003075	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	68.12

08-31	S5	00244003092		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	193.00
09-05	P1	04602000041	FEDERAL EXPRESS CORP	07/31/00	07/31/00	SHIPPING	12.72
09-05	P1	04602000042	GOBCAST NORTH AMERICA	07/11/00	07/11/00	SATELLITE FEES	128.00
09-05	P1	04602000042	DO	07/11/00	07/11/00	SATELLITE FEES	128.00
09-05	P1	04602000042	DO	07/18/00	07/18/00	SATELLITE FEES	128.00
09-05	P1	04602000042	DO	07/25/00	07/25/00	SATELLITE FEES	128.00
09-05	P1	04602000042	DO	07/25/00	07/25/00	SATELLITE FEES	128.00
09-05	P1	04602000042	DO	07/25/00	07/25/00	SATELLITE FEES	128.00
09-19	P1	04602000043	DO	07/14/00	07/14/00	SATELLITE FEES	203.00
09-19	P1	04602000043	DO	07/18/00	07/18/00	SATELLITE FEES	203.00
09-19	P1	04602000043	DO	07/19/00	07/19/00	SATELLITE FEES	203.00
09-19	P1	04602000043	DO	07/20/00	07/20/00	SATELLITE FEES	203.00
09-19	P1	04602000043	DO	07/27/00	07/27/00	SATELLITE FEES	128.00
09-19	P1	04602000044	DO	08/01/00	08/01/00	SATELLITE FEES	128.00
09-27	S5	00271003003	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00
09-27	S5	00271003020	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271003039	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	841.00
09-27	S5	00271003056	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	359.00
09-27	S5	00271003075	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	50.88
09-27	S5	00271003092	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	99.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,552.29
			PRINTING AND REPRODUCTION				
07-20	P1	04601000087	PENNY CAMERA	06/07/00	06/07/00	PI 4X5 COLOR FILM	194.50
07-20	P1	04601000087	DO	06/22/00	06/22/00	DEVELOPER RA4 10 LITTER	41.98
07-20	P1	04601000087	DO	06/22/00	06/22/00	RA4 DEVELOPER (6)	143.94
07-31	HV	04901001036	DO	07/01/00	07/31/00	RECLASS EXP CREDIT TO REVENUE	31,975.41
07-31	S3	00213000001	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	-31,975.41
08-31	HV	04901001096	DO	08/01/00	08/31/00	TO RECLASS EXP CR TO REVENUE	17,355.00
08-31	S3	00244000001	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	-17,355.00
08-31	S3	00244000001	DO	09/01/00	09/30/00	RECLASS EXP CREDIT TO REVENUE	18,792.67
09-30	HV	04601001312	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	-18,792.67
09-30	S3	00214000001	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	380.42
			OTHER SERVICES				
07-28	P1	04602000038	STRATEGIC STAFFING, INC	05/01/00	05/26/00	TEMPORARY PERSONNEL	3,334.40
09-22	P1	04601000099	ILFORD PHOTO CORPORATION	03/06/00	03/06/00	EQUIPMENT REPAIR	2,411.90
						OTHER SERVICES TOTALS:	5,746.30
			SUPPLIES AND MATERIALS				
07-05	P1	04601000085	NORTISU AMERICA CORP	05/12/00	05/12/00	PHOTO SENSOR UNIT	61.67
07-13	P2	OSSPA39478	KODAK	05/16/00	06/28/00	836-1594 KODAK POLY-C FILF	958.15
07-13	P2	OSSPA39478	DO	05/16/00	06/28/00	830-9031 EK RA BLEACH FIX REPL	575.85
07-13	P2	OSSPA39478	DO	05/16/00	06/28/00	841-5580 RA DEVELO REPL RT X4	573.49
07-13	P2	OSSPA39478	DO	05/16/00	06/28/00	824-2620 KODAK SUPRA III	1,725.48
07-13	P2	OSSPA39863	DO	06/28/00	07/06/00	159-9950 PORTRA 120 COLOR FILM	2,043.89
07-13	P2	OSSPA39863	DO	06/28/00	07/06/00	142-9539 EKTACHROME 135-36	335.94
07-13	P2	OSSPA39883	DO	06/28/00	07/06/00	151-4363 PRO 100 135-36	1,077.22
07-13	P2	OSSPA39883	DO	06/28/00	07/06/00	847-2201 8X10 COLOR PAPER	482.36
07-13	P2	OSSPA39883	DO	06/28/00	07/06/00	114-3247 PAPER, COLOR, 11X14	471.96
07-18	P1	04602000035	AQUA COOL	05/01/00	05/31/00	BOTTLE WATER CAPTOL CREW	59.00
07-18	P1	04602000036	DO	05/01/00	05/31/00	BOTTLE WATER RAYBURN STUDIOS	139.50
07-20	P1	04601000087	PENNY CAMERA	06/28/00	06/28/00	QUANTUM TURBO CABLE	65.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 COMMUNICATIONS—Con						
07-27	P1	0A601000089	06/01/00	06/30/00	WATER	42.00
07-28	P2	0SMFA1314	05/30/00	05/30/00	SUPPLIES	169.50
07-28	P2	0SMFA1314	05/30/00	05/30/00	SUPPLIES	109.58
07-28	P2	0SMFA1314	05/30/00	05/30/00	SUPPLIES	175.00
07-28	P2	0SMFA1314	05/30/00	05/30/00	SUPPLIES	676.81
07-31	S1	00213000013	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	253.50
07-31	S1	00213000013	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	183.00
08-01	P2	0SMFA1258	05/16/00	05/16/00	LAPTOP ACCESSORY	22.00
08-01	P2	0SMFA1258	05/16/00	05/16/00	LAPTOP ACCESSORY	136.00
08-01	P2	0SMFA1258	05/16/00	05/16/00	MEMORY	373.00
08-01	P2	0SMFA1258	05/16/00	05/16/00	MICROSOFT OFFICE PRO 97	247.00
08-02	P2	0SSPA39914	06/30/00	07/10/00	4321 22X28 BRIGHT WHT. MAT	120.00
08-02	P2	0SSPA39914	06/30/00	07/10/00	2400 HARDWARE KIT	25.50
08-02	P2	0SSPA39914	06/30/00	07/10/00	4314 WHT MATS 11X14	200.00
08-09	P1	0A601000091	06/16/00	06/16/00	P1 QUANTUM BATTERY 1= WITH CHARGER \$165.00 QUANTUM	494.00
08-09	P1	0A601000092	06/30/00	06/30/00	TURBO BATTERY WITH CHARGER \$ 319.00	464.00
08-09	P1	0A601000091	07/22/00	07/22/00	QUANTUM TURBO 2 BATTERY CHARGER \$ 299.00 P1 QUANTUM	446.75
08-09	P2	0SSPA38623	02/25/00	07/07/00	BATTERY 1= BATTERY CHARGER \$165.00	540.00
08-09	P2	0SSPA38623	02/25/00	07/07/00	COLOR FILM, CAMERA STRAPS, INK JET PAPER	16.99
08-09	P2	0SSPA38623	02/25/00	07/07/00	HP TONER CARTRIDGE #H24-7535	14.59
08-10	P2	0SSPA39119	02/25/00	07/07/00	10" IEEE 1284 CABLE # C184-743	1979.00
08-11	P1	0A601000095	04/05/00	04/25/00	SHIPPING & HANDLING	166.85
08-16	P2	0SSPA38484	07/28/00	07/28/00	POLAROID COLOR FILM 569	16.80
08-17	P2	0SSPA38748	02/07/00	06/04/00	A220971-01 CONEVIOR BELT	2,892.00
08-17	P2	0SSPA38748	03/07/00	07/20/00	DURACELL 6 VOLT BATTERY HPX28A	1,134.00
08-17	P2	0SSPA38748	03/07/00	07/20/00	KODAK ROYAL GOLD 35MM	2,875.80
08-17	P2	0SSPA38748	03/07/00	07/20/00	KODAK ROYAL GOLD 35MM	454.66
08-17	P2	0SSPA38748	03/07/00	07/20/00	SUPRA III ROLL PAPER	3,719.20
08-18	P1	0A601000096	08/07/00	08/07/00	PHOTO PAPER PRODUCTS	13.44
08-21	P2	0SSPA39911	06/30/00	08/16/00	MS SELECT OFFICE PRO	809.85
08-21	P2	0SSPA39911	06/30/00	08/16/00	MS SELECT OFFICE PRO	705.00
08-28	P2	0SSPA39954	07/10/00	08/08/00	WATER	42.00
08-28	P2	0SSPA39954	07/10/00	08/08/00	LUMEDYNE MINI MEGA CYCLER BATT	12.00
08-28	P2	0SSPA39954	07/10/00	08/08/00	DYNALITE JACKRABBIT BATTERY	585.00
08-28	P2	0SSPA39955	07/10/00	08/08/00	SHIPPING & HANDLING	407.50
08-28	P2	0SSPA39955	07/10/00	08/08/00	B & W MULTICOATED UV FILTERS	28.75
08-28	P2	0SSPA39955	07/10/00	08/08/00	B & W MULTICOATED UV FILTER	28.75
08-28	P2	0SSPA39955	07/10/00	08/08/00	3 NEUTRAL DENSITY FILTER	28.75
08-28	P2	0SSPA39955	07/10/00	08/08/00	6 NEUTRAL DENSITY FILTER	41.95
08-28	P2	0SSPA39955	07/10/00	08/08/00	9 NEUTRAL DENSITY 62MM	41.95
08-28	P2	0SSPA39955	07/10/00	08/08/00	NEUTRAL DENSITY FILTER	41.95
08-28	P2	0SSPA39955	07/10/00	08/08/00	NEUTRAL DENSITY FILTER	41.95
08-28	P2	0SSPA39955	07/10/00	08/08/00	NEUTRAL DENSITY FILTER	41.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 COMMUNICATIONS—Con.						
08-11	P2	OSSPA39965	07/11/00	LOTUS 1-2-3 MILLENNIUM V9.5 UP		256.53
08-11	P2	OSSPA39965	07/11/00	LOTUS 1-2-3 MILLENNIUM V9.5 CO		96.17
08-11	P2	OSSPA39965	07/11/00	ADOBE PREMIERE V5.1 W95/WNT IC		537.92
08-11	P2	OSSPA39965	07/18/00	ADOBE PAGEMAKE PLUS V6.52 MP		174.80
08-11	P2	OSSPA39965	07/18/00	COREL CORELDRAW PLUS V6.52 MP		485.39
08-11	P2	OSSPA39965	07/18/00	COREL CORELDRAW V9.0 MP (CD)		199.00
08-11	P2	OSSPA39965	07/18/00	COREL CORELDRAW V9.0 UPG MP IC		149.97
08-11	P2	OSSPA39965	07/18/00	PRINT SHOP DELUXE V10.0 MP (CD)		3,406.00
08-17	P2	OSM0F171089	05/16/00	LAPTOP		59.17
08-31	SZ	00244003023	08/01/00	EQUIPMENT (TRANSFER)		234
08-31	SZ	00244003024	06/26/00	EQUIPMENT (TRANSFER)		5.14
08-31	SZ	00244003025	07/12/00	EQUIPMENT (TRANSFER)		1,627.00
08-31	SZ	00244003026	07/31/00	EQUIPMENT (TRANSFER)		10,727.00
09-19	P2	OSM0F171146	08/01/00	EQUIPMENT (TRANSFER)		1,680.00
09-19	P2	OSM0F171146	05/31/00	ROUTER		1,459.00
09-19	P2	OSM0F171146	05/31/00	MULTI LEVEL DIRECT TAKE PANEL		2,399.99
09-20	P2	OSM0F171177	06/06/00	CAMERA ACCESSORY		92.77
09-20	P2	OSM0F170870	03/02/00	PRINTER		1,000.00
09-20	P2	OSM0F170870	03/02/00	SHIPPING		500
09-20	P2	OSM0F170870	03/02/00	REORDER		59.17
09-22	P2	OSM0F171182	03/02/00	REORDER		1,627.00
09-22	P2	OSM0F171182	06/07/00	SHIPPING		30,757.79
09-30	SZ	00274003021	06/07/00	SHIPPING		560,234.52
09-30	SZ	00274003022	09/01/00	EQUIPMENT (TRANSFER)		560,234.52
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION					1,145,026.96	
PERSONNEL BENEFITS					498.03	296,976.85
TRAVEL					459.12	94.07
TRANSPORTATION OF THINGS					0.50	358.24
RENT, COMMUNICATION, UTILITIES					11,249.76	0.50
PRINTING AND REPRODUCTION					100.00	2,305.18
OTHER SERVICES					366,440.33	0.00
SUPPLIES AND MATERIALS					14,265.31	242,615.70
EQUIPMENT					233,375.32	5,554.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,771,413.33	86,195.95
OFFICE TOTALS:						634,100.53
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/00		BATH, GEORGE J	09/30/00	SENIOR PROCUREMENT SPECIALIST		20,192.99
01/01/00		CASNEY, E JAMES JR	09/30/00	SENIOR PROCUREMENT SPECIALIST		21,329.24



CHIANG JACOB	08/01/00	09/30/00	PROCUREMENT AUTO SPEC	8,012.34
DO	01/01/00	07/31/00	PROCUREMENT AUTO SPEC (A)	3,717.00
DEHLINGER JAMES J	07/01/00	09/30/00	PROCUREMENT SPECIALIST	14,533.26
DELLAR WILLIAM L	07/01/00	09/30/00	ASSOCIATE ADMINISTRATOR	29,059.26
DIMATTEO JANET H	01/01/00	09/30/00	PROCUREMENT SUP SPEC	16,864.76
DO	06/01/00	06/30/00	PROCUREMENT SUP SPEC (OVERTIME)	448.47
DOUGLASS MICHAEL A	01/01/00	09/30/00	PROCUREMENT SYSTEMS SPEC	15,183.26
EVANS KATHY S	01/01/00	09/30/00	SENIOR PROCUREMENT SPECIALIST	21,451.51
GODDING LARRY J	01/01/00	09/30/00	PROCUREMENT SPECIALIST	14,160.85
MOLLMAN ROBBIN E	07/01/00	09/30/00	PROCUREMENT DOC ADM (A)	10,551.00
MORTON SCOTT	07/01/00	09/30/00	PROCUREMENT DIRECTOR	21,987.51
MULLVAIN RONALD M	01/01/00	09/30/00	PROCUREMENT AUTO SPEC	14,539.66
NORTON WILLIAM G	01/01/00	09/30/00	DEPUTY ASSOC ADMINISTRATOR	30,239.75
SECHLER STANTON	01/01/00	09/30/00	SENIOR PROCUREMENT SYST ANAL	19,618.33
STEWART CHRISTINE ANN	01/01/00	09/30/00	SPECIAL ASSISTANT	12,858.42
ZIMMER DONALD BRIAN	01/01/00	09/30/00	PROCUREMENT AUTOMATION DIR	22,229.24
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	296,976.85
07-31 S7 00213000010	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31 S7 00244000010	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
TRAVEL			PERSONNEL BENEFITS TOTALS:	94.07
GEORGE BATH	05/08/00	05/12/00	496 MILES	158.72
DO	05/08/00	05/12/00	CAB	18.00
DO	05/08/00	05/12/00	METRO	2.40
DO	06/05/00	06/08/00	372 MILES	119.04
DO	06/05/00	06/08/00	METRO	2.40
DO	06/05/00	06/08/00	CAB	18.00
CHRISTINE STEWART	07/11/00	07/11/00	MILEAGE - 124 MILES	39.68
CHRISTINE ANN STEWART	09/06/00	09/08/00	TRAVEL REIMBURSEMENT	59.52
DO	09/06/00	09/08/00	ACH PAYMENT RETURN	-59.52
TRANSPORTATION OF THINGS			TRAVEL TOTALS:	358.24
09-25 P2 OSSPA04000	09/05/00	09/14/00	SHIPPING & HANDLING	0.50
CAPITOL MARKING PRD			TRANSPORTATION OF THINGS TOTALS:	0.50
RENT, COMMUNICATION, UTILITIES				
07-31 S5 00213003032	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31 S5 00213003068	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	319.00
07-31 S5 00213003103	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	343.13
08-31 S5 00244003032	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31 S5 00244003068	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	341.00
08-31 S5 00244003103	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	337.92
09-27 S5 00271003032	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	74.00
09-27 S5 00271003068	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	341.00
09-27 S5 00271003104	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	361.71
FEDERAL EXPRESS CORP	09/20/00	09/20/00	AIRBILLS	33.42
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	2,305.18
07-47 P2 OPRTR00017	06/12/00	06/14/00	WRITING PERF WK STM-J DEHLINGER	450.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF PROCUREMENT—Con.						
07-25	P2	OPRPD00009A	04/01/00	TECHNICAL SUPPORT	14,710.48	
07-25	P2	OPRPD000013	04/30/00	PROVIDE TECHNICAL SUPPORT FOR	63,190.72	
07-25	P2	OPRPD000014	04/30/00	CONTINUED ENHANCEMENT OF RECEI	3,124.73	
07-25	P2	OPRPD000018	06/01/00	TECHNICAL SUPPORT / PD CONTRAC	1,212.06	
07-25	P2	OPRPD000018A	09/05/00	TECHNICAL SUPPORT / PD CONTRAC	541.55	
07-25	P2	OPRPD000019	09/05/00	REPORTS SECURITY ENHANCE	23,124.91	
07-25	P2	OPRPD000019A	06/01/00	REPORTS SECURITY ENHANCE	39,122.80	
07-25	P2	OPRTR00014A	06/05/00	TRAINING	1,015.75	
07-25	P2	OPRTR00021	06/26/00	TRAINING	525.00	
07-25	P2	OPRTR00024	07/10/00	CONFERENCE/TRAINING	995.00	
08-07	P2	OPRPD000013	05/01/00	PROVIDE TECHNICAL SUPPORT FOR	4,474.14	
08-07	P2	OPRPD000014A	05/01/00	CONTINUED ENHANCEMENT OF RECEI	23,036.21	
08-07	P2	OPRTR000015	06/19/00	TRAINING-EXCEPTION	2,200.00	
08-09	P2	OPRTR000019	07/10/00	TRAINING	375.00	
08-09	P2	OPRPD000021	06/19/00	SENIOR DATABASE PROGRAMMER (LI	421.38	
08-16	P2	OPR00000044	05/01/00	TECHNICAL SUPPORT	21,962.29	
08-16	P2	OPR00000044	06/01/00	TECHNICAL SUPPORT	10,307.11	
08-22	P2	OPRPD00001C	07/01/00	TECHNICAL SUPPORT TWF # 00-1	2,007.59	
08-22	P2	OPRPD00009B	07/01/00	TECHNICAL SUPPORT	5,384.01	
08-22	P2	OPRPD00019B	07/01/00	REPORTS SECURITY ENHANCE	1,598.23	
08-22	P2	OPRPD000025	07/01/00	TECHNICAL SUPPORT FOR TRAINING	8,558.12	
08-23	P2	OPRTR00003A	07/31/00	GWAC S IDIQ CONTRACTS AND SCHE	760.75	
08-25	P2	OPRTR000016	08/14/00	TRAINING	930.75	
08-25	P2	OPRTR000023	07/10/00	CONFERENCE/TRAINING	995.00	
08-30	OP	OPRTR000012	01/19/00	BASIC ACCOUNTING CONCEPTS	225.00	
09-18	P2	OPRTR000018	08/07/00	TRAINING	450.00	
09-18	P2	OPRTR000022	08/07/00	TRAINING	450.00	
09-22	P1	04801000042	08/31/00	REPAIRED MICRON LAPTOP	480.00	
09-28	P2	OPRPD00001A	01/01/00	TECHNICAL SUPPORT TWF # 00-1	1,016.64	
09-28	P2	OPR00000052	07/26/00	TECHNICAL SUPPORT	8,970.48	
OTHER SERVICES TOTALS:					242,615.70	
SUPPLIES AND MATERIALS						
07-24	P1	04801000037	06/01/00	WATER AND COOLER	13.22	
07-31	S1	00213000019	07/01/00	OFFICE SUPPLY (TRANSFER)	47.40	
08-24	P1	04801000039	07/01/00	WATER AND COOLER RENTAL	136.61	
08-31	S1	00244000014	08/01/00	OFFICE SUPPLY (TRANSFER)	1,851.53	
09-22	P1	04801000043	08/31/00	MEMORY MODULE UPGRADE	193.13	
09-22	P1	04801000040	08/01/00	WATER AND COOLER RENTAL	42.35	
09-25	P2	OSSPA40400	09/05/00	CUSTOM STAMP	21.00	
09-25	P2	OSSPA40400	09/05/00	CUSTOM STAMP	4.25	
09-28	P2	OPR0000001	09/01/00	DUN & BRADSTREET ON-LINE SERVI	99.80	
09-28	P2	OSSPA40233	08/09/00	CD TOWER	34.68	
09-29	P2	OSSPA40496	09/14/00	SOFTWARE	390.00	

09-29	P2	OSSPA0496	DO	09/14/00	09/19/00	SOFTWARE	180.00
09-30	S1	0027400018		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2,940.07
						SUPPLIES AND MATERIALS TOTALS:	5,554.04
EQUIPMENT							
07-25	P2	OPRP000011	AMERICAN MANAGEMENT SYSTEMS	04/01/00	04/30/00	50 ADDITIONAL PROCUREMENT DESK	40,202.40
07-25	P2	OPRP000011	DO	04/01/00	04/30/00	ANNUAL MAINTENANCE FOR 50 ADDI	4,999.58
07-25	P2	OPRP00017A	DO	05/01/00	05/31/00	50 ADDITIONAL PROCUREMENT DESK	29,066.24
07-25	P2	OPRP00017A	DO	05/01/00	05/31/00	ANNUAL MAINTENANCE FOR 50 ADDI	2,167.28
07-31	S2	0021300300		01/11/00	01/31/00	EQUIPMENT (TRANSFER)	-8.49
07-31	S2	0021300301		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	511.94
08-08	P2	OPRP000003A	IBM CORPORATION	03/01/00	06/30/00	SELECTED SYSTEMS SOFTWARE SUPP	2,175.14
08-09	P2	OPRP000006	ORACLE CORPORATION	04/29/00	04/29/00	ORACLE SERVER EE7 40 USERS, CO	2,910.00
08-31	S2	00244003037	DO	06/26/00	07/26/00	ORACLE OEM PERF PACK ANNUAL SW	320.00
08-31	S2	00244003038		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	117.98
09-20	P2	OPRP000006A	ORACLE CORPORATION	04/30/00	07/30/00	ORACLE SERVER EE7 40 USERS, CO	511.94
09-20	P2	OPRP000006A	DO	04/30/00	07/30/00	ORACLE OEM PERF PACK ANNUAL SW	2,910.00
09-30	S2	00274003030		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	320.00
						EQUIPMENT TOTALS:	86,195.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	634,100.53
						OFFICE TOTALS:	634,100.53

## FISCAL YEAR 1999 OFFICE OF PROCUREMENT

## SALARIES, OFFICERS &amp; EMPLOYEES

## OTHER SERVICES

07-25	P2	OPR9900006B	AMERICAN MANAGEMENT SYSTEMS	06/01/00	06/30/00	TECHNICAL SUPPORT BASED ON TMF	13,992.00
08-02	P2	OP99PD0191E	TELOS CORPORATION	06/19/00	06/29/00	SENIOR DATABASE PROGRAMMER (I)	421.38
08-09	P2	OP99PD0191D	DO	06/19/00	06/29/00	SENIOR DATABASE PROGRAMMER (I)	632.07
08-22	P2	OPR9900006C	AMERICAN MANAGEMENT SYSTEMS	07/01/00	07/31/00	TECHNICAL SUPPORT BASED ON TMF	19,242.62
09-28	P2	OPRP99011C	LOGISTICS MANAGEMENT INSTITUTE	04/02/00	06/01/00	PHASE IV	12,911.00
						OTHER SERVICES TOTALS:	47,199.07
SUPPLIES AND MATERIALS							
07-25	P2	OP99SB3937L	DUN AND BRADSTREET	07/01/00	07/01/00	DUN & BRADSTREET ON-LINE ACCE	25.00
09-28	P2	OP99SB3937M	DO	08/01/00	08/01/00	DUN & BRADSTREET ON-LINE ACCE	143.29
						SUPPLIES AND MATERIALS TOTALS:	168.29
EQUIPMENT							
07-25	P2	OPRP099001	AMERICAN MANAGEMENT SYSTEMS	10/01/99	10/01/99	50 ADDITIONAL PROCUREMENT DESK	55,643.46
						EQUIPMENT TOTALS:	55,643.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	103,010.82
						OFFICE TOTALS:	103,010.82

## FISCAL YEAR 2000 OFFICE OF FINANCE

## SALARIES, OFFICERS &amp; EMPLOYEES

			PERSONNEL COMPENSATION	3,224,604.58
			PERSONNEL BENEFITS	823,949.44
			TRAVEL	2,717.80
			RENT, COMMUNICATION, UTILITIES	534.03
			OTHER SERVICES	2,837.02
			SUPPLIES AND MATERIALS	12,850.56
				22,466.53
				29,585.44
				-9,549.64
				8,700.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con						
EQUIPMENT					57,501.21	23,400.83
SALARIES, OFFICERS & EMPLOYEES TOTALS					3,375,469.85	857,241.80
OFFICE TOTALS:					3,375,469.85	857,241.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AAMOT, JACQUELINE	07/01/00	DIRECTOR	23,946.92	
		ALVEY, LISA M	09/01/00	FINANCIAL COUNSELOR (A)	3,517.00	
		ANDERSON, THOMAS	09/30/00	FILE CLERK (A)	8,299.74	
		ARTECHE, THERESA L	07/01/00	SENIOR PROGRAMMER ANALYST (A)	15,625.50	
		BEAUBIAN, TRACI R	07/01/00	SYSTEMS ACCOUNTANT	18,601.01	
		BERISKO, PHILIP J	07/01/00	SENIOR ACCOUNTANT	17,463.24	
		BERRY, DONNA S	07/01/00	SYSTEMS ACCOUNTANT	15,385.06	
		DO	09/01/00	SYSTEMS ACCOUNTANT (OTHER COMPENSATION)	7,034.00	
		BOWLES, LISA M	07/01/00	FINANCIAL COUNSELOR (A)	14,016.51	
		BOWLES, MAUREEN G	01/01/00	DIRECTOR (A)	25,958.16	
		BROSIGUS, BERNICE M	07/01/00	FINANCIAL COUNSELOR (A)	11,083.74	
		BUCHANAN, BARBARA ANN	07/01/00	DIRECTOR	24,087.00	
		BUCKLEY, MIKE	07/01/00	FINANCIAL CLERK SUPERVISOR (A)	15,625.50	
		BURCH, KENNETH J	07/01/00	ACCOUNTING TECHNICIAN	11,351.01	
		CARCAMO, ALICIA L	06/01/00	ACCOUNTING TECHNICIAN (OVERTIME)	180.09	
		DO	09/30/00	SYSTEMS ANALYST	20,445.33	
		CARRICO, RONALD	01/01/00	FINANCIAL COUNSELOR (A)	10,551.00	
		CAULK, ANDREW TODD	07/01/00	SENIOR ACCOUNTANT	11,029.50	
		CLAUS, STEPHANIE R	07/01/00	STAFF ACCOUNTANT (A)	12,823.74	
		COOPER, RICHARD S	07/01/00	FINANCIAL COUNSELOR (A)	10,151.76	
		CRAUN, J. EDWARD	07/01/00	FINANCIAL COUNSELOR (A)	10,264.75	
		DONALDSON, KAREN	07/01/00	SENIOR SYSTEMS ANALYST	23,828.74	
		ECHARTOT, RANDALL	01/01/00	FINANCIAL COUNSELOR (A)	10,844.49	
		GOMEZ, SANDRA M	07/01/00	ASSOCIATE ADMINISTRATOR	32,750.01	
		HALE, JANET	07/01/00	SYSTEMS ACCOUNTANT	17,751.99	
		HAMMER, PHILIP D	07/01/00	FINANCIAL COUNSELOR	13,181.50	
		HARRINGTON, KETH	07/01/00	SR FINANCIAL COUNSELOR	20,189.01	
		HARRINGTON, LEE	07/01/00	DATA ENTRY CLERK (A)	8,996.24	
		HENRY, BRYANT HEATHER	07/01/00	FINANCIAL COUNSELOR (A)	4,614.56	
		HODGES, JENNIFER L	08/01/00	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	1,601.25	
		DO	09/30/00	DATA ENTRY CLERK (A)	9,228.99	
		HURDA, JACQUELINE LEE	07/01/00	SENIOR MANAGEMENT ANALYST	22,409.17	
		JABLONICKY, MARYVEAN	07/01/00	SYSTEMS ANALYST (A)	18,447.51	
		JACKSON, EUNICE M	07/01/00	FINANCIAL COUNSELOR (A)	9,692.25	
		JENNINGS, ARACELI	07/01/00	SENIOR ACCOUNTANT	16,739.00	
		KORIN, PATTY J	01/01/00	DIRECTOR	28,627.25	
		LEECH, THOMAS MOORE	07/01/00			

MANGRUM, PEARL J	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	12,682.50
MARCH, JESSIE C	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	11,882.01
MARSH, STEVE WILSON	07/01/00	09/30/00	STAFF ACCOUNTANT (A)	13,360.50
MCELHENY, RICHARD LEE	07/01/00	09/30/00	CUSTOMER SERVICE REP	11,616.75
MCKITTRICK, DAVID E	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	22,628.76
MCKITTRICK, MICHAEL	07/01/00	09/30/00	SYSTEMS ANALYST (A)	15,625.50
MCMILLAN, WENDY A	07/01/00	09/30/00	FINANCIAL COUNSELOR (A)	12,682.50
MURPHY, JAMES S	07/01/00	09/30/00	FINANCIAL COUNSELOR	14,164.74
MURPHY, REBECCA L	07/01/00	09/30/00	SENIOR ACCOUNTANT	16,239.00
NEMETH, DIANA K	07/01/00	09/30/00	STAFF ACCOUNTANT	14,533.26
NORRIS, RICKEY	06/01/00	09/30/00	GENERAL CLERK-MACHINE OPERATOR	8,990.49
DO	07/01/00	08/31/00	DATA ENTRY CLERK (A)	311.21
PORTER, SHARON A	07/01/00	09/30/00	FINANCIAL COUNSELOR	8,668.26
PRICE, DEBORAH	07/01/00	09/30/00	OFFICE MGR/EXEC SECRETARIAT (A)	12,356.26
RASSON, WAYNE	07/01/00	09/30/00	BUDGET ANALYST	11,616.75
RODRIGUEZ, ALEJANDRO	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	13,617.00
RUNDEL, PETER C	07/01/00	09/25/00	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	22,128.76
SCHIFFGENS, DELORE C	07/01/00	09/30/00	SENIOR BUDGET ANALYST	15,336.83
DO	07/01/00	09/30/00	DATA ENTRY CLERK (A)	1,984.77
SIMONETTI, MIRNA	07/01/00	09/30/00	BUDGET ANALYST	8,915.99
SMOOT, LOU ALYSOON	07/01/00	09/26/00	BUDGET ANALYST (OTHER COMPENSATION)	13,011.80
DO	07/01/00	09/30/00	SENIOR ACCOUNTANT	1,588.65
SPRINGFIELD, CLOYE	07/01/00	08/10/00	FINANCIAL COUNSELOR (A)	16,239.00
SWEATT, KIMBERLY	08/01/00	08/10/00	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	4,307.67
DO	07/01/00	07/09/00	SENIOR BUDGET ANALYST	956.30
TSOUTSOURAS, VOULA KALAVRITINOS	07/01/00	09/30/00	DATA ENTRY CLERK (A)	1,531.83
WHITMAN, JACLYN J	07/01/00	09/30/00	PERSONNEL COMPENSATION TOTALS:	9,228.99
PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	288.91
07-31 S7 0021300011	08/01/00	08/31/00	TRANSIT BENEFIT	245.12
08-31 S7 0024400011			PERSONNEL BENEFITS TOTALS:	534.03
TRAVEL	07/17/00	07/17/00	TAXI	10.00
07-21 P1 0A901000072	07/01/00	07/09/00	AIRFARE (TRAINING)	615.50
07-21 P1 0A901000073	07/01/00	07/01/00	TAXI	37.00
07-21 P1 0A901000074	07/02/00	07/08/00	LODGING	883.56
07-21 P1 0A901000075	07/02/00	07/08/00	MEALS	230.00
07-21 P1 0A901000076	07/09/00	07/09/00	TAXI	30.00
07-21 P1 0A901000077	07/09/00	07/09/00	TAXI	40.00
07-21 P1 0A901000078	09/10/00	09/15/00	HOTEL	500.68
09-21 P1 0A901000089	09/10/00	09/15/00	MEALS	64.18
09-21 P1 0A901000089	09/10/00	09/15/00	TRANSPORTATION	198.00
09-21 P1 0A901000089	09/10/00	09/15/00	TAXI	222.00
09-30 HV 0A901001326	07/26/00	07/26/00	TAXI	5.00
09-30 HV 0A901001326	07/26/00	07/26/00	METRO	1.10
RENT, COMMUNICATION, UTILITIES	07/12/00	07/12/00	SHIPPING	2,837.02
07-21 P1 0A901000080			TRAVEL TOTALS:	19.02
FEDERAL EXPRESS CORP				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 OFFICE OF FINANCE—Con.						
07-31	S5	00213003006	06/01/00	DC TEL EQUIP (TRANSFER)		2,054.00
07-31	S5	00213003042	06/01/00	DC TEL SERVICE (TRANSFER)		1,241.00
07-31	S5	00213003078	06/01/00	DC TEL TOLLS (TRANSFER)		175.56
08-31	S5	00244003006	07/01/00	DC TEL EQUIP (TRANSFER)		524.00
08-31	S5	00244003042	07/01/00	DC TEL SERVICE (TRANSFER)		1,244.00
08-31	S5	00244003078	07/01/00	DC TEL TOLLS (TRANSFER)		190.60
09-11	P1	04901000087	08/07/00	SHIPPING CHARGES		26.90
09-27	S5	00271003006	08/01/00	DC TEL EQUIP (TRANSFER)		414.00
09-27	S5	00271003042	08/01/00	DC TEL SERVICE (TRANSFER)		1,255.00
09-27	S5	00271003078	08/01/00	DC TEL TOLLS (TRANSFER)		225.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,369.40
OTHER SERVICES						
07-21	P1	04901000079	10/31/99	ACH CONNECTION FEES		462.00
07-31	HV	04901001034	07/10/00	REIMBURSEMENT FOR GOALS (5/00)		431.50
08-04	HV	04901001041	06/01/00	GOALS CHARGES		530.43
08-21	HV	04901001089	12/22/99	CORR 1/4/00 DOC# 04901000021		-6,266.81
08-21	HV	04901001089	11/23/99	CORR 11/30/99 DOC# 04901000015		-9,999.35
08-21	HV	04901001089	10/27/99	CORR 10/29/99 DOC# 04901000005		-159.63
09-20	OP	04901000011	07/01/00	GOALS		467.65
09-28	P2	0PR0000097	09/10/00	TEMPORARY SERVICES FOR FINANCE		680.96
09-28	P2	0PR0000097A	09/03/00	TEMPORARY SERVICES FOR FINANCE		954.94
09-28	P2	0PR0000097B	08/27/00	TEMPORARY SERVICES FOR FINANCE		909.72
09-28	P2	0PR0000048	07/03/00	AGA PROFESSIONAL DEVELOPMENT C		625.00
09-28	P2	0PR0000013	05/17/00	FEDERAL COST ACCOUNTING CONCP		495.00
09-29	OP	04901000014	08/01/00	GOALS		395.00
09-30	HV	04901001325	07/27/00	TRAINING REIMBURSEMENT		395.00
09-30	HV	04901001325	07/27/00	TRAINING REIMBURSEMENT		-9,549.64
				OTHER SERVICES TOTALS		110.91
07-17	P2	0SSPA39878	07/03/00	WHITE BOARDS		11.00
07-25	P1	04901000082	07/18/00	BOTTLED WATER		11.00
07-25	P1	04901000082	07/18/00	BOTTLED WATER		60.75
07-25	P1	04901000082	07/18/00	BOTTLED WATER (CLOSED ACCOUNT)		97.75
07-25	P1	04901000082	07/18/00	BOTTLED WATER (CLOSED ACCOUNT)		457.50
07-31	S1	00213000020	07/01/00	OFFICE SUPPLY (TRANSFER)		151.00
08-04	P1	04901000083	07/28/00	OFFICE SUPPLIES		2,341.40
08-04	P2	0SSPA39621	08/03/00	MS PROJECT 2000 LICENSE		1,773.50
08-04	P2	0SSPA39621	05/31/00	MS VISIO 2000 PRO		20.00
08-04	P2	0SSPA39621	05/31/00	MS VISIO MEDIA KIT		20.00
08-04	P2	0SSPA39621	05/31/00	MS PROJECT 2000 WIN		142.75
08-15	P1	04901000084	08/08/00	BOTTLED WATER		150.50
08-23	P1	04901000085	08/17/00	BOTTLED WATER		1,686.68
08-31	S1	00244000015	08/01/00	OFFICE SUPPLY (TRANSFER)		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
PERSONNEL BENEFITS					3,135.76	688.01
TRAVEL					21,223.33	6,165.45
TRANSPORTATION OF THINGS					435.24	349.89
RENT COMMUNICATION UTILITIES					104,076.20	30,975.01
PRINTING AND REPRODUCTION					11,761.57	-3,002.52
OTHER SERVICES					1,073,741.86	231,247.38
SUPPLIES AND MATERIALS					229,857.59	74,861.19
EQUIPMENT					394,682.98	127,549.95
SALARIES, OFFICERS & EMPLOYEES TOTALS					12,800,858.04	3,237,886.74
RECEPTIONS					284.90	284.90
SUPPLIES AND MATERIALS					991.01	284.90
RECEPTIONS TOTALS:					991.01	
FAMILY ROOM					1,436.60	306.72
SUPPLIES AND MATERIALS					1,436.60	306.72
FAMILY ROOM TOTALS:					1,436.60	
OFFICE TOTALS:					12,803,285.65	3,238,478.36
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
09/03/00		ABARRY,SADIA	09/30/00	PAGE	1,153.91	1,153.91
07/01/00		ABEL-KOPS,CHAD P	09/30/00	CATALOG/ACQUISITION ASST	9,228.99	9,228.99
07/09/00		ACCAVITTI,JENNIFER	07/29/00	PAGE	865.43	865.43
09/03/00		ADAMS,JESSICA	09/30/00	PAGE	1,153.91	1,153.91
07/01/00		ADAMS,ROBERT E	07/01/00	PAGE	41.21	41.21
07/01/00		ADDISON,ROGER	09/30/00	PUBLIC INFO SPECIALIST (A)	9,912.99	9,912.99
07/01/00		AGNEW,SEAN M	09/30/00	PROCTOR	5,359.92	5,359.92
06/01/00		DO	07/31/00	PROCTOR (OVERTIME)	41.21	41.21
07/01/00		ALLMAN,MATTHEW J	08/19/00	HOUSE PAGE RESIDENCE HALL DIR	7,413.70	7,413.70
07/01/00		AMBURGET,JASON T	07/01/00	PAGE	12,018.51	12,018.51
07/01/00		ANDERSON,DE ANDRE M	09/30/00	ASST CHIEF CLERK DEBATES (A)	936.09	936.09
06/01/00		DO	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	12,286.24	12,286.24
07/01/00		ARCENEAUX,MICHAEL J	09/30/00	ASST LEGISLATIVE CLERK	13,617.00	13,617.00
07/01/00		AUSTIN,TERESA L	07/31/00	ASST ENROLLING/BILL CLERK	1,217.72	1,217.72
06/01/00		DO	07/29/00	PAGE	865.43	865.43
07/09/00		AVONOGLO,ERICA	07/01/00	PAGE	41.21	41.21
06/01/00		BABER,ADAM R	06/30/00	PAGE (OVERTIME)	21.40	21.40
09/03/00		BALDWIN,CAMILLE	09/30/00	PAGE	1,153.91	1,153.91
09/03/00		BALLEW,KIM	09/30/00	PAGE	1,153.91	1,153.91
07/01/00		BALLEW,SHAM	07/01/00	PAGE	41.21	41.21
09/03/00		BARKER,ASHLEIGH R	09/30/00	PAGE	1,153.91	1,153.91
07/09/00		BARTLE,DANIEL	07/29/00	PAGE	865.43	865.43
07/09/00		BAULD,MELISSA	07/29/00	PAGE	865.43	865.43

BAUMANN ERIN	09/03/00	09/30/00	PAGE	1,153.91
BEAUMER ANGELA L	07/09/00	07/29/00	PAGE	865.43
BEC JANE ANN	09/03/00	09/30/00	PAGE	1,153.91
BENKISON JULIANA	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	10.70
BENSON CARLA M	09/01/00	09/30/00	EXEC COMM CLERK	2,689.42
DO	07/01/00	08/31/00	LEGISLATIVE INFO SPEC	4,886.34
BESSLER MICHAEL J	07/01/00	09/30/00	PUBLICATIONS CLERK	13,897.50
BHALLA MONIQUE	08/25/00	09/30/00	PROCTOR	2,121.20
BINSTED DAVE	07/01/00	09/30/00	ASST ENROLLING/BILL CLERK (A)	12,018.51
DO	06/01/00	07/31/00	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,178.78
BLAIR MARTIN JORDAN	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	101.65
BLANCHET KRISTIN J	09/03/00	09/30/00	PAGE	1,153.91
BLOHM KURT F	07/01/00	07/01/00	PAGE	41.21
BOETFUELLER SCOTT	09/03/00	09/30/00	PAGE	1,153.91
BOHANNON CHRIS	09/03/00	09/30/00	PAGE	1,153.91
BORGES CHRISTINA	07/09/00	07/29/00	PAGE	865.43
BOUQUARD ELIZABETH	09/03/00	09/30/00	PAGE	1,153.91
BOWEN BARBARA R	07/01/00	09/30/00	TEACHER	15,016.51
BOYUM RAY A	07/01/00	09/30/00	CHIEF	27,446.49
BRAIN MICHAEL	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	219.35
BRANCH ORA GREENE	07/01/00	09/30/00	LIBRARY CLERK	8,068.26
BREWER NAEMA	07/01/00	09/30/00	DOCUMENT PRODUCT CLERK	12,018.51
DO	06/01/00	07/31/00	DOCUMENT PRODUCT CLERK (OVERTIME)	1,612.16
BRINKER MATTHEW J	07/09/00	07/29/00	PAGE	865.43
BROSTOFF SETH	09/03/00	09/30/00	PAGE	1,153.91
BROWN BYRON M	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
BROWN HENRY L	07/01/00	09/30/00	STAFF ASSISTANT	15,318.24
BRYAN JULIE C	07/01/00	09/30/00	OFFICIAL REPORTER	23,066.75
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	533.23
BURRELL JOHN L	07/01/00	09/30/00	TRANSCRIBER	13,629.24
BUTLER GEE EVE	07/01/00	09/30/00	JOURNAL CLERK	20,028.49
DO	06/01/00	07/31/00	JOURNAL CLERK (OVERTIME)	271.10
BYERS MICHAEL J	09/03/00	09/30/00	PAGE	1,153.91
BYRD DAWN M	07/01/00	08/24/00	PAGE RESID HALL COORD	4,840.95
DO	06/01/00	07/31/00	PAGE RESID HALL COORD (OVERTIME)	628.40
DO	08/01/00	08/24/00	PAGE RESID HALL COORD (OTHER COMPENSATION)	672.35
CABRERA CHRISTINA	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	53.50
CAIN LINDA	07/01/00	09/30/00	OFFICE MANAGER	11,306.76
CAMPBELL LOIS GOOD	07/01/00	09/30/00	LEGAL ASSISTANT	11,172.83
CARLSON JOHN TYLER	07/01/00	08/31/00	TEMPORARY INTERN	3,074.34
CARMEL JOSEPH	07/01/00	09/30/00	DEPUTY CHIEF	23,249.49
CARTAGENA GEORGE	07/01/00	09/30/00	ASST LEGISLATIVE CLERK	13,897.50
DO	06/01/00	07/31/00	ASST LEGISLATIVE CLERK (OVERTIME)	1,423.16
CARTER ARNOLD L	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		CARTER, CEPHAS L	07/01/00	GENERAL CLERK		7,836.99
		CHAMPION, CHRIS	07/09/00	PAGE		865.43
		CHAPMAN, JASON M	07/01/00	GENERAL CLERK		4,688.34
		DO	06/01/00	GENERAL CLERK (OVERTIME)		2,865.39
		DO	08/01/00	GENERAL CLERK (OTHER COMPENSATION)		195.35
		CHASTANG, MARK J	07/09/00	PAGE		865.43
		DO	06/01/00	PAGE (OVERTIME)		609.90
		CHEATHAM, ALESIA	09/03/00	PAGE		1,153.91
		CHIPPARD, FRANCES V	07/01/00	ASST TALLY CLERK		13,927.76
		DO	07/01/00	ASST TALLY CLERK (OVERTIME)		160.65
		CHONKO, JULENE	09/01/00	EXEC COMM CLERK		2,689.42
		DO	07/01/00	LEGISLATIVE INFO SPEC		4,688.34
		DO	07/01/00	LEGISLATIVE INFO SPEC (OVERTIME)		10.14
		CIZEK, MATTHEW F	07/01/00	SR SYSTEMS SUPPORT SPEC		13,092.00
		DO	06/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)		3,172.34
		CLARNER, DONNA L	07/01/00	DATA PROCESSING SPECIALIST		788.96
		DO	07/01/00	DATA PROCESSING SPECIALIST (OTHER COMPENSATION)		676.25
		CLAWSON, JAMES R	07/01/00	PAGE		41.21
		CLAYSON, AARON	09/03/00	PAGE		1,153.91
		COCHRAN, ROBERT C	09/01/00	OFFICIAL REPORTER		23,106.75
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)		933.16
		COLCHICO, MELINDA	07/01/00	OFFICIAL REPORTER		21,209.49
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)		428.27
		COLEMAN, HERBERT TRENT	07/01/00	SENIOR WEB SPECIALIST		13,360.50
		DO	06/01/00	SENIOR WEB SPECIALIST (OVERTIME)		327.59
		COSMAHAN, ROBERT F	07/01/00	PAGE		1,195.12
		DO	06/01/00	PAGE (OVERTIME)		642.00
		COTTRELL, NICOLE D	09/03/00	PAGE		1,153.91
		COWELL, MATTHEW	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		5.35
		CRAWFORD, CURTIS	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		518.95
		CREWS, GRACE L	07/01/00	EXECUTIVE ASSISTANT		18,447.51
		DO	06/01/00	EXECUTIVE ASSISTANT (OVERTIME)		764.11
		CUPD, CATHERINE	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		5.35
		CURTIS, CHRISTIE M	08/25/00	PROCTOR		2,121.20
		CUSACK, ANNE M	07/01/00	PAGE		41.21
		DAVIES, RALPH N	07/09/00	PAGE		865.43
		DAVIS, JENNIFER C	07/01/00	PAGE (TEMPORARY)		41.21
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)		90.95
		DAVIS, KATHLEEN L	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		42.80

DEAN SUE ELLEN	07/01/00	09/30/00	CONGRESSWOMEN'S SUITE COORDINATOR	12,556.26
DO	06/30/00	06/30/00	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	760.64
DEITCHMAN BENJAMIN	07/09/00	07/29/00	PAGE	865.43
DELGADO ANTONIO	09/01/00	09/30/00	ASST DIR OF RESIDENCE HALL	3,076.33
DELMORAL WILLIAM T	07/01/00	09/30/00	SENIOR SYSTEMS ANALYST	17,157.00
DO	06/01/00	07/31/00	SENIOR SYSTEMS ANALYST (OVERTIME)	6,508.07
DEMPSEY SCOTT J	07/09/00	07/29/00	PAGE	865.43
DEVINE JULIE	07/09/00	07/29/00	PAGE	865.43
DICKERMAN IRENE J	07/01/00	09/30/00	TRANSCRIBER	12,288.24
DO	06/01/00	07/31/00	TRANSCRIBER (OVERTIME)	602.60
DIORENZO-SALAZAR, MARISA L	07/01/00	07/01/00	PAGE	41.21
DINE-BROOKE	07/01/00	09/30/00	SENIOR WEB SPECIALIST	12,108.42
DO	06/01/00	08/31/00	SENIOR WEB SPECIALIST (OVERTIME)	398.71
DORAN KYLE	07/09/00	07/29/00	PAGE	865.43
DOTSON LEANNE PATRICIA	07/01/00	09/30/00	OFFICIAL REPORTER	21,988.25
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	823.83
DOTTLER DOREEN M	07/01/00	09/30/00	OFFICIAL REPORTER (A)	20,071.50
DOWNS DONNA GAIL	07/01/00	09/30/00	REGIS & COMPL CLERK (A)	13,092.00
DUANE KELLY L	07/01/00	07/01/00	PAGE	41.21
EDWARDS ASHER A	07/01/00	07/01/00	PAGE	41.21
EKARD MEGAN	07/09/00	07/29/00	PAGE	865.43
ENGLER MARY BETH	07/01/00	09/30/00	ASST REGIS & COMP CLERK (A)	10,143.75
EVANS ADAM	09/03/00	09/30/00	PAGE	1,153.91
EVANS JENNIFER	09/03/00	09/30/00	PAGE	1,153.91
FACCIPONTI JESSICA	07/09/00	07/29/00	PAGE	865.43
FARMER LISA FOLEY	07/01/00	09/30/00	CHIEF	22,411.26
FAVRET LAUREN	09/03/00	09/30/00	PAGE	1,153.91
FERNANDEZ CARLYE	07/09/00	07/29/00	PAGE	865.43
FESTE ELIZABETH M	07/09/00	07/29/00	PAGE	865.43
FISCHER ROBERT V	07/01/00	09/30/00	ASST FLOOR CHIEF (MIN) (A)	17,157.00
DO	06/01/00	07/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,845.73
FITZ-COREY	09/03/00	09/30/00	PAGE	1,153.91
FLINT THOMAS	07/01/00	07/31/00	LEGISLATIVE INFO SPEC	2,344.17
FLYNN LAURA	07/01/00	09/30/00	STAFF ASSISTANT	13,617.00
DO	06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	1,443.58
FOOTER BRIAN	07/09/00	09/30/00	PAGE	2,019.34
DO	06/01/00	07/31/00	PAGE (OVERTIME)	353.10
FORTON JESSICA	07/09/00	07/29/00	PAGE	865.43
DO	07/01/00	07/31/00	PAGE (OVERTIME)	5.35
FRIEDMAN CHARLES TIMOTHY	07/01/00	09/30/00	ASST FLOOR CHIEF (MIN) (A)	19,492.26
DO	06/01/00	07/31/00	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	3,626.71
GATHER MELVIN	07/01/00	09/30/00	MEMBER READING RM ATTND	6,703.26
DO	06/01/00	07/31/00	MEMBER READING RM ATTND (OVERTIME)	454.42
GARDNER LATOYA R	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	26.75
GARLAND PAMELA L	07/01/00	09/30/00	OFFICIAL REPORTER	22,726.26
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	721.12
GARWOOD JONIE	07/09/00	07/29/00	PAGE	865.43
GENTHER DANE	09/03/00	09/30/00	PAGE	1,153.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		GIAMMARCO MOLLY	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		16.05
		GILLIAM ANDIE K	07/09/00	PAGE		865.43
		GLOSSON JAMIE L	07/01/00	REGIS & COMPLIANCE CLERK		14,229.24
		GONZALEZ DARRYL J	07/01/00	TEACHER		10,994.66
		GOODFELLOW ADAM J	07/01/00	PAGE		41.21
		GOODHART ANDREW	09/03/00	PAGE		1,153.91
		GOODMAN ROBERT	07/01/00	PAGE		41.21
		GOODSON NATHAN	09/03/00	PAGE		1,153.91
		GOTLIEB SHANA E	07/01/00	PAGE		41.21
		GRANCER KAREN L	07/01/00	PUBLIC INFORMATION SPECIALIST		9,920.49
		DO	06/01/00	PUBLIC INFORMATION SPECIALIST (OVERTIME)		1,974.57
		GRANT ANN	09/03/00	PAGE		1,153.91
		GROVES BRANDON M	07/09/00	PAGE		865.43
		DO	06/01/00	PAGE (OVERTIME)		599.20
		GRUDY ERIN	09/03/00	PAGE		1,153.91
		GUCCIARDO DENNIS	07/01/00	PAGE		41.21
		DO	07/01/00	PAGE (OVERTIME)		26.75
		GUINTA CHRIS S	07/09/00	PAGE		865.43
		GULLICKSON KIRSTEN L	07/01/00	SR SYSTEMS SUPPORT SPEC		12,018.51
		DO	07/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)		69.34
		DO	06/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)		159.87
		GUNDLE KENNETH ROBERT	07/09/00	PAGE		865.43
		HAFN GARY E	07/01/00	SENIOR SYSTEMS ANALYST		15,829.50
		DO	06/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)		2,017.50
		DO	07/09/00	PAGE		865.43
		HAINES DAVID	06/01/00	PAGE (OVERTIME)		353.10
		HALL DANIEL S	07/01/00	SYSTEMS ANALYST		16,544.25
		HALL JAMES B	07/09/00	PAGE		865.43
		HAMIL ALLISON	09/03/00	PAGE		1,153.91
		HANBACK SARA SUSAN	07/01/00	DEPUTY CHIEF REPORTER		27,446.49
		HANRAHAN THOMAS K	07/01/00	ASST TALLY CLERK		17,585.25
		DO	06/01/00	ASST TALLY CLERK (OVERTIME)		1,192.09
		HANSON JESSICA M	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		32.10
		HAQ NAYYERA	07/01/00	TEMPORARY INTERN		2,499.47
		HARLOW BRYCE N	09/11/00	ASST FOOD MGR (MAJ) (A)		1,357.61
		HARNER ALEX M	07/01/00	PAGE		41.21
		HARRIS LAURIE A	06/01/00	OFFICIAL REPORTER (OTHER COMPENSATION)		3,735.53
		HARRISON ANDREW	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		37.45
		HARRISON ASHLEY	09/03/00	PAGE		1,153.91
		HARRCOUN TIMOTHY J	07/01/00	CHIEF FLOOR SERVICE (MAJ)		23,249.49



HART CHRISTOPHER	09/03/00	09/30/00	PAGE	1,153.91
HART JESSICA E	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	642.00
HAYES JACINA R	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A)	12,018.51
DO	06/01/00	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,178.78
HAYS PAUL	07/01/00	09/30/00	READING CLERK	22,929.25
DO	06/01/00	07/31/00	READING CLERK (OVERTIME)	917.25
HEACOCK FLORENCE D	07/01/00	09/30/00	ASST JOURNAL CLERK	14,535.26
DO	06/01/00	07/31/00	ASST JOURNAL CLERK (OVERTIME)	1,257.72
HEATON MATTHEW S	07/09/00	07/29/00	PAGE	865.43
HEATON WILLIAM	07/05/00	08/31/00	ASST FOOD MGR (MAU) (A)	3,514.00
HEATH DAVID	09/03/00	09/30/00	PAGE	1,153.91
HENNEGES RICHARD A	07/01/00	09/30/00	RESEARCH ASSISTANT	9,228.99
HENRY ANDREWS JESSICA	09/03/00	09/30/00	PAGE	1,153.91
HENRY BRIDGET M	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
HERRERA, FREDERICK M	07/01/00	09/30/00	ASSOCIATE COUNSEL	24,087.00
HERTIG SAMUEL JAMES	07/09/00	07/29/00	PAGE	865.43
HERZFELD MICHELE	07/01/00	09/30/00	TRANSCRIBER	12,823.74
HILL ANDREW R	07/01/00	09/30/00	PROCTOR	5,359.92
DO	07/01/00	07/31/00	PROCTOR (OVERTIME)	512.45
HOLCOMBE ANNE	07/01/00	09/30/00	ASST CHIEF CLERK DEBATES (A)	15,318.24
DO	06/01/00	07/31/00	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	1,369.80
HOM JAMES	07/09/00	07/29/00	PAGE	865.43
HODE DONALD LEE	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
HOOKS JO ANN	07/01/00	09/30/00	CHIEF CLERK (COMMITTEES)	19,144.74
HUDSON MARY E	07/09/00	07/29/00	PAGE	588.50
DO	06/01/00	07/31/00	PAGE (OVERTIME)	1,153.91
HULSE SARAH	09/03/00	09/30/00	PAGE	1,153.91
IWSTER WREN	07/01/00	09/30/00	CHIEF PAGE SUPERVISOR (MIN)	14,840.01
DO	06/01/00	07/31/00	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	5,693.33
JACKSON, RYAN CAIN	07/01/00	09/30/00	OFFICIAL REPORTER	20,829.24
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	660.93
JACKSON CHARLEY	09/03/00	09/30/00	PAGE	1,153.91
JACKSON JOSEPH ALAN	07/01/00	07/01/00	PAGE	41.21
JAHNKE CHARITY	09/03/00	09/30/00	PAGE	1,153.91
JAMES KRISTEN	07/09/00	07/29/00	PAGE	865.43
DO	07/01/00	07/31/00	PAGE (OVERTIME)	37.45
JAO ALICIA	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	07/31/00	PAGE (OVERTIME)	385.20
JENSEN LAUREN ANNE	07/01/00	07/01/00	PAGE	41.21
JOHNSON BENJAMIN	07/09/00	07/29/00	PAGE	865.43
JOHNSON PAMELA R	07/01/00	08/24/00	PROCTOR	3,181.80
DO	06/01/00	07/31/00	PROCTOR (OVERTIME)	527.74
JOHNSON PETER LLOYD	07/01/00	09/30/00	ASST REGIS & COMP CLERK	12,221.25
JONES GREGORY C	07/01/00	09/30/00	AUDIO TECHNICIAN	12,823.74
DO	06/01/00	07/31/00	AUDIO TECHNICIAN (OVERTIME)	2,182.52
JONES MARY-ALICE F	07/01/00	09/30/00	ASST ENROLLING/BILL CLERK	16,973.76
DO	06/01/00	07/31/00	ASST ENROLLING/BILL CLERK (OVERTIME)	367.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		KADANE WILLIAM ISAAC	07/01/00	TEMPORARY INTERN	461.15	
		KAMAS MARY CECILIA	07/01/00	PUBLICATIONS REVIEW/PROOFER	10,639.50	
		KATO KENNETH T	07/24/00	MANAGER HISTORICAL SERV	12,955.57	
		KELAHER MARIORE	07/01/00	CHIEF	24,087.00	
		KELLY ELIZABETH	09/03/00	PAGE	1,153.91	
		KELLY MAURA P	09/03/00	ASST ENROLLING/BILL CLERK	17,585.25	
		KLUETER NATHAN D	07/01/00	PAGE	41.21	
		KNAUTZ JONATHAN C	07/01/00	PAGE (TEMPORARY)	41.21	
		KNAUTZ ROBERT F	07/01/00	PAGE SCHOOL PRINCIPAL	24,106.75	
		KOZEL SARAH	09/03/00	PAGE	1,153.91	
		KRAVITZ ZACH	07/09/00	PAGE	865.43	
		DO	06/01/00	PAGE (OVERTIME)	358.45	
		KROL JEFFREY A	07/01/00	PAGE	41.21	
		KUHAGEN SCOTT	07/09/00	PAGE	865.43	
		LAMBERT JIMMY ROBERT	07/01/00	TECHNICAL MANAGER	17,751.99	
		LAMBERT WILLIAM	07/09/00	PAGE	865.43	
		LANGLEY JOSEPH R	07/01/00	CHIEF	23,666.76	
		LARGO MICHAEL J	07/01/00	PAGE	41.21	
		DO	06/01/00	PAGE (OVERTIME)	42.80	
		LEACH CINDY S	07/01/00	SENIOR SYSTEMS MANAGER	17,403.00	
		LEIDER JEFFREY	09/03/00	PAGE	1,153.91	
		LEROY BENJAMIN	09/03/00	PAGE	1,153.91	
		LETT-FERGUSON, GLORIA	09/01/00	COUNSEL	11,396.58	
		DO	07/01/00	DEPUTY COUNSEL	19,954.00	
		LEVINE BRETT	07/09/00	PAGE	865.43	
		LEVY SAMUEL	07/01/00	PAGE	41.21	
		DO	06/01/00	PAGE (OVERTIME)	5.35	
		LINER DAVID C	07/01/00	CHIEF CLERK (DEBATE)	17,403.00	
		DO	06/01/00	CHIEF CLERK (DEBATE) (OVERTIME)	2,058.24	
		LISI MICHAEL	07/01/00	PAGE (TEMPORARY)	41.21	
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)	53.50	
		LLOYDERIN M	07/01/00	EXEC COMM CLERK	5,378.84	
		DO	07/01/00	EXEC COMM CLERK (OVERTIME)	116.37	
		DO	09/01/00	RESEARCH ASSISTANT	3,076.33	
		LOOMIS BRADLEY	09/03/00	PAGE	1,153.91	
		LOPATIN JONAH A	07/01/00	PAGE	41.21	
		LUSANE DAVID	07/01/00	PAGE	41.21	
		LUU CATHERINE	07/09/00	PAGE	41.21	
		LYNCH COLLEEN M	07/24/00	OFFICIAL REPORTER	865.43	
		MADDOX ROBERT W	07/01/00	TECHNICAL MANAGER	14,660.34	
		MAUSON PATRICIA A	07/01/00	ASST JOURNAL CLERK	18,101.01	
		DO	06/01/00	ASST JOURNAL CLERK (OVERTIME)	16,364.76	
		MAGNER KATHLEEN A	07/01/00	TRANSCRIBER	1,770.27	
					13,360.50	

MASON JAMIE S	07/01/00	07/01/00	PAGE	41.21
MAWER RANDALL R	07/01/00	09/30/00	SENIOR PAGE TEACHER	15,971.26
MAYER JEANNE S	07/01/00	09/30/00	TRANSCRIBER	13,360.50
MAYER STEPHEN R	07/01/00	09/30/00	SR REFERENCE ASST	12,823.74
MCCAIN KEVIN F	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	8,530.74
MCCALL CHARLES R	07/01/00	09/30/00	SYSTEMS ANALYST	15,318.24
DO	06/01/00	07/31/00	SYSTEMS ANALYST (OVERTIME)	309.31
MCCALL RONDA M	07/01/00	09/30/00	CLOAKROOM FOOD MNGR (MIN)	8,068.26
DO	06/01/00	07/31/00	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	814.59
MCCOY CORINTHIA	07/01/00	07/29/00	PAGE	1,195.12
DO	06/01/00	07/31/00	PAGE (OVERTIME)	438.70
MCCUMBER KEVIN F	08/21/00	09/30/00	RECEPTIONIST	3,125.56
DO	07/01/00	07/31/00	TEMPORARY INTERN	1,537.17
DO	07/01/00	07/31/00	TEMPORARY INTERN (OVERTIME)	917.84
MCCURDY SHANNON	07/09/00	07/29/00	PAGE	865.43
DO	07/01/00	07/31/00	PAGE (OVERTIME)	32.10
MCCURRY BRADLEY J	07/01/00	07/01/00	PAGE	41.21
MCGEE CHARLES MICHAEL	07/01/00	09/30/00	REQUISITIONS & PRINTING CLERK	10,816.50
DO	06/01/00	06/30/00	REQUISITIONS & PRINTING CLERK (OVERTIME)	62.40
MCGRAW STEPHEN M	07/01/00	07/01/00	PAGE	41.21
MCKOWN BENJAMIN D	07/01/00	07/01/00	PAGE (TEMPORARY)	41.21
MCLAUGHLIN BRIAN P	07/10/00	09/30/00	REFERENCE ASSISTANT	8,306.09
MCMAMARA ELLEN C	07/01/00	09/30/00	OFFICE MANAGER	9,459.99
MENTONE NICHOLAS	09/03/00	09/30/00	PAGE	1,153.91
MIKEL KATHERINE A	07/01/00	07/01/00	PAGE	41.21
MIRANDA LINDA GLENN	07/01/00	09/30/00	TEACHER	13,949.50
MOHLEF DANIELLE	07/09/00	07/29/00	PAGE	865.43
MOODY RACHEL A	07/09/00	07/29/00	PAGE	865.43
MORRIS THERON E	07/01/00	09/30/00	TALLY CLERK	20,537.01
DO	06/01/00	07/31/00	TALLY CLERK (OVERTIME)	2,103.05
MORRISON MARTHA C	07/01/00	09/30/00	DEPUTY CLERK	34,653.75
MUCK GREGORY	09/03/00	09/30/00	PAGE	1,153.91
MUELLER ANNE	07/09/00	07/29/00	PAGE	865.43
MURANAMI DAVID	07/09/00	07/29/00	PAGE	865.43
MYHILL DONALD L	08/22/00	09/30/00	OFFICE MANAGER	4,799.27
NATOLI JOSEPH	07/01/00	07/01/00	PAGE	41.21
NATYNSKI CHRISTOPHER R	07/01/00	07/01/00	PAGE	41.21
NEALE SARA A	09/03/00	09/30/00	PAGE	1,153.91
NELSON ROBERT S	07/01/00	09/30/00	TEACHER	15,016.51
NEVIN JESSICA	09/03/00	09/30/00	PAGE	1,153.91
NILAND MARY KEVIN	07/01/00	09/30/00	READING CLERK	18,403.00
DO	06/01/00	07/31/00	READING CLERK (OVERTIME)	1,229.92
NORMAN KAREN	07/01/00	09/30/00	TRANSCRIBER	13,629.24
O'CALLAGHAN CONOR W	07/01/00	07/01/00	PAGE	41.21
O'CONNOR KEARA	07/09/00	07/29/00	PAGE	865.43
ODUM WILLIAM L	07/01/00	09/30/00	OFFICIAL REPORTER	21,588.00
DO	06/01/00	07/31/00	OFFICIAL REPORTER (OVERTIME)	622.73
OLIVER JAMES ALAN	07/01/00	09/30/00	ASST FLOOR CHIEF (MAJ)	19,492.26
DO	06/01/00	07/31/00	ASST FLOOR CHIEF (MAJ) (OVERTIME)	2,417.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		OSULLIVAN, MARK D	07/01/00	ASST TALLY CLERK	09/30/00	17,973.76
		DO	06/01/00	ASST TALLY CLERK (OVERTIME)	07/31/00	905.82
		PALMER, LISA A	07/09/00	PAGE	07/29/00	865.43
		PARKER, HARRY F	07/01/00	DOCUMENT CLERK (A)	09/30/00	13,092.00
		PASSMORE, KATHY LYNN	07/01/00	SENIOR SECRETARY	07/01/00	13,092.00
		PATCH, B. JENAY	07/01/00	SPECIAL ASSISTANT	09/30/00	24,508.26
		PATTERSON, ELIZABETH M	07/01/00	PAGE	07/01/00	41.21
		PEARSON, TIMOTHY	07/01/00	PUBLIC INFO SPECIALIST (A)	09/30/00	8,530.74
		PETERS, KAREN	06/01/00	PROCTOR (OVERTIME)	06/30/00	137.67
		PHILPOT, TIMOTHY H	07/09/00	PAGE	07/29/00	865.43
		DO	06/01/00	PAGE (OVERTIME)	07/31/00	865.43
		PIERSON, JEFF	07/09/00	PAGE	07/29/00	593.85
		PINGETON, STEPHEN E	07/01/00	REGIS & COMPLIANCE CLERK	09/30/00	15,449.01
		POUCH, WILLIAM H	09/03/00	PAGE	09/30/00	1,153.91
		PUGHE, JOHN	07/01/00	PAGE	07/01/00	41.21
		DO	06/01/00	PAGE (OVERTIME)	06/30/00	53.50
		PULIS, JENELLE E	07/01/00	ASST DIR OF RESIDENCE HALL	07/31/00	3,076.33
		DO	06/01/00	ASST DIR OF RESIDENCE HALL (OVERTIME)	06/30/00	772.03
		DO	08/21/00	HOUSE PAGE RESIDENCE HALL DIR	09/30/00	8,102.89
		PUMP, BARRY	09/03/00	PAGE	09/30/00	1,153.91
		QUINONEZ, KIMBERLY	09/03/00	PAGE	09/30/00	1,153.91
		RAGLAND, ANDREW	07/09/00	PAGE	07/29/00	865.43
		RAHALL, SUZANNE	07/01/00	PAGE (TEMPORARY)	07/01/00	41.21
		DO	06/01/00	PAGE (TEMPORARY) (OVERTIME)	06/30/00	176.55
		READY, SEAN	09/03/00	PAGE	09/30/00	1,153.91
		REED, JANA	09/03/00	PAGE	09/30/00	1,153.91
		REESE, CATHERINE	07/09/00	PAGE	07/29/00	865.43
		REIS, JESSICA	07/01/00	PAGE	09/30/00	865.43
		RICE, JOELLE K	07/01/00	ASST FLOOR CHIEF (MAU)	07/01/00	19,144.74
		DO	06/01/00	ASST FLOOR CHIEF (MAU) (OVERTIME)	06/30/00	1,325.42
		RIGSTAD, SARAH	07/01/00	PAGE	07/01/00	41.21
		RINEHART, HANNAH R	07/01/00	PAGE	07/01/00	41.21
		RIVERA, ROMULO A	07/30/00	WEB SPECIALIST	09/30/00	7,151.23
		DO	08/01/00	WEB SPECIALIST (OVERTIME)	08/31/00	152.18
		ROGERS, ANN R	07/01/00	ASSOCIATE COUNSEL	09/30/00	22,411.26
		ROLLINS, STACY A	07/09/00	PAGE	07/29/00	865.43
		ROMAN, BERNADETTE	09/03/00	PAGE	09/30/00	1,153.91
		ROSEN, KENNETH L	07/01/00	TRANSCRIBER	09/30/00	12,018.51
		ROTA, ROBERT V	07/01/00	ENROLLING/BILL CLERK	09/30/00	19,492.26
		DO	06/01/00	ENROLLING/BILL CLERK (OVERTIME)	07/31/00	1,967.98
		ROTH, ASHLEY M	07/09/00	PAGE	07/29/00	865.43
		ROTTMAN, JENNIFER L	07/01/00	LEGISLATIVE INFO SPEC	09/30/00	7,032.51
		DO	07/01/00	LEGISLATIVE INFO SPEC (OVERTIME)	07/31/00	10.14

ROME, WILLIAM J	07/01/00	08/15/00	TEMPORARY INTERN	2,305.75
RUSCELLO, BETHANY	09/03/00	09/30/00	PAGE	1,153.91
RUSSELL, LAWNE	07/01/00	07/29/00	PAGE	1,195.12
RYAN, AIDAN J	07/01/00	07/31/00	TEMPORARY INTERN	1,537.17
SAMPSON, PEGGY C	07/01/00	09/30/00	CHIEF PAGE SUPERVISOR (MAU)	16,973.76
DO	06/01/00	07/31/00	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	6,985.52
SARANTIS, CHANEL	09/03/00	09/30/00	PAGE	1,153.91
SARGEANT, JULIA	09/03/00	09/30/00	PAGE	1,153.91
SARIO, LAUREN	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	123.05
SAULS, LINDSAY	07/09/00	07/29/00	PAGE	865.43
SAUNDERS, PATRICIA H	07/01/00	09/30/00	OFFICE MANAGER	9,920.49
SKAYE, KRISTIN	09/03/00	09/30/00	PAGE	1,153.91
SAYLOR, ELIZABETH L	09/03/00	09/30/00	PAGE	1,153.91
SCHAECHTER, NOAH	07/09/00	07/29/00	PAGE	865.43
SCHLECK, SARAH	09/03/00	09/30/00	PAGE	1,153.91
SCHMIDT, VIRGINIA	09/03/00	09/30/00	PAGE	1,153.91
SCHWEE, JAMES CHADWICK	07/01/00	07/01/00	PAGE	41.21
SCHWEE, JAMES CHADWICK	07/01/00	07/01/00	PAGE	41.21
SCHRAMMER, JEFFREY D	07/01/00	09/30/00	PUBLICATIONS SPECIALIST	11,075.25
DO	06/01/00	06/30/00	PUBLICATIONS SPECIALIST (OVERTIME)	95.85
SCOTT, MARCIA JONES	09/11/00	09/30/00	PAGE RESID HALL COORD	1,792.94
DO	07/09/00	07/29/00	PAGE	865.43
SCOTT, SHARON S	07/01/00	07/01/00	PAGE	41.21
SEALE, RUSH HOLT	07/01/00	09/30/00	OFFICIAL REPORTER (A)	20,071.50
SEARS, COLLINS, ADDISON	07/01/00	07/31/00	OFFICIAL REPORTER (A) (OVERTIME)	1,215.88
SEBO, CINDY L	07/01/00	09/30/00	CLOAKROOM FOOD MNGR (MAU)	9,452.76
DO	06/01/00	07/31/00	CLOAKROOM FOOD MNGR (MAU) (OVERTIME)	947.52
SEWELL, HELEN WINFIELD	07/01/00	09/30/00	MIN CLOAKROOM ATTENDANT	8,443.26
DO	06/01/00	07/31/00	MIN CLOAKROOM ATTENDANT (OVERTIME)	681.97
SHAWNS, HERBERT ANDREW	07/01/00	09/30/00	GENERAL CLERK	8,846.76
SHANNON, CHARLES M	07/01/00	09/30/00	WEB SPECIALIST	7,151.23
SHARP, JEFFREY	08/01/00	09/31/00	WEB SPECIALIST (OVERTIME)	121.74
DO	07/01/00	09/30/00	MEMBERS FAMILY RM COORD	12,556.26
DO	06/01/00	07/31/00	MEMBERS FAMILY RM COORD (OVERTIME)	977.96
SHELTON, JOHN	07/10/00	08/15/00	TEMPORARY INTERN	1,844.60
SHERROD, LAURA	07/09/00	07/29/00	PAGE	865.43
SHERRY, JOANNA	07/09/00	07/29/00	PAGE	865.43
SHUTTS, APRIL	07/01/00	08/15/00	RECEPTIONIST	3,616.00
DO	08/01/00	07/29/00	RECEPTIONIST (OTHER COMPENSATION)	371.64
SIMPSON, KIMBERLY A	07/09/00	07/29/00	PAGE	865.43
DO	06/01/00	07/31/00	PAGE (OVERTIME)	690.15
SIMPSON, RAYNE	07/01/00	09/30/00	STAFF ASSISTANT	15,318.24
DO	07/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	463.96
SISK, BRITTANY	09/03/00	09/30/00	PAGE	1,153.91
SMITH, JANICE L	07/01/00	07/01/00	PAGE	41.21
SMITH, MATTHEW B	07/01/00	09/30/00	ASST REGIS & COMP CLERK (A)	9,452.76
SMITH, PATRICIA N	07/01/00	09/30/00	MAJ CLOAKROOM ATTENDANT	7,237.01
DO	06/01/00	07/31/00	MAJ CLOAKROOM ATTENDANT (OVERTIME)	740.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
		SNOPEK, JUDITH E	07/01/00	STAFF ASSISTANT		14,533.26
		DO	07/01/00	STAFF ASSISTANT (OVERTIME)		125.77
		SWYDER, BEN	09/03/00	PAGE		1,153.91
		SOMOL, KARA	07/09/00	PAGE		865.43
		SOLEM, REBEKAH	09/03/00	PAGE		1,153.91
		SOREBO, GILBERT N	07/01/00	SENIOR SYSTEMS ANALYST		15,318.24
		DO	07/01/00	SENIOR SYSTEMS ANALYST (OVERTIME)		2,971.57
		DO	06/03/00	SYSTEMS ANALYST (OVERTIME)		1,144.65
		SOSTARICH, SAMANTHA	07/01/00	PAGE		41.21
		DO	06/01/00	PAGE (OVERTIME)		513.60
		STAL, SWORTH, VICKY J	07/01/00	OFFICIAL REPORTER		20,451.51
		DO	06/01/00	OFFICIAL REPORTER (OVERTIME)		589.96
		STARNES, MICHAEL H	07/01/00	SR SYSTEMS SUPPORT SPEC		13,092.00
		DO	06/01/00	SR SYSTEMS SUPPORT SPEC (OVERTIME)		415.43
		STEBBINS, MARTHA	09/03/00	PAGE		1,153.91
		STEIN, ARIANNE	08/01/00	TEMPORARY INTERN		1,537.17
		STERN, PETER	07/09/00	PAGE		741.80
		STEVENS, VICTORIA	07/09/00	PAGE		865.43
		STICKLEY, SUE ELLEN	07/01/00	ADMINISTRATIVE ASSISTANT		11,439.59
		STONE, DREW	09/03/00	PAGE		1,153.91
		STRICKLAND, JOE W	07/01/00	OFFICIAL REPORTER		21,841.50
		DO	07/01/00	OFFICIAL REPORTER (OVERTIME)		373.64
		STRODEL, DANIEL J	07/01/00	ASST TO THE CLERK		29,931.00
		STUTZMAN, ERIN	07/09/00	PAGE		865.43
		SULLIVAN, BARRY K	07/01/00	CHIEF FLOOR SERVICE (MIN)		23,249.49
		TANKER, RYAN	09/03/00	PAGE		1,153.91
		TAORMINO, CARIN	09/03/00	PAGE		1,153.91
		TAPELLA, ROBERT C	07/01/00	SPECIAL ASSISTANT		22,411.26
		TERRELL, ROBERT	09/03/00	PAGE		1,153.91
		TERRY, ELLA L	07/01/00	ASST FOOD MGR (MIN)		6,109.26
		DO	06/01/00	ASST FOOD MGR (MIN) (OVERTIME)		581.59
		TERRY, TRUDI F	07/01/00	TRANSCRIBER		12,288.24
		DO	06/01/00	TRANSCRIBER (OVERTIME)		602.60
		TERZI, HUGO A	07/01/00	PUBLIC INFO SPECIALIST (A)		8,759.49
		THOMAS, BRANDON	07/09/00	PAGE		865.43
		THOMAS, CARNELIUS	07/01/00	PUBLIC INFO SPECIALIST (A)		9,452.76
		THOMAS, JOHN E	07/01/00	ASST LEGISLATIVE CLERK (A)		10,551.00
		DO	06/01/00	ASST LEGISLATIVE CLERK (A) (OVERTIME)		304.35
		THOMAS, JULIA ANN	07/01/00	OFFICIAL REPORTER		20,071.50
		THOMPSON, CHAMPAN	09/03/00	PAGE		1,153.91
		THOMPSON, ELSA B	07/01/00	DAILY DIGEST CLERK		16,944.25
		DO	06/01/00	DAILY DIGEST CLERK (OVERTIME)		2,529.37
		THOMPSON, KARA	07/09/00	PAGE (TEMPORARY)		865.43



TILENICK, PETER G	07/01/00	07/01/00	PAGE	41.21
DO	07/01/00	07/31/00	PAGE (OVERTIME)	26.75
TILTON, RYAN	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
TOLSON, NATHANIEL L	07/01/00	09/30/00	GENERAL CLERK	9,250.50
TOLSON, WILLIAM M	07/01/00	09/30/00	PUBLIC INFO SPECIALIST (A)	10,143.75
TOMKINS, DOUGLAS CRAIG	07/01/00	09/30/00	SR SYSTEMS SUPPORT SPEC	13,897.50
TRANDAH, JEFFREY JOSEPH	07/01/00	09/30/00	CLERK OF THE HOUSE	34,950.00
TRINIDAD, RONDELLE	07/09/00	07/29/00	PAGE	865.43
TURNER, BRANDON	07/09/00	07/29/00	PAGE	865.43
TURNER, DEBORAH JO	07/01/00	09/30/00	CHIEF	24,087.00
UHRE, LEO J	07/01/00	09/30/00	MANAGER, LIBRARY SERVICES	18,101.01
VANDERLIN, SCOTT	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
VANNI, RALPH M	07/01/00	09/30/00	AUDIO TECHNICIAN	12,823.74
DO	06/01/00	07/31/00	AUDIO TECHNICIAN (OVERTIME)	2,404.48
VANS, GERASIMOS C	07/01/00	09/30/00	ASST TO THE CLERK	29,931.00
VANSANT, FRANCIS GOLDEY	07/01/00	09/30/00	SENIOR SYSTEMS MANAGER	18,447.51
VICKERS, JAY	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
WAGSTROM, ENO	07/01/00	09/30/00	SYSTEM SUPPORT SPEC	10,551.00
WAKEEM, JAMAL K	07/01/00	09/30/00	AIDE/TUTOR	3,535.34
WALKER, MELINDA M	07/01/00	09/30/00	OFFICIAL REPORTER	20,071.50
WALLACE, JAMIE	07/01/00	09/30/00	MANAGER (ELECTRIC DOC)	15,420.66
WALLER, RODERICUS L	09/03/00	09/30/00	PAGE	1,153.91
WEHAGEN III, ROBERT L	09/03/00	09/30/00	PAGE	1,153.91
WEINBERG, ELLIOT	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
WEITZEL, RONALD	07/01/00	09/30/00	TEACHER	15,016.51
WILL, JASON	06/01/00	06/30/00	ASST FOOD MGR (MAJ) (OVERTIME)	405.35
DO	06/01/00	06/30/00	ASST FOOD MGR (MAJ) (OTHER COMPENSATION)	203.64
WILSON, BRADLEY	09/03/00	09/30/00	PAGE	1,153.91
WILSON, DONNA D	07/01/00	09/30/00	GUIDANCE COUNSELOR/TEACHER	12,882.01
WINDER, CYNTHIA W	09/01/00	09/30/00	DATA PROCESSING SPECIALIST	3,381.25
DO	07/01/00	08/31/00	OFFICE MANAGER	6,306.66
DO	06/01/00	06/30/00	OFFICE MANAGER (OVERTIME)	436.61
WISE, THOMAS CLAYTON	07/01/00	09/30/00	MANAGER (PRINTING)	18,688.74
WITTERS, LEAH	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
WOODEY, CHELSLEE	09/03/00	09/30/00	PAGE	1,153.91
YANCY, STANLEY THOMAS	07/01/00	09/30/00	MANAGER, PUBLIC INFORMATION	17,403.00
YATES, NICHOLAS A	07/01/00	07/01/00	PAGE	41.21
DO	06/01/00	06/30/00	PAGE (OVERTIME)	5.35
YU, WILLIAM Q	07/01/00	07/01/00	PAGE (TEMPORARY)	41.21
ZENT, KAREN L	07/01/00	09/30/00	MONR, RECORDS & REGIS	18,101.01
ZIMMERLY, KATE	07/09/00	07/29/00	PAGE (TEMPORARY)	865.43
ZOTLI, NANCY A	07/01/00	09/30/00	OFFICE MANAGER	9,228.99
PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	2,769,052.38
07-31 S7 00213000053	08/01/00	08/31/00	TRANSIT BENEFIT	310.90
08-31 S7 00244000050			PERSONNEL BENEFITS TOTALS:	377.11
				688.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
TRAVEL						
07-07	P1	OCLO7000033	06/10/00	06/15/00	LODGING SPECIAL LIBRARIES ASSO	702.90
07-07	P1	OCLO7000033	06/10/00	06/15/00	MEALS SPECIAL LIBRARIES ASSO	170.09
07-19	P1	OCLO2000144	04/01/00	04/07/00	CAR RENTAL	619.53
07-19	P1	OCLO2000143	06/16/00	06/16/00	AIRFARE DCA-GRB	750.00
07-21	HR	141673	03/01/00	03/31/00	REIMB: AIRFARE	-58.50
08-04	P1	OCLO1000053	07/24/00	07/24/00	OUT OF POCKET EXPENSES	350.00
08-10	P1	OCLO1400063	08/07/00	08/07/00	TAXI CAB FARES	14.00
08-17	P1	OCLO7000050	07/08/00	07/11/00	LODGING	448.11
08-17	P1	OCLO7000050	07/08/00	07/11/00	MEALS	78.54
08-17	P1	OCLO7000050	07/08/00	07/11/00	TAXI FARES	47.40
08-24	P1	OCLO2000166	08/11/00	08/11/00	TRAVEL DC TO PHILADELPHIA	366.02
09-08	P1	OCLO7000055	08/24/00	08/24/00	OFFICIAL TRAVEL	117.00
09-13	P2	OPR00000031	07/19/00	07/21/00	LODGING	580.53
09-15	P1	OCLO4000035	08/17/00	08/17/00	AIRLINE TRAVEL	203.50
09-19	P1	OCLO7000056	08/30/00	09/01/00	LODGING	534.43
09-19	P1	OCLO7000056	08/30/00	09/01/00	GROUND TRANSPORTATION	17.00
09-19	P1	OCLO7000056	08/30/00	09/01/00	MEALS	28.40
09-21	P1	OCLO1000067	09/18/00	09/18/00	TAXI	61.00
09-21	P1	OCLO2000181	09/01/00	09/01/00	AIRLINE FARE TRAVEL	165.50
09-21	P1	OCLO2000179	09/15/00	09/15/00	TRAIN FARE WASH-PHIL-RETURN	160.00
09-21	P1	OCLO2000180	09/15/00	09/15/00	TRAIN FARE WASH-PHIL-RETURN	160.00
09-21	P1	OCLO2000180	09/15/00	09/15/00	SCHOOL BUS TRANSPORTATION	650.00
09-25	P2	OPR00000129	09/16/00	09/16/00	TRAVEL TOTALS	6,165.45
TRANSPORTATION OF THINGS						
08-08	P2	FRGMS03220	08/08/00	08/08/00	FREIGHT	68.65
08-14	P2	OPR0000258	07/27/00	07/27/00	SHIPPING AND HANDLING	54.14
08-16	P2	OPR0000030	06/15/00	06/15/00	SHIPPING AND HANDLING	9.30
08-30	P2	OPR0000035	07/25/00	07/29/00	HAZARDOUS SHIPPING AND HANDLIN	68.00
08-30	P2	OPR0000036	07/22/00	07/22/00	SHIPPING AND HANDLING CHARGES	70.53
08-30	P2	OPR0000033	07/25/00	07/25/00	HAZARDOUS CHARGES AND FREIGHT	68.91
09-01	P2	OPR0000024	07/28/00	07/28/00	SHIPPING AND HANDLING	4.44
09-07	P2	FRGMS03342	09/06/00	09/06/00	FREIGHT	5.92
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	OCLO2000141	05/01/00	05/31/00	COURIER SERVICE	77.00
07-14	P1	OCLO4000024	06/08/00	07/07/00	MONTHLY REGIONAL SERVICE	42.36
07-24	HV	04901001024	05/31/00	06/07/00	TAPE DUPLICATION	-330.00
07-25	P1	OCLO2000147	06/28/00	06/28/00	SHIPPING AND DELIVERY	3.62
07-25	P1	OCLO2000148	07/06/00	07/06/00	SHIPPING AND DELIVERY	10.96
07-25	P1	OCLO18000044	04/14/00	04/17/00	IMAGENT DELIVERY SERVICE	30.00
07-25	P1	OCLO18000044	05/12/00	05/13/00	IMAGENT DELIVERY SERVICE	30.00
07-25	P1	OCLO18000044	06/22/00	06/23/00	IMAGENT DELIVERY SERVICE	30.00

07-25	PI	0C102000146	WASHINGTON COURIER, INC.	06/30/00	06/12/00	COURIER CHARGES	77.00
07-26	PI	0C102000154	FEDERAL EXPRESS CORP.	07/12/00	07/12/00	SHIPPING AND DELIVERY	7.14
07-26	HW	04901001025	LEGISLATIVE RESOURCE CENTER	06/19/00	06/23/00	TAPE DUPLICATION	-170.00
07-26	PI	0C104000026	DO	06/01/00	06/30/00	PAGER SVC CLERK OF THE HOUSE	62.52
07-26	PI	0C104000026	DO	06/01/00	06/30/00	PAGER SVC CLERK OF THE HOUSE	46.89
07-26	PI	0C104000026	DO	06/01/00	06/30/00	PAGER SVC CLERK OF THE HOUSE	14.63
07-26	PI	0C104000026	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.89
07-31	SS	00213003002		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	00213003004		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	563.00
07-31	SS	00213003010		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	SS	00213003011		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	00213003017		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	204.00
07-31	SS	00213003018		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	200.00
07-31	SS	00213003023		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	164.00
07-31	SS	00213003031		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	60.00
07-31	SS	00213003031		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	24.00
07-31	SS	00213003036		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	447.00
07-31	SS	00213003038		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	463.00
07-31	SS	00213003040		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	162.00
07-31	SS	00213003046		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	698.00
07-31	SS	00213003047		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	480.00
07-31	SS	00213003053		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	1,379.00
07-31	SS	00213003054		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	922.00
07-31	SS	00213003059		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	200.00
07-31	SS	00213003067		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	2,009.00
07-31	SS	00213003072		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	658.53
07-31	SS	00213003074		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	14.51
07-31	SS	00213003076		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	12.40
07-31	SS	00213003082		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	76.14
07-31	SS	00213003083		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	4.52
07-31	SS	00213003089		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	161.12
07-31	SS	00213003090		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	7.38
07-31	SS	00213003095		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	12.42
07-31	SS	00213003102		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	300.78
07-31	SS	00213003107		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	-105.00
07-31	HW	04901001028	LEGISLATIVE RESOURCE CENTER	07/12/00	07/18/00	TAPE DUPLICATION	7.24
08-03	PI	0C102000160	FEDERAL EXPRESS CORP.	07/26/00	07/26/00	SHIPPING AND DELIVERY	25.10
08-04	PI	0C107000047	STEPHEN MAYER	06/10/00	06/15/00	PHONE CALLS	57.75
08-10	PI	0C102000161	WASHINGTON COURIER, INC.	07/01/00	07/31/00	COURIER SERVICE	50.00
08-17	PI	0C107000049	LEA J UHRE	07/08/00	07/11/00	VIDEO TAPES	23.78
08-17	PI	0C107000050	DO	07/08/00	07/11/00	PHONE CALLS	30.00
08-17	PI	0C118000048	MIDWAY EXPRESS INC.	07/19/00	07/20/00	IMAGENT DELIVERY SERVICE	22.95
08-18	PI	0C102000164	FEDERAL EXPRESS CORP.	08/02/00	08/02/00	SHIPPING AND DELIVERY	23.13
08-18	PI	0C104000029	METROCALL	07/08/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C104000030	DO	07/01/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C104000030	DO	07/01/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C104000030	DO	07/01/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C104000030	DO	07/01/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C104000030	DO	07/01/00	07/31/00	MONTHLY PAGER SERVICE	14.63
08-18	PI	0C105000027	DO	07/09/00	07/31/00	MONTHLY PAGER SERVICE	14.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Cont.						
08-18	P1	0CL05000027	07/08/00	MONTHLY PAGER SERVICE	42.36	
08-18	P1	0CL05000027	07/31/00	MONTHLY PAGER SERVICE	46.89	
08-18	P1	0CL05000027	07/01/00	MONTHLY PAGER SERVICE	46.89	
08-18	P1	0CL05000027	07/31/00	MONTHLY PAGER SERVICE	69.70	
08-18	P1	0CL05000027	07/01/00	MONTHLY PAGER SERVICE	65.78	
08-24	P1	0CL02000169	08/09/00	SHIPPING AND DELIVERY	7.87	
08-24	P1	0CL02000170	08/16/00	SHIPPING AND DELIVERY	602.50	
08-31	S4	00244001066	07/31/00	RECORDING (TRANSFER)	56.00	
08-31	S5	00244003002	07/01/00	DC TEL EQUIP (TRANSFER)	563.00	
08-31	S5	00244003004	07/31/00	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	00244003010	07/01/00	DC TEL EQUIP (TRANSFER)	110.00	
08-31	S5	00244003011	07/31/00	DC TEL EQUIP (TRANSFER)	204.00	
08-31	S5	00244003017	07/01/00	DC TEL EQUIP (TRANSFER)	288.00	
08-31	S5	00244003018	07/31/00	DC TEL EQUIP (TRANSFER)	164.00	
08-31	S5	00244003023	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	00244003031	07/31/00	DC TEL EQUIP (TRANSFER)	24.00	
08-31	S5	00244003036	07/01/00	DC TEL EQUIP (TRANSFER)	444.00	
08-31	S5	00244003038	07/31/00	DC TEL SERVICE (TRANSFER)	455.00	
08-31	S5	00244003040	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	00244003046	07/31/00	DC TEL SERVICE (TRANSFER)	698.00	
08-31	S5	00244003047	07/01/00	DC TEL SERVICE (TRANSFER)	528.00	
08-31	S5	00244003053	07/31/00	DC TEL SERVICE (TRANSFER)	1,379.00	
08-31	S5	00244003054	07/01/00	DC TEL SERVICE (TRANSFER)	879.00	
08-31	S5	00244003059	07/31/00	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	00244003067	07/01/00	DC TEL SERVICE (TRANSFER)	2,036.00	
08-31	S5	00244003072	07/31/00	DC TEL SERVICE (TRANSFER)	1,271.39	
08-31	S5	00244003074	07/01/00	DC TEL TOLLS (TRANSFER)	83.07	
08-31	S5	00244003076	07/31/00	DC TEL TOLLS (TRANSFER)	59.47	
08-31	S5	00244003082	07/01/00	DC TEL TOLLS (TRANSFER)	80.24	
08-31	S5	00244003083	07/31/00	DC TEL TOLLS (TRANSFER)	52.14	
08-31	S5	00244003089	07/01/00	DC TEL TOLLS (TRANSFER)	293.51	
08-31	S5	00244003090	07/31/00	DC TEL TOLLS (TRANSFER)	52.76	
08-31	S5	00244003095	07/01/00	DC TEL TOLLS (TRANSFER)	52.54	
08-31	S5	00244003102	07/31/00	DC TEL TOLLS (TRANSFER)	258.44	
08-31	S5	00244003107	07/01/00	DC TEL TOLLS (TRANSFER)	15.40	
09-11	P1	0CL02001174	08/23/00	SHIPPING AND DELIVERY SERVICES	17.05	
09-11	P1	0CL02001175	08/30/00	SHIPPING AND DELIVERY SERVICES	23.13	
09-14	P1	0CL04000033	08/31/00	PAGER NATIONWIDE SERVICE	46.89	
09-14	P1	0CL04000034	08/01/00	CLERK OF THE HOUSE PAGER	204.37	
09-14	P1	0CL04000034	08/31/00	CLERK OF THE HOUSE PAGER	17.36	
09-15	P1	0CL02001178	09/07/00	SHIPPING AND DELIVERY	9.57	
09-15	P1	0CL18000051	08/23/00	IMAGENT DELIVERY SERVICE	30.00	
09-27	S5	002710030002	08/31/00	DC TEL EQUIP (TRANSFER)	56.00	

09-27	SS	00271003004	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	563.00
09-27	SS	00271003010	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	SS	00271003011	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	32.00
09-27	SS	00271003017	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	204.00
09-27	SS	00271003018	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	208.00
09-27	SS	00271003023	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	172.00
09-27	SS	00271003031	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	SS	00271003036	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	24.00
09-27	SS	00271003038	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	444.00
09-27	SS	00271003040	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	455.00
09-27	SS	00271003046	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	SS	00271003047	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	698.00
09-27	SS	00271003053	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	528.00
09-27	SS	00271003054	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	1,379.00
09-27	SS	00271003059	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	879.00
09-27	SS	00271003067	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	200.00
09-27	SS	00271003072	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	2,079.00
09-27	SS	00271003074	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,190.95
09-27	SS	00271003076	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	74.50
09-27	SS	00271003082	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	48.43
09-27	SS	00271003083	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	13.91
09-27	SS	00271003089	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	40.10
09-27	SS	00271003090	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	232.72
09-27	SS	00271003095	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	55.24
09-27	SS	00271003103	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	177.27
09-27	SS	00271003108	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	240.00
09-30	HV	04901001311	07/25/00	09/12/00	TAPE DUPLICATION	-170.00
09-30	HV	04901001319	09/26/00	09/27/00	TAPE DUPLICATION	30,975.01
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-03	HR	141849	07/03/00	07/03/00	SALE OF LEGISLATIVE TAPES	-35.00
07-05	HR	141850	07/05/00	07/05/00	SALE OF LEGISLATIVE PRINTOUTS	-39.70
07-06	HR	141701	07/06/00	07/06/00	SALE OF LEGISLATIVE TAPES	-225.00
07-07	HR	141702	07/07/00	07/07/00	SALE OF LEGISLATIVE PRINTOUTS	-128.10
07-10	HR	141703	07/07/00	07/07/00	SALE OF LEGISLATIVE PRINTOUTS	-131.80
07-11	HR	141704	07/10/00	07/10/00	SALE OF LEGISLATIVE PRINTOUTS	-31.40
07-11	HR	141704	07/11/00	07/11/00	SALE OF LEGISLATIVE TAPES	-75.00
07-13	HR	141706	07/13/00	07/13/00	SALE OF LEGISLATIVE PRINTOUTS	-635.70
07-18	HR	141709	07/18/00	07/18/00	SALE OF LEGISLATIVE PRINTOUTS	-592.20
07-19	HR	141710	07/19/00	07/19/00	SALE OF LEGISLATIVE PRINTOUTS	-170.10
07-20	HR	141711	07/20/00	07/20/00	SALE OF LEGISLATIVE PRINTOUTS	-70.45
07-21	HR	141712	07/21/00	07/21/00	SALE OF LEGISLATIVE PRINTOUTS	-45.75
07-24	HR	141713	07/24/00	07/24/00	SALE OF LEGISLATIVE PRINTOUTS	-27.90
07-24	IV	04901000051	06/14/00	06/14/00	CLASSIFIED AD/PROCTOR POSITION	220.00
07-26	P1	0CL10000052	07/26/00	07/26/00	REPRO - P.L. 106-200	600.00
07-26	HR	141715	07/26/00	07/26/00	SALE OF LEGISLATIVE PRINTOUTS	-375.00
07-27	HR	141716	07/27/00	07/27/00	SALE OF LEGISLATIVE PRINTOUTS	-76.60
07-28	HR	141717	07/28/00	07/28/00	SALE OF LEGISLATIVE PRINTOUTS	-64.70
07-31	SS	00213000004	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-31	HR 141718	LEGISLATIVE RESOURCE CENTER	07/31/00	SALE OF LEGISLATIVE PRINTOUTS		-30.75
08-01	HR 141719	DO	08/01/00	SALE OF LEGISLATIVE PRINTOUTS		-33.20
08-03	HR 141721	DO	08/03/00	SALE OF LEGISLATIVE PRINTOUTS		-294.20
08-04	HR 141722	DO	08/04/00	SALE OF LEGISLATIVE PRINTOUTS		-26.90
08-07	HR 141723	DO	08/07/00	SALE OF LEGISLATIVE PRINTOUTS		-36.75
08-10	P2 OSP124487	BETHESDA ENGRAVERS	07/07/00	500 ENGRAVED CARDS, BUFF, CENT		68.00
08-14	HR 141728	LEGISLATIVE RESOURCE CENTER	08/14/00	SALE OF LEGISLATIVE PRINTOUTS		-69.65
08-15	HR 141730	DO	08/16/00	SALE OF LEGISLATIVE PRINTOUTS		-100.80
08-21	HR 141733	DO	08/21/00	SALE OF LEGISLATIVE PRINTOUTS		-2,847.40
08-24	HR 141739	DO	08/24/00	SALE OF LEGISLATIVE PRINTOUTS		-44.40
08-25	P1 OCL020000172	KETH JEWELL	08/21/00	PHOTO SERVICES		199.00
08-28	HR 141738	LEGISLATIVE RESOURCE CENTER	08/28/00	SALE OF LEGISLATIVE PRINTOUTS		-56.70
08-28	HR 141738	DO	08/28/00	SALE OF LEGISLATIVE PRINTOUTS		-75.00
08-29	HR 141740	DO	08/29/00	SALE OF LEGISLATIVE TAPES		-300.00
08-30	HR 141741	BETHESDA ENGRAVERS	08/29/00	SALE OF LEGISLATIVE PRINTOUTS		-27.60
09-05	P2 OSP124717	DO	08/16/00	250 ENGRAVED CARDS, BUFF, BLK		44.00
09-06	P2 OSP124717	DO	08/16/00	DIE CHARGE		25.00
09-11	HR 244912	FIRST CALL	09/05/00	SALE OF LEGISLATIVE TAPES		-75.00
09-12	HR 244913	LEGISLATIVE RESOURCE CENTER	09/11/00	SALE OF LEGISLATIVE PRINTOUTS		-112.25
09-14	HR 244901	DO	09/12/00	SALE OF LEGISLATIVE PRINTOUTS		-18.30
09-15	HR 244902	FIRST CALL	09/14/00	SALE OF LEGISLATIVE TAPES		-75.60
09-15	P1 OCL10000066	KETH JEWELL	09/15/00	SALE OF LEGISLATIVE TAPES		-350.00
09-15	HR 244902	LEGISLATIVE RESOURCE CENTER	09/04/00	PHOTOGRAPHIC SERVICES		144.00
09-15	P1 OCL020000177	THE WASHINGTON POST	09/15/00	SALE OF LEGISLATIVE PRINTOUTS		-38.65
09-19	HR 244904	LEGISLATIVE RESOURCE CENTER	08/31/00	CLASSIFIED EMPLOYMENT ADS		2,773.08
09-20	HR 244905	DO	09/19/00	SALE OF LEGISLATIVE PRINTOUTS		-36.60
09-22	HR 244907	DO	09/20/00	SALE OF LEGISLATIVE PRINTOUTS		-16.80
09-26	HR 244909	DO	09/22/00	SALE OF LEGISLATIVE PRINTOUTS		-71.10
09-26	HR 244909	DO	09/26/00	SALE OF LEGISLATIVE PRINTOUTS		-36.50
09-28	HR 244914	DO	09/26/00	SALE OF LEGISLATIVE PRINTOUTS		-117.05
PRINTING AND REPRODUCTION TOTALS:						-3,002.52
OTHER SERVICES						
07-05	P1 OCL13000562	ASSOCIATED REPORTING INC	05/12/00	AGRICULTURE		1,261.00
07-07	P1 OCL18000043	FYI IMAGE	04/27/00	PROCESSING FEE FOR PAYROLL		10.70
07-07	P1 OCL07000043	STEPHEN MAYER	06/10/00	SPECIAL LIBRARIES ASSOCIATION		250.00
07-12	P1 OCL13000623	ANN RILEY & ASSOCIATES LTD	04/11/00	EDUCATION		2,008.50
07-12	P1 OCL13000623	DO	04/12/00	EDUCATION		1,722.50
07-12	P1 OCL13000628	BRANDENBURG & HASTY	06/05/00	GOVERNMENT REFORM		832.00
07-12	P1 OCL13000601	COURT REPORTING SERVICES	06/13/00	JUDICIARY		405.60
07-12	P1 OCL13000602	DO	06/13/00	JUDICIARY		660.40
07-12	P1 OCL13000603	DO	06/14/00	JUDICIARY		769.60
07-12	P1 OCL13000604	DO	06/15/00	JUDICIARY		125.35
07-12	P1 OCL13000605	DO	06/15/00	JUDICIARY		384.80



07-12	PI	OCL1300606	DO	06/21/00	06/21/00	JUDICIARY	1,026.90
07-12	PI	OCL1300607	DO	05/23/00	05/23/00	SCIENCE	337.50
07-12	PI	OCL1300608	DO	05/24/00	05/24/00	SCIENCE	375.00
07-12	PI	OCL1300609	DO	06/13/00	06/13/00	SCIENCE	531.25
07-12	PI	OCL1300611	DO	06/22/00	06/22/00	AGRICULTURE	193.60
07-12	PI	OCL1300612	DO	05/23/00	05/23/00	COMMERCE	967.20
07-12	PI	OCL1300613	DO	06/08/00	06/08/00	GOVERNMENT REFORM	483.60
07-12	PI	OCL1300614	DO	06/08/00	06/08/00	GOVERNMENT REFORM	338.00
07-12	PI	OCL1300615	DO	06/15/00	06/15/00	GOVERNMENT REFORM	687.50
07-12	PI	OCL1300616	DO	06/14/00	06/14/00	GOVERNMENT REFORM	70.85
07-12	PI	OCL1300617	DO	06/14/00	06/14/00	GOVERNMENT REFORM	374.40
07-12	PI	OCL1300618	DO	06/15/00	06/15/00	GOVERNMENT REFORM	530.40
07-12	PI	OCL1300619	DO	06/15/00	06/15/00	TRANSPORTATION	744.80
07-12	PI	OCL1300620	DO	06/21/00	06/21/00	TRANSPORTATION	170.80
07-12	PI	OCL1300621	DO	06/21/00	06/21/00	WAYS AND MEANS	1,518.75
07-12	PI	OCL1300622	DO	06/21/00	06/21/00	WAYS AND MEANS	256.00
07-12	PI	OCL1300625	DO	05/16/00	05/16/00	EDUCATION	670.00
07-12	PI	OCL1300624	L.A. REPORTING CO	05/16/00	05/16/00	INTERNATIONAL RELATIONS	549.90
07-12	PI	OCL1300626	MILLER REPORTING CO. INC.	04/25/00	04/25/00	SMALL BUSINESS	565.50
07-12	PI	OCL1300627	NEAL R. GROSS & CO., INC.	04/25/00	04/25/00	SMALL BUSINESS	682.50
07-12	PI	OCL1300627	DO	04/06/00	04/06/00	COMMERCE	285.75
07-24	PI	OCL1300638	DO	04/06/00	04/06/00	COMMERCE	635.00
07-24	PI	OCL1300638	ANN RILEY & ASSOCIATES LTD	04/06/00	04/06/00	COMMERCE	393.75
07-24	PI	OCL1300639	DO	06/22/00	06/22/00	SCIENCE	393.75
07-24	PI	OCL1300629	COURT REPORTING SERVICES	06/20/00	06/20/00	SCIENCE	100.00
07-24	PI	OCL1300630	DO	06/14/00	06/14/00	SCIENCE	670.80
07-24	PI	OCL1300631	DO	06/08/00	06/08/00	COMMERCE	213.20
07-24	PI	OCL1300632	DO	06/08/00	06/08/00	BANKING	1,076.40
07-24	PI	OCL1300633	DO	05/24/00	05/24/00	BANKING	51.60
07-24	PI	OCL1300634	DO	05/17/00	05/17/00	COMMERCE	807.30
07-24	PI	OCL1300635	MILLER REPORTING CO. INC.	05/25/00	05/25/00	COMMERCE	503.10
07-24	PI	OCL1300636	DO	05/25/00	05/25/00	COMMERCE	206.25
07-24	PI	OCL1300637	DO	05/18/00	05/18/00	RESOURCES	280.50
07-24	PI	OCL1300639	YORK STENOGRAPHIC SERVICES	05/18/00	05/18/00	RESOURCES	68.75
07-24	PI	OCL1300640	DO	05/18/00	05/18/00	RESOURCES	313.50
07-24	PI	OCL1300641	DO	05/18/00	05/18/00	RESOURCES	61,289.00
07-24	PI	OCL1300642	NATIONAL CAPTIONING INST. INC.	06/01/00	06/30/00	CLOSED CAPTIONING JUNE, 2000	128.98
07-25	PI	OCL16000010	STERLING CHEMICAL CO.	06/30/00	06/30/00	JANITORIAL SUPPLIES	10.70
07-25	PI	OCL02000149	FYI IMAGE	05/31/00	07/02/00	PROCESSING FEE FOR PAYROLL	399.00
07-26	PI	OCL18000047	DO	03/22/00	03/22/00	TRANSPORTATION	1,462.50
07-31	PI	OCL1300646	ACE-FEDERAL REPORTERS INC.	03/23/00	03/23/00	BANKING	360.00
07-31	PI	OCL1300656	DO	03/02/00	03/02/00	VETERAN AFFAIRS	698.50
07-31	PI	OCL1300657	DO	03/30/00	03/30/00	COMMERCE	773.50
07-31	PI	OCL1300668	DO	06/19/00	06/19/00	AGRICULTURE	16.35
07-31	PI	OCL1300669	BRANDENBURG & HASTY	06/29/00	06/29/00	JUDICIARY	182.00
07-31	PI	OCL1300645	COURT REPORTING SERVICES	06/29/00	06/29/00	JUDICIARY	649.60
07-31	PI	OCL1300647	DO	06/29/00	06/29/00	TRANSPORTATION	100.00
07-31	PI	OCL1300648	DO	07/13/00	07/13/00	TRANSPORTATION	600.00
07-31	PI	OCL1300649	DO	06/27/00	06/27/00	WAYS AND MEANS	492.00
07-31	PI	OCL1300650	DO	06/27/00	06/27/00	WAYS AND MEANS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-31	PI	0CL13000651	06/28/00	WAYS AND MEANS	100.00	
07-31	PI	0CL13000652	06/29/00	WAYS AND MEANS	132.00	
07-31	PI	0CL13000653	06/28/00	AGRICULTURE	505.00	
07-31	PI	0CL13000654	07/12/00	AGRICULTURE	650.00	
07-31	PI	0CL13000655	07/13/00	AGRICULTURE	515.00	
07-31	PI	0CL13000656	06/27/00	COMMERCE	832.00	
07-31	PI	0CL13000657	07/11/00	COMMERCE	416.00	
07-31	PI	0CL13000658	06/22/00	GOVERNMENT REFORM	59.95	
07-31	PI	0CL13000659	06/22/00	GOVERNMENT REFORM	483.60	
07-31	PI	0CL13000660	06/30/00	GOVERNMENT REFORM	520.00	
07-31	PI	0CL13000660	06/30/00	GOVERNMENT REFORM	416.00	
07-31	PI	0CL13000661	07/11/00	GOVERNMENT REFORM	738.40	
07-31	PI	0CL13000662	06/28/00	GOVERNMENT REFORM	100.00	
07-31	PI	0CL13000663	06/29/00	GOVERNMENT REFORM	562.65	
07-31	PI	0CL13000664	07/12/00	GOVERNMENT REFORM	525.20	
07-31	PI	0CL13000664	06/27/00	ARMED SERVICES	700.00	
07-31	PI	0CL13000643	06/22/00	ARMED SERVICES	635.85	
08-01	PI	0CL13000644	06/26/00	GOVERNMENT REFORM	630.50	
08-01	PI	0CL13000665	06/20/00	JUDICIARY	780.00	
08-01	PI	0CL13000668	07/13/00	JUDICIARY	468.00	
08-01	PI	0CL13000689	07/13/00	JUDICIARY	379.60	
08-01	PI	0CL13000690	06/27/00	JUDICIARY	756.00	
08-01	PI	0CL13000691	06/27/00	JUDICIARY	920.40	
08-01	PI	0CL13000692	06/28/00	JUDICIARY	170.10	
08-01	PI	0CL13000693	07/11/00	JUDICIARY	415.80	
08-01	PI	0CL13000694	07/19/00	JUDICIARY	577.50	
08-01	PI	0CL13000687	06/29/00	AGRICULTURE	456.25	
08-01	PI	0CL13000685	06/01/00	EDUCATION	625.00	
08-01	PI	0CL13000686	06/01/00	VETERANS' AFFAIRS	520.65	
08-01	PI	0CL13000670	06/22/00	BUDGET	100.00	
08-01	PI	0CL13000671	06/14/00	COMMERCE	491.40	
08-01	PI	0CL13000672	06/22/00	EDUCATION	1,816.95	
08-01	PI	0CL13000673	06/28/00	GOVERNMENT REFORM	819.00	
08-01	PI	0CL13000674	06/15/00	JUDICIARY	596.70	
08-01	PI	0CL13000675	06/15/00	JUDICIARY	239.85	
08-01	PI	0CL13000676	06/08/00	RESOURCES	198.90	
08-01	PI	0CL13000677	06/08/00	RESOURCES	432.90	
08-01	PI	0CL13000678	06/13/00	RESOURCES	269.10	
08-01	PI	0CL13000679	06/14/00	RESOURCES	559.00	
08-01	PI	0CL13000680	06/21/00	RESOURCES	468.00	
08-01	PI	0CL13000681	06/22/00	RESOURCES	327.60	
08-01	PI	0CL13000682	06/08/00	VETERANS' AFFAIRS	931.50	
08-01	PI	0CL13000683	05/17/00	WAYS AND MEANS		

08-01	P1	0CL13000684	DO	06/14/00	WAYS AND MEANS	520.60
08-01	P1	0CL13000700	PARADIGN REPORTING	06/06/00	EDUCATION	754.00
08-01	P1	0CL13000699	TANKOS REPORTING COMP	05/15/00	BANKING	578.50
08-01	P1	0CL13000695	YORK STENOGRAPHIC SERVICES	06/27/00	COMMERCE	357.50
08-01	P1	0CL13000696	DO	06/28/00	RESOURCES	112.00
08-01	P1	0CL13000697	DO	06/29/00	RESOURCES	100.00
08-01	P1	0CL13000698	DO	06/29/00	RESOURCES	489.50
08-02	OP	0CL02000003	SMITHSONIAN INSTITUTION	03/06/00	INSURANCE AND SERVICE COSTS	120.00
08-03	P1	0CL13000610	COURT REPORTING SERVICES	06/14/00	AGRICULTURE	408.80
08-09	P2	FROMPS03286	ID/IZA FELLOWS PROGRAM	07/09/00	REGISTRATION TO ATTEND IDEA FE	1,100.00
08-11	P1	0CL13000704	COURT REPORTING SERVICES	07/13/00	SCIENCE	300.00
08-11	P1	0CL13000705	DO	07/13/00	SCIENCE	250.00
08-11	P1	0CL13000706	DO	07/18/00	SCIENCE	400.00
08-11	P1	0CL13000707	DO	07/18/00	SCIENCE	306.25
08-11	P1	0CL13000708	DO	07/19/00	SCIENCE	418.75
08-11	P1	0CL13000701	MILLER REPORTING	06/08/00	SMALL BUSINESS	421.20
08-11	P1	0CL13000702	DO	06/14/00	SMALL BUSINESS	444.60
08-11	P1	0CL13000703	DO	06/15/00	SMALL BUSINESS	450.45
08-15	P1	0CL02000163	AMERICAN MED LABORATORIES, INC.	06/30/00	DRUG FREE WORKPLACE PROGRAM COSTS	15.00
08-18	P1	0CL18000050	FYI IMAGE	07/01/00	PROCESSING FEE FOR PAYROLL	10.70
08-24	P1	0CL10000060	AISGW	08/15/00	MEMBERSHIP DUES	1,104.00
08-24	P1	0CL16000011	NATIONAL CAPTIONING INST. INC.	07/01/00	CLOSED CAPTIONING JULY 2000	61,289.00
09-01	P1	0CL10000061	ROBERT S NELSON	08/25/00	CONFERENCE AMERICAN CHEMICAL SOCIETY	300.00
09-14	P1	0CL10000064	ROBERT F KNAUTZ	09/11/00	GUIDE SERVICE FOR WHITE HOUSE TOUR ON 9/9/00	145.00
09-15	P1	0CL13000731	ACE-FEDERAL REPORTERS INC	04/12/00	JUDICIARY	912.00
09-15	P1	0CL13000733	DO	05/09/00	RESOURCES	621.50
09-15	P1	0CL13000734	DO	06/15/00	RESOURCES	253.00
09-15	P1	0CL13000736	DO	06/15/00	RESOURCES	374.00
09-15	P1	0CL13000737	DO	06/15/00	RESOURCES	66.00
09-15	P1	0CL13000739	DO	04/12/00	WAYS & MEANS	1,274.00
09-15	P1	0CL13000741	DO	05/24/00	RESOURCES	418.50
09-15	P1	0CL13000717	ANW RILEY & ASSOCIATES LTD	07/13/00	JUDICIARY	622.30
09-15	P1	0CL13000746	DO	05/03/00	RESOURCES	292.50
09-15	P1	0CL13000746	DO	06/20/00	RESOURCES	846.00
09-15	P1	0CL13000728	BRANDENBURG & HASTY	08/09/00	BUDGET	663.00
09-15	P1	0CL13000729	DO	08/12/00	RESOURCES	888.50
09-15	P1	0CL13000709	COURT REPORTING SERVICES	07/18/00	JUDICIARY	1,175.20
09-15	P1	0CL13000710	DO	07/26/00	SCIENCE	412.50
09-15	P1	0CL13000711	DO	07/27/00	SCIENCE	387.50
09-15	P1	0CL13000713	DO	07/25/00	TRANSPORTATION	100.00
09-15	P1	0CL13000713	DO	07/25/00	TRANSPORTATION	537.60
09-15	P1	0CL13000714	DO	07/26/00	TRANSPORTATION	128.10
09-15	P1	0CL13000716	DO	07/27/00	TRANSPORTATION	476.00
09-15	P1	0CL13000716	DO	07/27/00	TRANSPORTATION	252.00
09-15	P1	0CL13000718	DO	07/27/00	TRANSPORTATION	362.50
09-15	P1	0CL13000719	DO	07/27/00	AGRICULTURE	460.00
09-15	P1	0CL13000721	DO	07/20/00	BANKING	473.20
09-15	P1	0CL13000723	DO	07/19/00	GOVERNMENT REFORM	405.60
09-15	P1	0CL13000724	DO	07/20/00	GOVERNMENT REFORM	332.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
09-15	P1	OCL13000725	07/20/00	GOVERNMENT REFORM	870.00	
09-15	P1	OCL13000727	07/25/00	GOVERNMENT REFORM	353.60	
09-15	P1	OCL13000732	07/25/00	BUDGET	806.00	
09-15	P1	OCL13000733	07/06/00	GOVERNMENT REFORM	663.00	
09-15	P1	OCL13000734	07/17/00	WAYS & MEANS	312.00	
09-15	P1	OCL13000741	07/20/00	EDUCATION	325.00	
09-15	P1	OCL13000771	06/29/00	RESOURCES	100.00	
09-15	P1	OCL13000748	07/11/00	RESOURCES	260.30	
09-15	P1	OCL13000749	07/20/00	RESOURCES	339.30	
09-15	P1	OCL13000750	07/20/00	RESOURCES	99.00	
09-15	P1	OCL13000751	07/27/00	RESOURCES	377.60	
09-15	P1	OCL13000752	07/11/00	RESOURCES	205.50	
09-15	P1	OCL13000754	07/27/00	RESOURCES	585.00	
09-15	P1	OCL13000755	07/25/00	SCIENCE	455.30	
09-15	P1	OCL13000756	07/19/00	TRANSPORTATION	154.35	
09-15	P1	OCL13000757	07/19/00	TRANSPORTATION	139.65	
09-15	P1	OCL13000758	07/13/00	WAYS & MEANS	777.15	
09-15	P1	OCL13000760	07/25/00	WAYS & MEANS	164.85	
09-15	P1	OCL13000761	07/25/00	WAYS & MEANS	883.65	
09-15	P1	OCL13000762	07/26/00	AGRICULTURE	403.65	
09-15	P1	OCL13000763	07/27/00	BUDGET	1,096.00	
09-15	P1	OCL13000764	07/27/00	EDUCATION	438.75	
09-15	P1	OCL13000765	06/27/00	EDUCATION	345.15	
09-15	P1	OCL13000766	06/13/00	INTERNAL RELATIONS	514.80	
09-15	P1	OCL13000767	07/20/00	JUDICIARY	760.50	
09-15	P1	OCL13000768	07/20/00	JUDICIARY	283.25	
09-15	P1	OCL13000769	07/25/00	JUDICIARY	868.40	
09-15	P1	OCL13000770	07/27/00	JUDICIARY	280.80	
09-15	P1	OCL13000773	06/29/00	RESOURCES	960.00	
09-15	P1	OCL13000759	07/19/00	WAYS & MEANS	1,026.80	
09-15	P1	OCL13000712	07/26/00	EDUCATION	255.00	
09-15	P1	OCL13000715	07/26/00	JUDICIARY	573.50	
09-15	P1	OCL13000720	07/27/00	JUDICIARY	225.50	
09-15	P1	OCL13000722	07/20/00	JUDICIARY	100.00	
09-15	P1	OCL13000726	07/20/00	JUDICIARY	138.00	
09-15	P1	OCL13000730	07/13/00	RESOURCES	440.00	
09-15	P1	OCL13000732	07/13/00	RESOURCES	269.50	
09-15	P1	OCL13000735	07/19/00	RESOURCES	816.00	
09-15	P1	OCL13000738	07/26/00	RESOURCES	493.00	
09-15	P1	OCL13000740	07/20/00	TRANSPORTATION	676.00	
09-15	P1	OCL13000742	07/20/00	TRANSPORTATION	208.00	
09-15	P1	OCL13000743	07/20/00	WAYS & MEANS	100.00	
09-15	P1	OCL13000744	07/20/00	WAYS & MEANS	409.50	

09-15	P1	0CL13000745	DO	07/13/00	WAYS & MEANS	07/13/00	435.50
09-19	P1	0CL07000056	KENNETH T KATO	08/30/00	REGISTRATION FEE	09/01/00	125.00
09-25	P1	0CL18000052	FVI IMAGE	08/01/00	PROCESSING FEE FOR PAYROLL	08/30/00	10.70
09-27	P1	0CL13000791	AGE-FEDERAL REPORTERS INC	04/13/00	SMALL BUSINESS	04/13/00	1,128.00
09-27	P1	0CL13000796	ANN RILEY & ASSOCIATES LTD	07/26/00	INTERNATIONAL RELATIONS	07/26/00	383.50
09-27	P1	0CL13000797	DO	07/13/00	VETERANS' AFFAIRS	07/13/00	474.50
09-27	P1	0CL13000788	COURT REPORTING SERVICES	07/19/00	COMMERCE	07/19/00	816.40
09-27	P1	0CL13000789	DO	07/20/00	COMMERCE	07/20/00	140.00
09-27	P1	0CL13000790	DO	07/20/00	COMMERCE	07/20/00	249.60
09-27	P1	0CL13000782	DIVERSIFIED REPORTING SERVICES	07/13/00	ARMED SERVICES	07/13/00	996.80
09-27	P1	0CL13000783	DO	07/12/00	VETERANS' AFFAIRS	07/12/00	560.00
09-27	P1	0CL13000784	DO	07/19/00	VETERANS' AFFAIRS	07/19/00	100.00
09-27	P1	0CL13000785	DO	07/20/00	VETERANS' AFFAIRS	07/20/00	100.00
09-27	P1	0CL13000786	DO	07/25/00	VETERANS' AFFAIRS	07/25/00	498.40
09-27	P1	0CL13000787	DO	07/27/00	VETERANS' AFFAIRS	07/27/00	100.00
09-27	P1	0CL13000776	HERITAGE REPORTING CORP.	06/14/00	ARMED SERVICES	06/14/00	787.75
09-27	P1	0CL13000777	DO	05/03/00	INTERNATIONAL RELATIONS	05/03/00	402.50
09-27	P1	0CL13000778	DO	05/04/00	INTERNATIONAL RELATIONS	05/04/00	495.00
09-27	P1	0CL13000779	DO	06/22/00	INTERNATIONAL RELATIONS	06/22/00	483.00
09-27	P1	0CL13000780	DO	07/19/00	INTERNATIONAL RELATIONS	07/19/00	316.25
09-27	P1	0CL13000781	DO	07/20/00	SMALL BUSINESS	07/20/00	435.50
09-27	P1	0CL13000798	MILLER REPORTING	07/11/00	SMALL BUSINESS	07/11/00	719.55
09-27	P1	0CL13000799	DO	06/28/00	INTERNATIONAL RELATIONS	06/28/00	432.90
09-27	P1	0CL13000800	DO	07/26/00	COMMERCE	07/26/00	411.00
09-27	P1	0CL13000801	DO	07/19/00	COMMERCE	07/19/00	936.00
09-27	P1	0CL13000792	YORK STENOGRAPHIC SERVICES	07/13/00	ARMED SERVICES	07/13/00	308.00
09-27	P1	0CL13000793	DO	07/25/00	INTERNATIONAL RELATIONS	07/25/00	43.50
09-27	P1	0CL13000794	DO	07/25/00	INTERNATIONAL RELATIONS	07/25/00	434.50
09-27	P1	0CL13000795	DO	07/27/00	SMALL BUSINESS	07/27/00	231.00
09-29	P2	OSM012814	DM&M	07/29/00	CONSTRUCTION MANAGEMENT SERVIC	08/25/00	768.00
					OTHER SERVICES TOTALS:		231,247.38
07-07	P1	0CL04000023	AQUA COOL	04/01/00	BOTTLED WATER 2401 RAYBURN	04/07/00	731.17
07-07	P1	0CL18000042	LEXIS-NEXIS	05/01/00	MONTHLY ONLINE SERVICE	05/31/00	605.00
07-07	P1	0CL14000060	WEST GROUP PAYMENT CENTER	05/01/00	WEST GROUP WESTLAW	05/31/00	300.55
07-11	P2	OSSPA39838	GEORGE ALLEN OFFICE SUPPLY	06/23/00	LAMINATING FILM	07/03/00	48.50
07-11	P2	OSSPA39838	DO	06/23/00	UN-BALL GEL PEN	07/03/00	40.08
07-11	P2	OSSPA39838	DO	06/23/00	UN-BALL GEL PEN	07/03/00	40.08
07-11	P2	OSSPA39838	DO	06/23/00	UN-BALL GEL PEN	07/03/00	40.08
07-11	P2	OSSPA39838	DO	06/23/00	UN-BALL GEL PEN	07/03/00	16.08
07-11	P2	OSSPA39838	DO	06/23/00	UN-BALL GEL PEN	07/03/00	8.04
07-25	P1	0CL0200145	JUDITH E. SNOPEK	07/18/00	2000 DIRECTORY ARCHDIOCESE	07/18/00	22.00
07-26	P1	0CL0200152	COLUMBIA BOOKS, INC	07/20/00	WASHINGTON 2000	07/20/00	96.00
07-26	P1	0CL18000045	LEXIS-NEXIS	06/01/00	MONTHLY ONLINE SERVICES	06/30/00	605.00
07-26	P1	0CL0200153	RAYNE SIMPSON	07/20/00	OFFICE SUPPLIES	07/20/00	93.54
07-26	P1	0CL14000061	WEST GROUP PAYMENT CENTER	06/01/00	WESTLAW ACCESS	06/30/00	360.32
07-26	P1	0CL18000046	DO	05/19/00	USCA GENERAL INDEX	05/19/00	239.75
07-27	P2	FRC09003351	BECKLEY CARDY	07/20/00	ONE EACH #061114 BOSTICH LONG	07/20/00	26.95
07-27	P2	FRC09030336	CENTER FOR CIVIC EDUCATION	07/24/00	2 SETS OF TEXTBOOKS "WE THE PE	07/24/00	605.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2000 CLERK OF THE HOUSE—Con.						
07-27	P2	FRC09003352	07/10/00	INTERNATIONAL LIGHTING	353.90	
07-27	P2	FRC09003352	07/10/00	DO	417.28	
07-28	P2	OSSPA39029	03/28/00	DIGI-KET CORPORATION	376.47	
07-28	P2	OSSPA39029	03/28/00	DO	1.92	
07-28	P2	OSSPA39029	03/28/00	DO	3.42	
07-28	P2	OSSPA39029	03/28/00	DO	11.00	
07-28	P2	OSSPA39029	07/13/00	SHIPPING	1,239.90	
07-31	S1	0021300026	07/19/00	STENO-PADS-UNNUMBERED	452.17	
07-31	S1	0021300027	07/31/00	OFFICE SUPPLY (TRANSFER)	1,023.48	
07-31	S1	0021300028	07/31/00	OFFICE SUPPLY (TRANSFER)	876.97	
07-31	S1	0021300029	07/31/00	OFFICE SUPPLY (TRANSFER)	995.90	
07-31	S1	0021300030	07/31/00	OFFICE SUPPLY (TRANSFER)	33.65	
07-31	S1	0021300031	07/31/00	OFFICE SUPPLY (TRANSFER)	57.84	
07-31	S1	0021300032	07/31/00	OFFICE SUPPLY (TRANSFER)	319.00	
07-31	S1	0021300033	07/31/00	OFFICE SUPPLY (TRANSFER)	170.36	
08-02	P1	00102000156	06/01/00	BOTTLED WATER SERVICE H-154	107.63	
08-02	P1	00103000017	06/01/00	BOTTLED WATER SERVICE HI-13	121.58	
08-02	P1	00104000027	06/01/00	BOTTLED WATER SERVICE 2401	66.92	
08-02	P1	00105000025	06/15/00	BOTTLED WATER SERVICE 1718	49.13	
08-02	P1	00105000026	06/27/00	BOTTLED WATER SERVICE HT58	121.08	
08-02	P1	00107000044	06/01/00	BOTTLED WATER SERVICE LMS-06	9.52	
08-02	P1	00107000045	06/01/00	BOTTLED WATER SERVICE B-106	80.00	
08-02	P1	00107000046	06/22/00	BOTTLED WATER SERVICE B-18	35.00	
08-02	P1	00109000059	06/13/00	BOTTLED WATER SERVICE H-222	117.25	
08-02	P1	00109000060	06/27/00	BOTTLED WATER SERVICE H-223	191.83	
08-02	P1	00109000061	06/09/00	BOTTLED WATER SERVICE H-235	9.00	
08-02	P1	00109000062	06/09/00	BOTTLED WATER SERVICE H-324	23.26	
08-02	P1	00109000063	06/13/00	BOTTLED WATER SERVICE H-215	67.25	
08-02	P1	00114000062	06/13/00	BOTTLED WATER SERVICE 433	17.75	
08-02	P1	00117000011	06/29/00	BOTTLED WATER SERVICE B-28	30.40	
08-02	P2	OSSPA40013	07/18/00	2 1/6 X 4 ROTARY CARD	22.19	
08-02	P2	OSM011360	06/27/00	SHREDDER SUPPLIES	55.50	
08-02	P2	OSSPA39336	04/27/00	DIALIGHT SWITCH	2,024.00	
08-02	P2	OSM0F71080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F71080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F71080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F71080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F71080	05/11/00	DATE STAMP	433.30	
08-02	P2	OSM0F71080	05/11/00	ENGRAVING	242.40	
08-02	P2	OSM0F71080	05/11/00	ENGRAVING	299.40	
08-02	P2	OSM0F71080	07/25/00	SANFORD PENS DELUXE MICRO UNI-	13.88	
08-02	P2	OSSPA40025	07/14/00	POP UP NOTEPAD REFILLS	8.23	
08-02	P2	OSSPA40025	07/14/00	POP UP NOTEPAD REFILLS		



08-02	P2	OSSPA39908	SOFTWARE SPECTRUM	06/30/00	07/10/00	ADOBEE PAGEMAKER 6.5	2,445.00
08-03	P2	OSM0FA1228	ACS DESKTOP SOLUTIONS, INC.	05/05/00	05/05/00	HUB	576.00
08-03	P1	OCL10000054	PEGGY SAMPSON	08/02/00	08/02/00	MAILING TUBES	20.80
08-04	P2	OSM011398	ZENITH ELECTRONICS	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-04	P2	OSM011398	DO	07/07/00	07/07/00	TELEVISION	197.00
08-08	P2	FCRPS03220	BROWN & CHURCH	08/08/00	08/08/00	PAGE TIES	2,325.00
08-08	P2	FCR00003350	SHOPPERS PLAZA	07/25/00	07/25/00	STEAMER	499.00
08-09	P2	FR09003348	MCDOUGELL-LITTLE	06/28/00	06/28/00	11 EACH CD-ROM FOR WINDOWS #0-	346.17
08-09	P2	FR09003349	NATIONAL COUNCIL OF TEACHERS	07/25/00	07/25/00	5 EACH #6107E1 "DO MATH AND YO	49.75
08-09	P2	FR09003347A	DO	07/25/00	07/25/00	ONE COPY #494E1 "APPLICATIONS	24.95
08-09	P2	FR09003347A	PAPER DIRECT	08/08/00	08/08/00	CERTIFICATES	199.45
08-09	P2	FR09003347A	PARISH MAINTENANCE SUPPLY	08/03/00	08/03/00	#0640012A	134.27
08-09	P2	FR09003347A	SOFTWARE SPECTRUM	07/24/00	07/31/00	LEARNING DCOM	32.95
08-09	P2	OSSPA000042	NATIONAL NEWS	09/20/00	12/12/00	LEADERSHIP SUBSCRIPTIONS	16,646.12
08-10	P1	OCL12000017	STERLING CHEMICAL CO.	03/22/00	04/24/00	CHANGE A/C# FROM 3115 TO 2620	922.50
08-10	P1	OCL02000162	MAG SYSTEMS	07/31/00	07/31/00	JANITORIAL PAPER SUPPLIES	54.41
08-11	P2	OSSPA39816	FLINN SCIENTIFIC INC.	06/21/00	07/27/00	3 X 5 INDEX CARDS	40.86
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#AP3359	16.00
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0005	24.00
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0061	5.85
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#SE106	35.20
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0114	7.90
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#SE101	18.40
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0322	6.05
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0079	4.90
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0075	10.50
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#P0020	6.00
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#P0116	6.00
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0156	10.75
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S0166	2.90
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#S00345	5.10
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	#A0096	8.00
08-14	P2	OPR00000258	DO	07/27/00	07/27/00	SUBSCRIPTION	69.00
08-16	P2	OPR00000047	AMERICAN INSTITUTE OF PHYSICS	09/01/00	08/31/01	SUBSCRIPTION	42.00
08-16	P2	OPR00000020	JOURNAL OF CHEMICAL EDUCATION	06/15/00	06/15/00	SUBSCRIPTION	155.00
08-16	P2	OPR00000030	SCHOLASTIC CLASSROOM MAGAZINES	08/01/00	08/07/00	2 1/4 X 4 LASER CARDS	22.19
08-17	P2	OSSPA04142	MAG SYSTEMS	06/09/00	08/13/00	XTEND-2FL UNICOM	614.48
08-21	P2	OSSPA39685	NEWARK ELECTRONICS	06/09/00	08/13/00	RUASH HANDLING	41.90
08-21	P2	OSSPA39685	DO	07/01/00	07/31/00	ONLINE CHARGES	605.00
08-23	P1	OCL07000051	LEXIS-NEXIS	07/01/00	07/27/00	BOTTLED WATER H154 CAPITOL	131.63
08-24	P1	OCL02000167	AQUA COOL	07/01/00	07/27/00	BOTTLED WATER H154 CAPITOL	146.58
08-24	P1	OCL03000018	DO	07/01/00	07/14/00	BOTTLED WATER 2401 RAYBURN	73.17
08-24	P1	OCL04000031	DO	07/01/00	07/27/00	BOTTLED WATER HT-58 CAPITOL	88.58
08-24	P1	OCL05000028	DO	07/01/00	07/17/00	BOTTLED WATER 1718 LONGWORTH	74.13
08-24	P1	OCL05000029	DO	07/01/00	07/28/00	BOTTLED WATER B-106 CANNON	283.00
08-24	P1	OCL07000052	DO	07/01/00	07/25/00	BOTTLED WATER 8-18 FORD BLDG.	35.00
08-24	P1	OCL07000053	DO	07/01/00	07/25/00	BOTTLED WATER 8-18 FORD BLDG.	35.00



08-30	P2	OR0000037	DO	07/24/00	07/24/00	#A2032	81.49
08-30	P2	OR0000037	DO	07/24/00	07/24/00	#A3809	24.95
08-30	P2	OPR0000029	SARGENT-WELCH	07/26/00	07/26/00	#CP85085-00	19.23
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS-33815-20A	32.94
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS-41002	118.80
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS1963A	109.44
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS19708	124.86
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#CD33663-00	153.08
08-30	P2	OPR0000029	DO	07/26/00	07/26/00	#WLS-13720-X	17.16
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WCL3910G	15.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-43702-20B	10.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-4480-40E	53.20
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-B	4.10
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-A	6.60
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS-75945-C	5.60
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WIC-3904F	6.00
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLS2643	18.18
08-30	P2	OPR0000033	DO	07/25/00	07/25/00	#WLC3736-F	8.10
08-30	P2	FR000003358	WILMES JEWELERS	07/25/00	07/25/00	REPAIR SEVENTEEN (17) STOPWATCH	88.91
08-31	S1	00244000020	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	725.64
08-31	S1	00244000021	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	713.33
08-31	S1	00244000022	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	169.15
08-31	S1	00244000023	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	222.41
08-31	S1	00244000024	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	326.76
09-01	P2	FR000003343	EDUCATION WEEK	06/01/00	06/30/01	SUBSCRIPTION RENEWAL TO EDUCAT	79.94
09-01	P1	OC14000065	LRP PUBLICATIONS	08/28/00	08/28/00	ANNUAL SUBSCRIPTION	850.00
09-01	P2	OPR0000024	PRENTICE HALL	07/28/00	07/28/00	ENCYCLOPEDIA OF LETTER WRITING	37.40
09-01	P2	FR090003355	RUGG'S RECOMMENDATIONS	07/07/00	07/07/00	ONE COPY "FORTY TIPS ON THE CO	9.95
09-01	P2	FR090003355	DO	07/07/00	07/07/00	ONE "FINANCIAL AID IN LESS TH	6.95
09-01	P2	FR090003355	DO	07/07/00	07/07/00	ONE EACH "TWENTY SEMINAR SHEET	20.00
09-01	P2	FR090003355	DO	07/07/00	07/07/00	SHIPPING	5.00
09-01	P2	FR090003354	SOCIAL STUDIES SCHOOL SERVICE	07/05/00	07/05/00	ONE EACH #003328-CGO "ACT ESSE	11.00
09-01	P2	FR090003354	DO	07/05/00	07/05/00	ONE EACH #00318-CGO "SAT/PSAT	11.00
09-01	P2	FR090003354	DO	07/05/00	07/05/00	ONE EACH #0CT116-CGO "BEHIND T	5.00
09-01	P2	FR090003354	DO	07/05/00	07/05/00	TWO EACH #WARI50-CGO "A IS FOR	29.98
09-01	P2	FR090003354	DO	07/05/00	07/05/00	ONE EACH "GET INTO ANY COLLEGE	16.95
09-01	P2	FR090003354	DO	07/05/00	07/05/00	SHIPPING	5.91
09-01	P2	FR090003354	DO	06/25/00	06/25/00	ONE EACH VIDEO "ALL THE PRESID	29.95
09-05	P2	OSSPA40266	TEACHER'S VIDEO COMPANY	08/16/00	08/29/00	BLUE NON PHOTO PENCILS	16.93
09-05	P2	OSSPA40271	SERVICE WHOLESALE	08/16/00	08/29/00	ELITE PRECISE LIQUID INK	11.17
09-05	P2	OSSPA40271	DO	08/16/00	08/29/00	ELITE PRECISE LIQUID INK	11.17
09-07	P2	FR090003342	DOVER PUBLICATIONS, INC	09/06/00	09/06/00	BOOK	22.50
09-07	P2	FR090003342	DO	09/06/00	09/06/00	BOOK	15.00
09-07	P2	FR090003342	DO	09/06/00	09/06/00	BOOK	22.50
09-07	P2	FR090003342	DO	09/06/00	09/06/00	BOOK	15.00
09-07	P2	FR090003342	DO	09/06/00	09/06/00	BOOK	22.50
09-07	P2	FR090003342	DO	09/06/00	09/06/00	BOOK	15.00
09-08	P1	OC11000062	SUE ELLEN STICKLEY	08/31/00	08/31/00	SUPPLIES FOR BULLETIN BOARDS	46.13





09-25	P2	OSSPA39955	COMPUTER DISCOUNT WAREHOUSE	07/13/00	09/15/00	3COM ETHERLINK III	364.29
09-25	P2	FR000003356	FLUINN SCIENTIFIC INC.	08/14/00	08/14/00	ONE #SE6075 FLUINN GENERAL PUR	658.90
09-25	P2	FR000003356	DO	08/14/00	08/14/00	ONE #SE1860 STAK-A-CAB FLAMMA	522.39
09-25	P2	FR000003356	DO	08/14/00	08/14/00	ONE #SE1460 STA-A-CAB CAB	567.51
09-25	P2	FR000003356	DO	08/14/00	08/14/00	ONE #SE8071 STAK-A-CAB COMBINA	639.90
09-25	P2	FR000003356	DO	08/14/00	08/14/00	ONE #SE1461 STAK-A-CAB FLOOR S	88.00
09-25	P2	FR000003356	HOLT, RINEHART & WINSTON	05/31/00	06/13/00	41 EACH #H51928-4 "MODERN CHEM	519.88
09-25	P2	FR000003356	DO	05/31/00	06/13/00	1 EACH #H51929-2 "MODERN CHEM	21.25
09-25	P2	FR000003356	DO	05/31/00	06/13/00	1 EACH #H52994-8 HOLT CHEMFILE	124.97
09-25	P2	FR000003356	DO	05/31/00	06/13/00	1 EACH #H51934-9 HOLT CHEMFILE	78.02
09-25	P1	OCL14000069	LEXIS LAW PUBLISHING	09/07/00	09/07/00	DC COURT RULES 2000 2 VOL	19.78
09-25	P1	OCL18000053	LEXIS-NEXIS	08/01/00	08/30/00	MONTHLY ONLINE SERVICES	605.00
09-25	HV	04901001195	SOFTWARE SPECTRUM	03/22/00	04/22/00	CHANGE A/C# FROM 3115 TO 2620	922.50
09-28	P2	OSSPA40008	CORPORATE EXPRESS	07/13/00	07/26/00	REINFORCED FILE POCKET	31.40
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	EXPERT LINE LEGAL PAD	48.20
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	REINFORCED FILE POCKET	36.00
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	REINFORCED FILE POCKET	38.40
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	2" ACCO FASTENERS	6.48
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	PRECISE LIQUID INK	3.24
09-28	P2	OSSPA40008	DO	07/13/00	07/26/00	AVERY COLOR CODING DOTS	2.36
09-29	P2	OSSPA40365	MAG SYSTEMS	08/29/00	09/07/00	SWINGLINE 415 STAPLER	29.05
09-29	P2	OSSPA40365	DO	08/29/00	09/07/00	MCGLILL 3 HOLE PUNCH	299.80
09-30	S1	00274000024	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	5.996.08
09-30	S1	00274000025	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1.195.47
09-30	S1	00274000026	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1.243.70
09-30	S1	00274000027	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	2.681.95
09-30	S1	00274000028	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	477.74
09-30	S1	00274000029	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	23.75
09-30	S1	00274000030	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	154.97
			EQUIPMENT				74,861.19
07-10	HV	04901000918	FILENET CORP	03/01/00	03/31/00	CHANGE A/C# FROM 3115 TO 3118	-2,056.75
07-10	HV	04901000918	DO	03/01/00	03/31/00	CHANGE A/C# FROM 3115 TO 3118	2,056.75
07-20	P1	OCL04000025	DO	07/01/00	07/31/00	MONTHLY SOFTWARE MAINTENANCE	2,086.75
07-31	S2	00213003045	DO	12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-85.60
07-31	S2	00213003046	DO	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	-1.24
07-31	S2	00213003047	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,371.08
07-31	S2	00213003048	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	526.68
07-31	S2	00213003049	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	5,272.95
07-31	S2	00213003050	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,822.15
07-31	S2	00213003051	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,086.03
07-31	S2	00213003052	DO	12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-306.27
07-31	S2	00213003053	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	481.24
07-31	S2	00213003054	DO	12/21/99	12/21/99	EQUIPMENT (TRANSFER)	-8.80
07-31	S2	00213003055	DO	12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-184.50
07-31	S2	00213003056	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,901.70
07-31	S2	00213003057	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	314.45
			SUPPLIES AND MATERIALS TOTALS:				





09-28	P2	OSM071312A	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-28	P2	OSM071313	DO	08/18/00	08/18/00	PRINTER	986.00
09-28	P2	OSM071313	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-29	P2	OSM071317	DO	08/18/00	08/18/00	PRINTER	1,869.00
09-30	S2	00274003039		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,371.08
09-30	S2	00274003040		07/07/00	07/07/00	EQUIPMENT (TRANSFER)	95.63
09-30	S2	00274003041		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	526.68
09-30	S2	00274003042		08/15/00	09/30/00	EQUIPMENT (TRANSFER)	5,272.95
09-30	S2	00274003043		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	316.75
09-30	S2	00274003044		05/30/00	05/30/00	EQUIPMENT (TRANSFER)	1,853.47
09-30	S2	00274003045		06/05/00	06/05/00	EQUIPMENT (TRANSFER)	81.23
09-30	S2	00274003046		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	49.50
09-30	S2	00274003047		09/18/00	09/18/00	EQUIPMENT (TRANSFER)	1,086.03
09-30	S2	00274003048		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	76.62
09-30	S2	00274003049		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	379.99
09-30	S2	00274003050		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,901.70
09-30	S2	00274003051		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	314.45
09-30	S2	00274003052		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	236.50
EQUIPMENT TOTALS:							127,549.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:							3,237,886.74

## RECEPTIONS

## SUPPLIES AND MATERIALS

07-26	P1	OCLO2000151	RAYNE SIMPSON	07/20/00	07/20/00	FOOD & BEVERAGE	151.15
09-12	P1	OCLO2000176	JUDITH E. SNOPEK	09/07/00	09/07/00	RECEPTION SUPPLIES	133.75

SUPPLIES AND MATERIALS TOTALS:  
RECEPTIONS TOTALS:

## FAMILY ROOM

## SUPPLIES AND MATERIALS

09-13	P1	OCLO2000173	MARYLOU SHELS	08/30/00	08/30/00	FOOD & BEVERAGE FOR FUNCTION	306.72
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SUPPLIES AND MATERIALS TOTALS:  
FAMILY ROOM TOTALS:

306.72  
306.72

OFFICE TOTALS:

3,238,478.36

## FISCAL YEAR 1999 CLERK OF THE HOUSE

## SALARIES, OFFICERS &amp; EMPLOYEES

## RENT, COMMUNICATION, UTILITIES

09-18	P2	PIRCL900857	MCI WORLDWIDE	08/01/00	08/31/00	MONTHLY SERVICE FOR 800 TOLL F	20.00
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09-18	P2	PIRCL900857	DO	08/01/00	08/31/00	MONTHLY SERVICE FOR 800 TOLL F	155.98
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RENT, COMMUNICATION, UTILITIES TOTALS:

-19.95  
-19.95

## SUPPLIES AND MATERIALS

09-01	CO	Z61335990	VISUAL BASIC	05/31/99	05/31/00	CANCELED CHECK - STALE DATED	1,861.00
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SUPPLIES AND MATERIALS TOTALS:

1,861.00  
1,861.00

## EQUIPMENT

09-07	P2	OSM97169501	CANON USA INC.	09/23/99	09/23/99	FAX MACHINE	2,017.03
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EQUIPMENT TOTALS:

2,017.03  
2,017.03

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

2,017.03

## FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION

166,725.99

656,864.43

# STATEMENT OF DISBURSEMENTS

188

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL—Con.						
				PERSONNEL BENEFITS	540.03	138.07
				TRAVEL	902.98	10.00
				RENT, COMMUNICATION, UTILITIES	6,285.28	1,351.68
				PRINTING AND REPRODUCTION	124.95	66.50
				OTHER SERVICES	2,101.75	185.00
				SUPPLIES AND MATERIALS	7,724.94	7,724.94
				EQUIPMENT	18,658.12	8,470.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	702,456.74	184,672.18
				OFFICE TOTALS:	702,456.74	184,672.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
07/01/00	09/30/00	07/01/00	09/30/00	ASSISTANT COUNSEL	15,900.00	15,900.00
07/01/00	09/30/00	07/01/00	09/30/00	OFFICE ADMINISTRATOR	15,900.00	15,900.00
07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	12,720.00	12,720.00
07/01/00	09/30/00	07/01/00	09/30/00	LEGAL INTERN	4,208.34	34,950.00
07/01/00	09/30/00	07/01/00	09/30/00	GENERAL COUNSEL	4,811.67	4,811.67
07/01/00	09/30/00	07/01/00	09/30/00	LEGAL INTERN	34,653.75	34,653.75
07/01/00	09/30/00	07/01/00	09/30/00	DEPUTY GENERAL COUNSEL	9,362.49	9,362.49
07/01/00	09/30/00	07/01/00	09/30/00	LEGAL ASSISTANT	34,189.74	34,189.74
07/01/00	09/30/00	07/01/00	09/30/00	SENIOR COUNSEL	166,725.99	166,725.99
PERSONNEL COMPENSATION TOTALS:						
07/01/00	07/31/00	07/01/00	07/31/00	TRANSIT BENEFIT	68.93	68.93
08/01/00	08/31/00	08/01/00	08/31/00	TRANSIT BENEFIT	69.14	69.14
PERSONNEL BENEFITS TOTALS:						
08/01/00	08/01/00	08/01/00	08/01/00	RT TAXI	10.00	10.00
TRAVEL TOTALS:						
07/06/00	07/06/00	07/06/00	07/06/00	EXPRESS MAIL	3.62	3.62
06/28/00	06/28/00	06/28/00	06/28/00	EXPRESS MAIL	7.30	7.30
07/06/00	07/06/00	07/06/00	07/06/00	EXPRESS MAIL	18.21	18.21
06/01/00	06/30/00	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00	76.00
06/01/00	06/30/00	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	241.00	241.00
06/01/00	06/30/00	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	81.77	81.77
07/26/00	07/26/00	07/26/00	07/26/00	EXPRESS MAIL DELIVERY	7.24	7.24
08/02/00	08/02/00	08/02/00	08/02/00	EXPRESS MAIL	7.54	7.54
07/01/00	07/31/00	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00	76.00
07/01/00	07/31/00	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	241.00	241.00
07/01/00	07/31/00	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	124.24	124.24
08/30/00	08/30/00	08/30/00	08/30/00	EXPRESS MAIL	12.46	12.46
08/20/00	08/20/00	08/20/00	08/20/00	EXPRESS MAIL	5.16	5.16
PERSONNEL BENEFITS						
07-31	S7	00213000077				
08-31	S7	00244000072				
TRAVEL						
08-07	P1	06C00000114		KERRY KIRCHER		
RENT, COMMUNICATION, UTILITIES						
07-21	P1	06C00000108		FEDERAL EXPRESS CORP		
07-21	P1	06C00000109		DO		
07-21	P1	06C00000110		DO		
07-31	S5	00213004644				
07-31	S5	00213005085				
07-31	S5	00213005526				
08-07	P1	06C00000115		FEDERAL EXPRESS CORP		
08-28	P1	06C00000122		DO		
08-31	S5	00244004644				
08-31	S5	00244005085				
08-31	S5	00244005526				
09-19	P1	06C00000129		FEDERAL EXPRESS CORP		
09-19	P1	06C00000130		DO		

09-27	S5	00271004645	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271005086	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	241.00
09-27	S5	00271005527	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	133.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.68
08-25	P2	00SP1P24696	PRINTING AND REPRODUCTION	08/11/00	08/21/00	250 ENGRAVED CARDS, CENTER SEA	44.00
09-14	P2	00SP1P24791	BETHESDA ENGRAVERS	09/05/00	09/13/00	250 THERMO CARDS	22.50
			ACCURATE WORD INC.			PRINTING AND REPRODUCTION TOTALS:	66.50
07-26	P1	06G000000113	MICHAEL L STERN	06/28/00	06/28/00	CLE COURSE	185.00
						OTHER SERVICES TOTALS:	185.00
			SUPPLIES AND MATERIALS				
07-21	P1	06G000000107	GERALDINE GENNET	07/05/00	07/05/00	OFFICE SUPPLIES	29.11
07-21	P1	06G000000111	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW	485.00
07-21	P1	06G000000112	DO	06/22/00	06/22/00	USCA-TITLE 18	239.75
07-31	S1	00213000039	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	305.60
08-07	P1	06G000000119	DOW JONES & CO., INC.	06/01/00	06/30/00	WATER DELIVERY SERVICE	35.00
08-07	P1	06G000000118	PACER SERVICE CENTER	08/31/00	09/01/02	WEEKLY NEWSPAPER	299.00
08-07	P1	06G000000116	WEST GROUP PAYMENT CENTER	04/01/00	06/30/00	ONLINE ACCESS TO US COURTS	78.03
08-07	P1	06G000000117	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW ACCESS	485.00
08-17	P2	00SPA040150	MAG SYSTEMS INC.	08/01/00	08/07/00	INDEXES - INDIVIDUAL NUMBER: 1	6.08
08-17	P2	00SPA040150	DO	08/01/00	08/07/00	INDEXES - INDIVIDUAL NUMBERS:	6.08
08-17	P2	00SPA040150	DO	08/01/00	08/07/00	CLEAR LAMINATING POUCHES	7.69
08-17	P2	00SPA040150	DO	08/01/00	08/07/00	STARTER PACK-CLEAR LAMINATING	12.10
08-28	P1	06G000000120	AQUA COOL	07/01/00	07/31/00	WATER	41.25
08-28	P1	06G000000123	DC BAR COMMUNICATIONS OFFICE	06/29/00	06/29/00	DC RULES OF CONDUCT	25.00
08-28	P1	06G000000124	THE WASHINGTON POST	08/22/00	08/22/00	NEWSPAPER	68.64
08-28	P1	06G000000121	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS	485.00
08-31	S1	00244000030	ACCUCOM SYSTEMS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	13.40
09-08	P2	00SPA040343	AQUA COOL	08/25/00	08/30/00	1/2" DLT III XT CART TAPE	192.50
09-19	P1	06G000000131	AQUA COOL	08/01/00	08/31/00	WATER	22.50
09-19	P1	06G000000127	BNA	10/05/00	10/05/01	U.S. LAW WEEK	1,034.00
09-19	P1	06G000000128	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/30/01	CONG YELLOW BOOK	289.75
09-19	P1	06G000000125	MATTHEW BENDER & COMPANY INC.	10/01/00	09/30/01	MOORE'S FEDERAL PRACTICE	1,440.62
09-19	P1	06G000000125	DO	10/01/00	09/30/01	MOORE'S FEDERAL RULES	149.78
09-19	P1	06G000000126	WEST GROUP	10/01/00	09/30/01	PROC. RULES, CODE	1,533.48
09-30	S1	00274000036	WEST GROUP	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	410.58
						SUPPLIES AND MATERIALS TOTALS:	7,724.94
			EQUIPMENT				
07-31	S2	00213003072	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	330.00
08-31	S2	00244003062	.....	01/03/00	07/31/00	EQUIPMENT (TRANSFER)	-70.00
08-31	S2	00244003063	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	320.00
08-31	S2	00244003064	.....	10/01/99	12/31/99	EQUIPMENT (TRANSFER)	-30.00
08-31	HV	04901001108	TECHLAW AUTOMATION	09/28/99	11/04/99	COMPUTER UPGRADES	2,200.00
09-29	P2	00SM011473	TECHLAW INC.	08/24/00	08/24/00	SUPPORT	5,400.00
09-30	S2	00274003062	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	320.00
						EQUIPMENT TOTALS:	8,470.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	184,672.18
						OFFICE TOTALS:	184,672.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
08-31	S2	00244003061	01/03/99	EQUIPMENT (TRANSFER)		-90.00
08-31	HV	04901001108	09/28/99	CORR. 177000 DDC# 06C00000051		-2,200.00
TECHLAW AUTOMATION						
EQUIPMENT TOTALS:						-2,290.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-2,290.00
OFFICE TOTALS:						
FISCAL YEAR 2000 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					3,199,400.33	792,481.13
TRAVEL					1,331.97	270.05
RENT COMMUNICATION UTILITIES					23,908.56	2,380.29
PRINTING AND REPRODUCTION					96,737.95	26,991.44
OTHER SERVICES					353.43	222.00
SUPPLIES AND MATERIALS					10,375.00	15.00
EQUIPMENT					24,198.63	14,733.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:					85,867.34	71,855.49
TOTALS					3,442,163.21	908,948.56
CONVENTIONS						
TRAVEL					34,648.58	32,867.72
SUPPLIES AND MATERIALS					76.52	76.52
CONVENTIONS TOTALS:					34,725.10	32,944.24
RECEPTIONS						
SUPPLIES AND MATERIALS					278.50	0.00
RECEPTIONS TOTALS:					278.50	0.00
OFFICE TOTALS:					3,477,166.81	941,892.80
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ADAMS-BUTCHER, CHINETTA						6,916.26
AHEARN, PAMELA GARDNER						20,102.24
ALLISON, RICHARD G						7,319.49
DO						73.90
AWKWARD, GEORGE C						20,292.26
BENSON, WENDY M						6,714.51
BLATNIK, THOMAS H						7,521.75
BOARDMAN, JOHN D						7,319.49
BOYD, DORIS						13,482.50
BRADY, STANLEY						9,228.99
BRENNAN, KEVIN						20,349.26
BURNETT, MONA S						7,122.99
BUTLER, JOSHUA J						7,118.49

BUTT, JEFFREY S	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,513.99
CAULFIELD, JOHN T	07/01/00	09/30/00	GEN COUNSEL CAP POLICE BOARD	33,858.75
CLARK-HENRY, COOKIE	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,319.49
COONAN, THOMAS	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,781.76
COSTANTINO, LOUIS A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	8,730.99
DAVIS, ELIZABETH R	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,311.25
DERRINGTON, TROY N	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,118.49
DORR, DAVID V	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
DURHAM, RANDOLPH L	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,313.99
ENGEL, H DENNIS	07/01/00	09/30/00	ASST SHIFT LEADER	8,636.99
FISCHER, CHRISTOPHER C	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
FLYTHE, VIOLA C	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,109.26
FORREST, KAREN FORMAN	07/01/00	09/30/00	ASSISTANT TO SERVICES	12,416.75
FRANGER, MELISSA KAREN	07/01/00	09/30/00	DIRECTOR, IDENTIFICATION SERVICES	19,595.99
GREENHOW, ANDRORA R	09/10/00	09/30/00	EXECUTIVE SECRETARY (A)	1,882.59
GREENLEE-LOWE, SUSAN	07/01/00	09/30/00	MANAGER, APT/INFO DESK	12,416.75
GRIFFITH, ANTHONY W	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,916.26
HAMLETT, JOYCE L	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,916.26
HAMILIN, HORACE E	07/01/00	09/30/00	ASST SHIFT LEADER	7,886.99
HANLEY, KERRI L	07/01/00	09/30/00	DEPUTY SGT AT ARMS (ACTING)	24,999.99
HENDERSON, TRAVIS	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	7,039.40
HOAG, CHARLES L	07/01/00	09/30/00	SHIFT LEADER (A)	9,530.99
HOLMES, DARIUS	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,319.49
JEFFRIES, SAM M	07/01/00	09/30/00	SHIFT LEADER	8,299.74
JOHNSON, RAYMOND A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	6,714.51
JOHNSON, ROBERT L	07/01/00	07/31/00	GARAGE & PARKING SECURITY STAFF	2,171.33
DO	07/01/00	07/31/00	GARAGE & PARKING SECURITY STAFF (OTHER COMPENSATION)	579.02
JOHNSON, TERESA A	07/01/00	09/30/00	ASSISTANT TO THE SGT AT ARMS	10,551.00
JOYCE, MATHLEEN F	07/01/00	09/30/00	EXECUTIVE ASSISTANT (A)	13,617.00
KAEIN, JAMES J	07/01/00	09/30/00	SYSTEMS MANAGER	16,308.74
KELLAHER, DONALD T	07/01/00	09/30/00	DIRECTOR, SPECIAL EVENTS	25,106.75
KELLIHER, JOHN F	07/01/00	09/30/00	ASST SGT AT ARMS FLOOR SECURITY	11,616.50
LANGAN, PATRICK T	07/01/00	09/30/00	DIRECTOR	20,829.24
LEE, JOSEPH A	07/01/00	09/30/00	ASST SHIFT LEADER	8,039.25
LIVINGOOD, WILSON	07/01/00	09/30/00	SERGEANT AT ARMS	34,950.00
LOMAX, WILLIAM L	09/01/00	09/30/00	ASST SHIFT SUPERVISOR	3,076.33
MAGGIO, THOMAS P	07/01/00	09/30/00	ASST SHIFT SUPERVISOR	8,846.76
MARCANTONIO, FILIPPO	07/01/00	09/30/00	SHIFT LEADER (A)	6,714.51
MAYES, NICARSA K	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,521.75
MCLAUGHLIN, JAMES E	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	8,119.49
MERSON, JEANNE M	07/01/00	09/30/00	ASST DIRECTOR/SHIFT SUPERVISOR	14,629.24
MORRIS, WILLIE JAMES	07/01/00	09/30/00	SHIFT SUPERVISOR	12,616.75
OVERTON, RAYMOND D	07/01/00	09/30/00	GARAGE & PARKING SECURITY STAFF	6,109.26
PAIGE, RONALD WILLIAM	07/01/00	08/01/00	GARAGE & PARKING SECURITY STAFF	7,118.49
PAPANEK, DEBRA	07/01/00	09/30/00	ASST SHIFT LEADER	1,921.18
PARKS, GARY LYNN	07/01/00	09/30/00	ASST SHIFT LEADER	9,250.50
PATRICK, KELLY D	07/01/00	09/30/00	APPOINTMENT DESK ASSISTANT	9,243.26
PEGUES, ROBIN A	07/01/00	09/30/00	CHAMBER SECURITY STAFF	7,232.01
PENCE, EDWIN C	07/01/00	09/30/00		6,311.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.						
		PERKINS STEPHEN T	07/01/00	CHAMBER SECURITY STAFF		6,714.51
		PETTIS PATRICK J	07/01/00	ASST SHIFT LEADER		8,839.25
		ROBERTSON JAMES A	07/01/00	GARAGE & PARKING SECURITY STAFF		6,916.26
		ROCHE CHARLES DAVID	07/01/00	CHAMBER SECURITY STAFF		9,29.26
		SAMPSON RICHARD E	07/01/00	CHAMBER SECURITY STAFF		6,916.26
		SAMUELS LEROY	07/01/00	GARAGE & PARKING SECURITY STAFF		7,521.75
		SCOTT GERALD E	07/01/00	SHIFT LEADER		10,251.50
		SIMPSON WALLACE A	07/01/00	CHAMBER SECURITY STAFF		6,714.51
		SIMS WILLIAM P	07/01/00	DIRECTOR OF CHAMBER SECURITY		17,164.76
		SMITH BARBARA	07/01/00	CLERICAL STAFF		7,918.49
		SULLIVAN BARBARA J	07/01/00	GARAGE & PARKING SECURITY STAFF		8,522.99
		THAMES MICHAEL A	07/02/00	GARAGE & PARKING SECURITY STAFF		6,641.38
		THOMAS GARY F	07/01/00	ASST SHIFT SUPERVISOR		3,614.83
		DO	07/01/00	ASST SHIFT SUPERVISOR (OTHER COMPENSATION)		3,012.36
		TOLBERT ROBERT W	07/01/00	GARAGE & PARKING SECURITY STAFF		7,043.92
		VILLA RICHARD ROY	07/01/00	CHAMBER SECURITY STAFF		9,530.99
		WIGGINS WILLIE	07/07/00	GARAGE & PARKING SECURITY STAFF		5,968.44
		WILDES DAVID SAYRE	07/01/00	CHAMBER SECURITY STAFF		6,513.99
		WILLIAMS WILLIE CLAY	07/01/00	GARAGE & PARKING SECURITY STAFF		7,319.49
		WILSON RICHARD L	07/01/00	ASST DIRECTOR OF CHAMBER SECURITY		15,771.26
		PERSONNEL BENEFITS				792,481.13
07-31	S7	00213000197	07/01/00	TRANSIT BENEFIT		134.92
08-31	S7	00244000185	08/01/00	TRANSIT BENEFIT		135.13
				PERSONNEL BENEFITS TOTALS:		270.05
TRAVEL						
07-07	P1	05G02000083	06/14/00	AIRFARE		97.00
07-07	P1	05G02000083	06/14/00	LODGING		800.35
07-07	P1	05G02000083	06/14/00	TAXI, PARKING, TOLLS		110.00
07-07	P1	05G02000083	06/14/00	MEALS		204.37
07-13	P1	05G02000087	06/26/00	AIRFARE		209.00
07-13	P1	05G02000087	06/26/00	LODGING		357.83
07-13	P1	05G02000087	06/26/00	MEALS		122.69
07-13	P1	05G02000087	06/26/00	TAXI		24.00
07-13	P1	05G02000087	06/26/00	PARKING		19.00
08-18	P1	05G02000103	08/04/00	AIRFARE		622.68
08-18	P1	05G02000103	08/04/00	PARKING/SHUTTLE		12.00
08-18	P1	05G02000103	08/04/00	MEALS		14.01
08-18	P1	05G02000103	08/04/00	LODGING		199.00
08-18	P1	05G02000103	08/04/00	MISC. TIPS		4.00
08-31	HV	04901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087		-209.00
08-31	HV	04901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087		-357.83
08-31	HV	04901001109	06/26/00	CORR. 7/13/00 DOCH 05G02000087		-122.69



08-31	HV	04901001109	DO	06/26/00	06/29/00	CORR. 7/13/00 DDC# 05G02000087	-24.00
08-31	HV	04901001109	DO	06/26/00	06/29/00	CORR. 7/13/00 DDC# 05G02000087	-19.00
09-26	P1	05G02000125	DO	09/13/00	09/15/00	LODGING	217.80
09-26	P1	05G02000125	DO	09/13/00	09/15/00	MEALS	99.08
						TRAVEL TOTALS:	2,380.29
07-20	P1	05G02000089	RENT, COMMUNICATION, UTILITIES	06/29/00	06/29/00	DELIVERY CHARGES	3.67
07-31	S5	00213003035	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	666.00
07-31	S5	00213003071		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	4,006.00
07-31	S5	00213003106		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	3,361.45
07-31	P1	05G02000091	SKYTEL	05/25/00	06/25/00	OFFICIAL PAGES	629.46
08-08	P1	05G02000097	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OFFICIAL MAIL	3.67
08-18	P1	05G02000099	PATRICK T LANIGAN	08/10/00	08/10/00	BATTERY BOOSTER	210.00
08-22	P1	05G02000108	SKYTEL	08/01/00	08/31/00	OFFICIAL PAGES	598.08
08-31	S4	00244001069		07/01/00	07/31/00	RECORDING (TRANSFER)	602.50
08-31	S5	00244003035		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	651.00
08-31	S5	00244003071		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	3,981.00
08-31	S5	00244003106		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,448.81
09-26	P1	05G02000122	SKYTEL	08/26/00	08/26/00	PAGES	598.08
09-27	S5	00211003035		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	536.00
09-27	S5	00211003071		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	3,981.00
09-27	S5	00211003107		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	4,714.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,991.44
08-14	P1	05G02000098	PRINTING AND REPRODUCTION	07/18/00	07/18/00	OFFICE VACANCY ANNOUNCEMENT AD	222.00
			KATHLEEN F JOYCE				222.00
09-14	P1	05G02000118	AMERICAN MED LABORATORIES, INC.	07/13/00	07/13/00	DRUGFREE WORKPLACE PROGRAM COSTS	15.00
						OTHER SERVICES TOTALS:	15.00
07-07	P1	05G02000086	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER	46.90
07-13	P2	05SPA39778	AQUA COOL	06/19/00	06/28/00	STAPLES FOR CANON D-2	28.00
07-26	P2	05SPA39508	CANON USA, INC	05/18/00	07/19/00	BLAUER PANTS, COMMAND STYLE, S	2,079.84
07-26	P2	05SPA39917	MORGANS INC.	06/30/00	07/19/00	BLAUER PANTS, COMMAND STYLE	445.68
07-31	S1	00213000057	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	378.97
08-02	P2	05SPA39927	MOTOROLAUSFGMD	07/06/00	07/24/00	BATTERY, ULTRA CAPACITY	1,320.00
08-03	P2	05SPA40033	MAG SYSTEMS INC.	07/17/00	07/26/00	BATTERY, ULTRA CAPACITY	109.54
08-08	P1	05G02000094	AQUA COOL	06/01/00	06/30/00	PHONE KLEEN (GERMICIDAL WIPES)	100.00
08-08	P1	05G02000095	DO	06/01/00	06/30/00	BOTTLED WATER	26.00
08-08	P1	05G03000011	DO	06/01/00	06/30/00	BOTTLED WATER	10.00
08-08	P1	05G04000013	DO	06/01/00	06/30/00	BOTTLED WATER	116.50
08-09	P1	05G02000096	SUCCESS FACTORS	07/26/00	07/26/00	COMPUTER SOFTWARE	657.62
08-22	P1	05G02000106	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	66.00
08-22	P1	05G03000012	DO	07/01/00	07/31/00	BOTTLED WATER	10.00
08-22	P1	05G04000014	DO	07/01/00	07/31/00	BOTTLED WATER	124.25
08-31	S1	0024000049		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	961.53
08-31	HV	04901001110	ZAMOISKI CO	02/04/00	02/04/00	VCR	99.00
08-31	HV	04901001110	DO	02/04/00	02/04/00	CORR. 3/16/00 DDC# 05M0FA0881	-99.00
08-31	HV	04901001110	DO	02/04/00	02/04/00	TELEVISION	316.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 SERGEANT AT ARMS—Con.						
09-08	P1	OSG02000109	08/12/00	MEALS		116.97
09-08	P1	OSG02000109	08/12/00	LODGING		1,498.31
09-11	P1	OSG02000115	08/06/00	AIRFARE		209.00
09-11	P1	OSG02000115	08/06/00	FUEL FOR OFFICIAL VEHICLE		79.31
09-11	P1	OSG02000115	08/06/00	PARKING/TAXI		134.10
09-11	P1	OSG02000115	08/06/00	MEALS		355.06
09-11	P1	OSG02000115	08/06/00	LODGING		4,324.29
09-11	P1	OSG02000115	08/06/00	LODGING		88.00
09-14	P1	OSG02000117	08/06/00	DRY CLEANING/TIPS		209.00
09-14	P1	OSG02000117	08/11/00	AIRFARE		2,340.20
09-14	P1	OSG02000117	08/11/00	LODGING		209.00
09-14	P1	OSG02000117	08/11/00	MEALS		88.44
09-28	P1	OSG02000124	08/12/00	AIRFARE		209.00
09-28	P1	OSG02000124	08/12/00	VEHICLE RENTAL/FUEL		586.08
09-28	P1	OSG02000124	08/12/00	LODGING		2,062.92
09-28	P1	OSG02000124	08/12/00	PARKING/TIPS		45.50
09-28	P1	OSG02000124	08/12/00	MEALS		258.21
09-28	P1	OSG02000129	07/28/00	MEALS		115.55
09-28	P1	OSG02000129	07/28/00	LODGING		1,350.80
09-28	P1	OSG02000129	07/28/00	TAXI		15.20
09-28	P1	OSG02000129	07/28/00	TIPS/MISC		29.99
				TRAVEL TOTALS:		32,867.72
SUPPLIES AND MATERIALS						
08-18	P1	OSG02000104	07/28/00	MAPS	24.99	
09-08	P1	OSG02000114	08/10/00	MAPS FOR OFFICIAL BUSINESS	51.53	
				SUPPLIES AND MATERIALS TOTALS:	76.52	
				CONVENTIONS TOTALS:	32,944.24	
				OFFICE TOTALS:	941,892.80	
FISCAL YEAR 2000 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	139,038.35	
				OFFICE TOTALS:	139,038.35	
				PERSONNEL COMPENSATION TOTALS:	34,950.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,950.00	
				OFFICE TOTALS:	34,950.00	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,950.00	
				OFFICE TOTALS:	34,950.00	
				PERSONNEL COMPENSATION TOTALS:	34,950.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,950.00	
				OFFICE TOTALS:	34,950.00	
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	843,942.59	
				PERSONNEL COMPENSATION TOTALS:	213,507.51	

RENT, COMMUNICATION, UTILITIES .....	6,718.78	1,750.72
PRINTING AND REPRODUCTION .....	22.40	0.00
OTHER SERVICES .....	44,763.50	12,628.90
SUPPLIES AND MATERIALS .....	5,697.26	1,662.12
EQUIPMENT .....	3,426.00	861.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	904,570.53	230,410.25
OFFICE TOTALS:		

# SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

COOPER, BRIAN C .....	07/01/00	09/30/00	ASSISTANT CLERK .....	18,000.00
DUNCAN, THOMAS GAMBLE .....	07/01/00	09/30/00	DEPUTY PARLIAMENTARIAN .....	34,653.75
JOHNSON, CHARLES W .....	07/01/00	09/30/00	PARLIAMENTARIAN .....	34,950.00
LAUER, ETHAN .....	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN .....	15,000.00
MCCARTIN, MUFTIAH M .....	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN .....	30,000.00
SULLIVAN, JOHN V .....	07/01/00	09/30/00	DEPUTY PARLIAMENTARIAN .....	34,653.75
TOPPER, GAY S .....	07/01/00	09/30/00	CLERK ASST TO PARLIAMENTARIAN .....	23,750.01
WICKHAM, THOMAS .....	07/01/00	09/30/00	ASSISTANT PARLIAMENTARIAN .....	22,500.00
PERSONNEL COMPENSATION TOTALS:				213,507.51

## RENT, COMMUNICATION, UTILITIES

07-31	SS	00213003025	DC TEL EQUIP (TRANSFER) .....	66.00
07-31	SS	00213003061	DC TEL SERVICE (TRANSFER) .....	451.00
07-31	SS	00213003097	DC TEL TOLLS (TRANSFER) .....	68.19
08-31	SS	00244003025	DC TEL EQUIP (TRANSFER) .....	66.00
08-31	SS	00244003061	DC TEL TOLLS (TRANSFER) .....	459.00
08-31	SS	00244003097	DC TEL EQUIP (TRANSFER) .....	60.29
09-27	SS	00271003025	DC TEL EQUIP (TRANSFER) .....	68.00
09-27	SS	00271003061	DC TEL SERVICE (TRANSFER) .....	459.00
09-27	SS	00271003097	DC TEL TOLLS (TRANSFER) .....	53.24
OTHER SERVICES TOTALS:				1,750.72

## OTHER SERVICES

07-10	P1	0PL000000039	CONTRACT SERVICES .....	1,365.88
07-18	P1	0PL000000040	CONTRACT SERVICES .....	2,044.25
07-19	P1	0PL000000041	CONTRACT SERVICES .....	320.00
08-07	P1	0PL000000047	CONTRACT SERVICES .....	1,526.25
09-07	P1	0PL000000048	EDITORIAL WORK .....	2,048.82
09-14	P1	0PL000000051	CONTRACT SERVICES .....	3,908.45
09-18	P1	0PL000000052	CONTRACT SERVICES .....	1,415.25
OTHER SERVICES TOTALS:				12,628.90

## SUPPLIES AND MATERIALS

07-19	P1	0PL000000042	WATER .....	98.00
07-19	P1	0PL000000043	WATER .....	24.00
07-19	P1	0PL000000044	USCA TITLE 18 .....	239.75
07-26	P1	0PL000000045	WATER .....	49.81
07-26	P1	0PL000000046	WATER .....	17.00
07-31	S1	00213000053	OFFICE SUPPLY (TRANSFER) .....	355.02
08-02	P2	0SSP400044	DRY IMAGE CARTRIDGE FOR XEROX D .....	313.00
08-11	P2	0SSP400129	XEROX DRY IMAGE CART .....	313.00
08-31	S1	00244000045	OFFICE SUPPLY (TRANSFER) .....	78.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN - Con.						
09-08	P1	0PL00000049	07/01/00	07/27/00 WATER	56.00	
09-08	P1	0PL00000050	07/27/00	07/27/00 WATER	8.00	
09-20	P1	0PL00000053	08/01/00	08/24/00 WATER RENTAL AGREEMENT	28.00	
09-20	P1	0PL00000054	08/10/00	08/24/00 2 1.5-LTR. CASES	34.00	
09-30	S1	00274000052	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)	48.35	
					1,662.12	
EQUIPMENT						
07-31	S2	00213003104	07/01/00	07/31/00 EQUIPMENT (TRANSFER)	287.00	
08-31	S2	00244003080	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	287.00	
09-30	S2	00274003089	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	287.00	
					861.00	
EQUIPMENT TOTALS:					230,410.25	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					230,410.25	
OFFICE TOTALS:					230,410.25	
FISCAL YEAR 2000 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					108,753.69	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					27,499.98	
OFFICE TOTALS:					27,499.98	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					17,499.99	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					9,999.99	
OFFICE TOTALS:					27,499.98	
FISCAL YEAR 2000 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					206,635.38	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					52,274.04	
OFFICE TOTALS:					52,274.04	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					32,097.48	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					20,176.56	
OFFICE TOTALS:					52,274.04	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					52,274.04	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					52,274.04	
OFFICE TOTALS:					52,274.04	



FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,693,655.73	406,242.31
PERSONNEL BENEFITS	1,375.94	204.07
TRAVEL	6,614.60	3,387.08
RENT, COMMUNICATION, UTILITIES	8,595.04	2,028.09
PRINTING AND REPRODUCTION	125.70	0.00
OTHER SERVICES	384,756.28	70,209.34
SUPPLIES AND MATERIALS	8,664.51	3,930.26
EQUIPMENT	24,324.92	5,712.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,128,112.72	491,713.42
OFFICE TOTALS:	2,128,112.72	491,713.42

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BENNER, MICHAEL E	07/01/00	09/30/00	COMP ASSTD AUDIT TECH SPEC	24,087.00
BYRD, JOHN E	07/01/00	09/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE	22,828.74
CONWARD, STEPHEN M	07/01/00	09/30/00	AUDITOR	15,931.50
EICHELMAN, GEORGE KENNETH	07/01/00	09/30/00	DIR, PERFORMANCE & FIN AUDITS	28,056.75
FINN, BELINDA J	07/01/00	09/30/00	INFO SYSTEMS AUDITOR-IN-CHARGE	23,249.49
GRAEFSTINE, THERESA M	07/01/00	09/30/00	AUDITOR, PERF & FINAN AUDITS	16,239.00
HAMPTON, SHEILA L	07/01/00	09/30/00	EXECUTIVE ASSISTANT (A)	15,318.24
HENDRICKS, CHRISTIAN	07/01/00	09/30/00	DEPUTY INSPECTOR GENERAL	29,931.00
HUGHES, DONNA K	07/01/00	09/30/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
HUGHES, OPAL MARIE	07/01/00	09/30/00	PERF & FIN AUDITOR-IN-CHARGE	24,087.00
JOHNSON, STEVEN L	07/01/00	09/30/00	AUDITOR, INFO SYSTEMS AUDITS	15,931.50
KOZUBSKI, SUSAN M	07/24/00	09/30/00	SECRETARY (A)	6,006.37
LOCKHART, STEPHEN D	07/01/00	09/30/00	AUDITOR, INFORMATION SYS AUDITS	16,239.00
MCNAMARA, STEVEN A	07/01/00	09/30/00	INSPECTOR GENERAL	34,950.00
MOSBY, TERESA J	07/01/00	09/30/00	DIR, COMP ASST AUDIT TECH (CAATS)	28,056.75
MULLER, GARY A	07/01/00	09/30/00	PERF & FIN AUDITOR-IN-CHARGE	23,249.49
NYE, MICHAEL W	07/01/00	09/30/00	DIRECTOR, INVESTIGATIONS	26,436.24
POOLE, JULIE A	07/01/00	09/30/00	AUDITOR	15,318.24
SHARP, SUSANA L	07/01/00	09/30/00	ASST DIR CONTRACT AUDIT SERV	24,087.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	406,242.31

07-31	S7	00213000088	TRANSIT BENEFIT	90.93
08-31	S7	00244000083	TRANSIT BENEFIT	113.14
			PERSONNEL BENEFITS TOTALS:	204.07

07-11	P1	01600000076	METRO FARE TO ISACA SEMINARS	1.10
08-04	P1	01600000081	MILEAGE FROM RESIDENCE TO NATIONAL AND FROM NATIONAL TO RESIDENCE. TOTAL 60 MILES ROUNDTRIP @ \$31/MILE	
08-04	P1	01600000081	TAXIS TO/FROM CONFERENCE LOCATION (HILTON) AND LODGING (MARRIOTT RESIDENCE INN)	18.60
08-04	P1	01600000081	MEALS	40.00
08-04	P1	01600000081	LODGING (MARRIOTT RESIDENCE INN)	5.00
08-04	P1	01600000081	AIRFARE WASHINGTON DC-CHICAGO-WASHINGTON DC	149.34
				117.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.						
08-15	P1	01600000082	06/11/00	06/16/00	TRAIN TO AND FROM NEW YORK FOR IIA INTERNATIONAL CONFERENCE	212.00
08-15	P1	01600000082	06/11/00	06/16/00	HOTEL FOR TRAVEL TO NEW YORK FOR IIA INTERNATIONAL CONFERENCE	1,256.87
08-15	P1	01600000082	06/11/00	06/16/00	MEALS FOR TRAVEL TO NEW YORK FOR IIA INTERNATIONAL CONFERENCE	131.52
08-15	P1	01600000082	06/16/00	06/16/00	TAXI FROM NEW CARROLLTON TO BOWIE	15.00
08-18	P1	01600000084	08/06/00	09/12/00	AIRFARE TO AND FROM BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	159.00
08-18	P1	01600000084	08/06/00	08/12/00	LODGING IN BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	986.70
08-18	P1	01600000084	08/06/00	09/11/00	MEALS FOR TRAVEL TO BOSTON, MA FOR MIS ORACLE DATABASE TRAINING	182.99
08-18	P1	01600000084	08/06/00	09/12/00	TRANSPORTATION TO AND FROM BWI AIRPORT AND TO AND FROM LOGAN AIRPORT	36.00
09-07	P1	01600000089	08/29/00	09/01/00	POV TRAVEL FROM FORD HOB TO LEARNING TREE EDUCATION CENTER RESTON, VA. 31/MI X 44 MI X 4 DAYS	54.56
09-07	P1	01600000089	08/29/00	09/01/00	TOLLS \$ 1.50 X 4	6.00
09-29	P1	01600000092	09/22/00	09/25/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	4.40
09-29	P1	01600000093	09/22/00	09/25/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	4.40
09-29	P1	01600000091	09/22/00	09/25/00	METRO FARE TO AND FROM IIA AND ISACA SEMINARS	4.40
09-29	P1	01600000090	09/25/00	09/25/00	METRO FARE TO AND FROM ISACA SEMINAR	2.20
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	3,387.08
07-21	P1	01600000079	05/25/00	06/25/00	SKYPAGER, LA 20294	23.40
07-31	S5	00213003014	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	142.00
07-31	S5	00213003050	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	434.00
07-31	S5	00213003086	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	108.28
08-31	S5	00244003014	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	142.00
08-31	S5	00244003050	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	434.00
08-31	S5	00244003086	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	61.29
09-27	S5	00271003014	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	144.00
09-27	S5	00271003050	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	434.00
09-27	S5	00271003086	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	105.12
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	2,028.09
07-11	P1	01600000075	06/27/00	06/27/00	ISACA SEMINARS - SINGLE SIGN-ON AND PERFORMING UNIX SECURITY AUDITS	25.00
08-04	P2	OPRIG00019	07/14/00	07/14/00	AUDIT/REVIEW SERVICES	64,005.84
08-23	P2	OPRIG00018	06/06/00	06/06/00	ORACLE CLIENT SERVER- LOCKHART	1,245.00
08-23	P2	OPRIG00018	06/06/00	06/06/00	ORACLE DB WORKSHOP-LOCKHART	760.50
08-30	P2	OPRIG00014	06/29/00	06/29/00	GRAMMAR & PROOFREADING-M. NYE	125.00
08-30	P2	OPRIG00017	07/17/00	07/17/00	SUPERVISOR TRAINING-S HAMPTON	149.00

			MIS TRAINING INSTITUTE		07/26/00	07/27/00	THE AUDIT DIRECTOR'S GUIDE		995.00
09-06	P2	OPRG000012			08/29/00	09/01/00	INTRO TO VBA PROGRAMMING-TMOS		1,814.00
09-12	P2	OIGG0000043	LEARNING TREE INTERNATIONAL		06/15/00	06/16/00	PENETRATION TESTING SEMINAR		750.00
09-12	P2	OPRIG000013	NAC ISACA		09/22/00	09/22/00	I/A/S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT		
09-29	P1	OIGG00000092	BELINDA FINN		09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JOEDWARDS		20.00
09-29	P1	OIGG00000092	DO		09/22/00	09/22/00	I/A/S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT		50.00
09-29	P1	OIGG00000093	DONNA HUGHES		09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VISUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JOEDWARDS		20.00
09-29	P1	OIGG00000094	DO		09/22/00	09/22/00	I/A/S E-COMMERCE RISK: THE PERSPECTIVE FROM THE WHITE HOUSE SUMMIT		50.00
09-29	P1	OIGG00000091	STEVEN JOHNSON		09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JOEDWARDS		20.00
09-29	P1	OIGG00000091	DO		09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JOEDWARDS		40.00
09-29	P1	OIGG00000090	STEVEN LOCKHART		09/25/00	09/25/00	ISACA-AUDITING YOUR ORGANIZATION'S COMPUTER VIRUS PROTECTION & AUDIT, SECURITY & CONTROLS IN JOEDWARDS		40.00
							OTHER SERVICES TOTALS:		70,209.34

## SUPPLIES AND MATERIALS

07-11	P1	01G000000077	ACL SERVICES, LTD.	06/28/00	06/28/00	PUBLICATION "DIGITAL ANALYSIS USING BENFORD'S LAW	85.00
07-17	HV	04901001012		06/12/00	06/12/00	FRAMING (TRANSFER)	34.00
07-17	HV	04901001012		05/25/00	05/25/00	FRAMING (TRANSFER)	34.00
07-18	P1	01G000000078	DEER PARK SPRING WATER	06/12/00	06/26/00	6-FIVE GALLON NATURAL SPRING WATERS @ \$41.10 PLUS	63.10
						\$22.00 RENT FOR JUNE	415.88
07-31	S1	00213000045		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	334.11
08-02	P1	01G000000080	AMERICAN INSTITUTE OF	07/13/00	07/13/00	ACCOUNTING PUBLICATIONS	135.00
08-02	P2	05SP3A39915	OFFICE DEPOT SERVICE	06/30/00	07/03/00	EASEL	298.50
08-07	P2	FRCMG03297	CONGRESSIONAL QUARTERLY	08/07/00	08/07/00	CONGRESSIONAL DIRECT	154.30
08-15	P1	01G000000083	DEER PARK SPRING WATER	07/03/00	07/26/00	18-FIVE GALLON NATURAL SPRING WATERS @ \$132.30 PLUS	84.52
						\$22.00 RENT FOR JULY	
08-28	P1	01G000000086	AMERICAN INSTITUTE OF	07/13/00	07/13/00	FASB CURRENT TEXT ACCOUNTING STANDARDS 2000 EDITION	
08-28	P1	01G000000087	DO	08/24/00	08/24/00	FASB ORIGINAL PRONOUNCEMENTS ACCOUNTING STANDARDS, 2000/2001 EDITION	84.52
08-28	P1	01G000000085	BELINDA FINN	08/02/00	08/02/00	DATA CENTER - AUDIT KIT UNIX SECURITY - AUDIT KIT	240.00
08-31	S1	00244000037		08/01/00	08/31/00	COMPUTER APPS CONTROLS-REVIEW GUIDE AUDIT KIT	699.31
09-06	P1	01G000000088	DEER PARK SPRING WATER	08/15/00	08/26/00	9-FIVE GALLON NATURAL SPRING WATERS @ \$66.15 PLUS	80.80
						\$22.00 AUGUST MINUS \$7.35 CREDIT	8.99
09-08	P2	05SP4A40312	BOISE CASCADE OFFICE PRODUCTS	08/23/00	08/25/00	ROLODEX LASER CARDS	22.87
09-08	P2	05SP4A03012	DO	08/23/00	08/25/00	DESWAD - CLEAR VINYL	94.40
09-22	P2	05SP4A0297	DO	08/22/00	09/08/00	TRANSPARENT REPORT COVERS	39.96
09-22	P2	05SP4A0297	DO	08/22/00	09/08/00	TRANSPARENT REPORT COVERS	245.00
09-28	P2	FRCMG03330	AUERBACH PUBLICATIONS	09/27/00	09/27/00	SUBSCRIPTION	445.00
09-28	P2	01G000000023	DO	10/01/00	10/01/01	INFO MGMT SERVICE-EDP AUDITING	98.00
09-29	P2	05SP4A0489	SOFTWARE SPECTRUM	09/14/00	09/21/00	NORTON UTILITIES 5.0 WIN NT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL—Con.						
09-30	S1	00274000043	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)		232.34
		EQUIPMENT				3,930.26
07-31	S2	00213003050	07/01/00	07/31/00 EQUIPMENT (TRANSFER)		1,904.09
08-31	S2	00244003072	08/01/00	08/31/00 EQUIPMENT (TRANSFER)		1,904.09
09-30	S2	00274003079	09/01/00	09/30/00 EQUIPMENT (TRANSFER)		1,904.09
						5,712.27
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		491,713.42
				OFFICE TOTALS:		491,713.42
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
07-19	P2	OPRIG990011	06/01/00	06/30/00 AUDIT SERVICES		2,294.11
		TYM ASSOCIATES, INC.				2,294.11
				OTHER SERVICES TOTALS:		-179.87
07-31	S2	00213003091	09/15/99	09/30/99 EQUIPMENT (TRANSFER)		-179.87
		EQUIPMENT				2,114.24
				EQUIPMENT TOTALS:		2,114.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,114.24
				OFFICE TOTALS:		2,114.24
FISCAL YEAR 2000 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,637,303.75	419,459.85
				PERSONNEL BENEFITS	1,090.01	226.07
				RENT, COMMUNICATION, UTILITIES	4,887.29	1,472.68
				OTHER SERVICES	56,017.00	47,945.00
				SUPPLIES AND MATERIALS	29,235.80	16,337.80
				EQUIPMENT	117,629.36	53,953.46
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,846,163.20	539,394.86
				OFFICE TOTALS:	1,846,163.20	539,394.86
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
09/01/00		ALLISON TERISA L	09/01/00	09/30/00 ASSISTANT PRINTING EDITOR		5,416.67
07/01/00		BELCHER ROBERT E	08/31/00	09/30/00 ASSISTANT PRINTING EDITOR		12,600.00
09/01/00		DO	09/30/00	09/30/00 PRINTING EDITOR		6,383.33
07/01/00		DIRECTOR JERALD JAY	09/30/00	09/30/00 DEPUTY LAW REVISION COUNSEL		34,653.75
07/01/00		GRIGSBY WAYNE W	09/01/00	09/01/00 PRINTING EDITOR		17,198.60
07/01/00		JOHNSON DEBRA LOU	09/30/00	09/30/00 STAFF ASSISTANT		16,325.01
07/01/00		KRAUS FRANCES E	09/30/00	09/30/00 ASSISTANT COUNSEL		20,475.00
07/01/00		LEFEBVRE PETER G	09/30/00	09/30/00 ASSISTANT COUNSEL		33,735.00

LINDSEY DERRICK L	07/01/00	09/30/00	ASSISTANT COUNSEL	15,000.00
LOACH ERIC M	07/01/00	09/30/00	SENIOR PROGRAM ANALYST	18,699.99
MILLER JOHN R	07/01/00	09/30/00	LAW REVISION COUNSEL	34,950.00
MULLIGAN EDWARD T	07/01/00	09/30/00	ASSISTANT COUNSEL	17,874.99
ORLANDO JEAN	07/01/00	09/30/00	STAFF ASSISTANT	10,400.01
PARETZKY KENNETH	07/01/00	09/30/00	SENIOR COUNSEL	34,175.01
SEEP RALPH V	07/01/00	09/30/00	ASSISTANT COUNSEL	24,075.00
SIMPSON RICHARD BRIAN	07/01/00	09/30/00	ASSISTANT COUNSEL	33,735.00
SKUTT ALAN G	07/01/00	09/30/00	ASSISTANT COUNSEL	32,062.50
SHOUL ROBERT M	07/01/00	09/30/00	ASSISTANT COUNSEL	21,062.49
VIOLETTE DOLCIE MARY	07/01/00	09/30/00	STAFF ASSISTANT	16,200.00
YEE DEBORAH Z	07/01/00	09/30/00	ASSISTANT COUNSEL	14,437.50
PERSONNEL COMPENSATION TOTALS:				419,459.85
07-31 S7 00213000107	07/01/00	07/31/00	TRANSIT BENEFIT	112.53
08-31 S7 00244000102	08/01/00	08/31/00	TRANSIT BENEFIT	113.14
PERSONNEL BENEFITS TOTALS:				226.07
RENT, COMMUNICATION, UTILITIES				
SKYTEL				
07-24 P1 0LR00000049	05/25/00	06/25/00	PAGER SERVICE	14.25
07-31 S5 00213003015	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07-31 S5 00213003051	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	342.00
07-31 S5 00213003087	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	2.32
08-18 P1 0LR00000054	06/26/00	07/26/00	PAGER SERVICE	14.25
08-31 S5 00244003015	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	206.00
08-31 S5 00244003051	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	353.00
08-31 S5 00244003087	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1.13
09-13 P1 0LR00000061	07/27/00	08/23/00	PAGER SERVICE	14.75
09-27 S5 00271003015	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	86.00
09-27 S5 00271003051	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	353.00
09-27 S5 00271003087	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	0.48
RENT, COMMUNICATION, UTILITIES TOTALS:				1,472.68
OTHER SERVICES				
08-18 P1 0LR00000055	07/20/00	07/20/00	EDITORIAL WORK	43,000.00
08-30 P1 0LR00000059	08/25/00	08/24/01	TRAINING (ERIC LOACH)	4,945.00
OTHER SERVICES TOTALS:				47,945.00
SUPPLIES AND MATERIALS				
MICRO WAREHOUSE				
07-07 P1 0LR00000047	06/22/00	06/22/00	LASER PRINTER	298.27
07-24 P1 0LR00000048	07/05/00	07/05/00	ULTRA HARD DRIVE	134.95
07-26 P1 0LR00000050	07/06/00	07/06/00	BOTTLED WATER SERVICE	72.50
08-07 P1 0LR00000051	07/11/00	07/11/00	FIVE CABLE KITS AND THREE CATS	1,736.75
08-07 P1 0LR00000052	08/01/00	08/31/00	BOTTLED WATER	75.95
08-24 P1 0LR00000055	07/17/00	07/17/00	12 TONER CARTRIDGES	1,226.44
08-24 P1 0LR00000056	08/03/00	08/03/00	TONER AND DEVELOPER	2,186.58
08-30 P1 0LR00000057	08/29/00	08/29/00	WATER	61.50
08-30 P1 0LR00000058	08/03/00	08/03/00	COMPUTER SUPPLY	451.39
08-31 S1 00244000040	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,769.36
09-05 P2 05SPA40071	07/21/00	08/30/00	MSFT SQL SRVR 7.0 MVL	462.90
09-05 P2 05SPA40071	07/21/00	08/30/00	MSFT SQL CAL 7.0 MVL	391.45
09-05 P2 05SPA40071	07/21/00	08/30/00	SQL SERVER 7.0 DISK KIT CD	83.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 LAW REVISION COUNSEL—Con.						
09-05	P2	OSSPA40071	07/21/00	MSFT SQL SERVER 7.0 PATCH	13.13	13.13
09-05	P2	OSSPA40071	07/21/00	SQL SERVER 7.0 DOC KIT	13.13	13.13
09-13	P1	OLR00000060	08/24/00	SUBSCRIPTION	1,885.00	1,885.00
09-14	P2	OSM011451	08/01/00	MEMORY	199.00	199.00
09-14	P2	OSM011451	08/01/00	DRIVE	285.00	285.00
09-14	P2	OSM011451	08/01/00	LAPTOP ACCESSORY	375.00	375.00
09-14	P2	OSM011451	08/01/00	LAPTOP ACCESSORY	85.00	85.00
09-21	P1	OLR00000062	09/05/00	CABLE KITS	490.93	490.93
09-21	P1	OLR00000063	09/05/00	SUBSCRIPTIONS	3,969.50	3,969.50
09-30	S1	00274000046	09/01/00	OFFICE SUPPLY (TRANSFER)	68.69	68.69
WEST GROUP PAYMENT CENTER					16,337.80	16,337.80
EQUIPMENT						
07-31	S2	00213003095	07/01/00	EQUIPMENT (TRANSFER)	1,852.78	1,852.78
08-07	P2	OSM01169679	10/25/99	PRINTER ACCESSORY	826.80	826.80
08-07	P2	OSM01169679	10/25/99	INSTALL	200.00	200.00
08-18	P1	OLR00000053	07/31/00	DATA TAPES AND CO-ROMS	2,050.72	2,050.72
08-31	S2	00244003075	08/01/00	EQUIPMENT (TRANSFER)	10,209.59	10,209.59
08-31	P2	OSM01171170	06/06/00	CONSOLE SWITCH	4,599.99	4,599.99
08-31	P2	OSM01171179	06/07/00	HUB	539.00	539.00
08-31	P2	OSM01171179	06/07/00	SHIPPING	13.08	13.08
09-08	P2	OSM0171220	06/30/00	PHOTOCOPIER	8,181.00	8,181.00
09-13	P2	OSM0171288	08/01/00	LAPTOP	3,029.00	3,029.00
09-13	P2	OSM0171288	08/01/00	SHIPPING	18.00	18.00
09-14	P2	OSM0171290	08/03/00	FILE SERVER	11,499.00	11,499.00
09-14	P2	OSM0171290	08/03/00	COMPUTER	4,299.00	4,299.00
09-14	P2	OSM0171290	08/03/00	COMPUTER	5,699.00	5,699.00
09-30	S2	00274003082	09/01/00	EQUIPMENT (TRANSFER)	946.50	946.50
EQUIPMENT TOTALS:					53,933.46	53,933.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:					539,394.86	539,394.86
OFFICE TOTALS:					539,394.86	539,394.86
FISCAL YEAR 2000 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					4,754,849.51	1,217,397.04
PERSONNEL BENEFITS					1,705.91	336.05
TRAVEL					827.12	0.00
RENT, COMMUNICATION, UTILITIES					12,781.67	4,167.86
PRINTING AND REPRODUCTION					1,171.50	1,140.50
OTHER SERVICES					24,886.82	9,890.00
SUPPLIES AND MATERIALS					41,987.23	12,545.80
EQUIPMENT					139,360.28	11,128.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,977,570.04	1,256,606.04
OFFICE TOTALS:					4,977,570.04	1,256,606.04



SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BALLOU, ERNEST WADE .....	09/30/00	ASSISTANT COUNSEL .....	31,125.00
BARROW, M. POPE .....	07/01/00	LEGISLATIVE COUNSEL .....	34,950.00
BELLIS, M. DOUGLASS .....	07/01/00	DEPUTY LEGISLATIVE COUNSEL .....	34,125.00
BIRCH, DEBRA GAVIN .....	07/01/00	STAFF ASSISTANT .....	17,407.50
BLOUNT, WILLIE L .....	07/01/00	INFORMATION SYSTEMS ANALYST (OVERTIME) .....	12,250.00
DO .....	06/01/00	INFORMATION SYSTEMS ANALYST (OVERTIME) .....	770.21
BROWN, TIMOTHY D .....	07/01/00	ASSISTANT COUNSEL .....	32,250.00
BURKE, WARREN .....	07/01/00	ASSISTANT COUNSEL .....	12,500.01
CALLEN, PAUL C .....	07/01/00	ASSISTANT COUNSEL .....	27,750.00
CASSAVECHIA, NANCY M .....	07/01/00	STAFF ASSISTANT .....	18,485.01
CHRIS, SHERRY L .....	07/01/00	ASSISTANT COUNSEL .....	31,125.00
CLARK, VICTORIA L .....	07/01/00	STAFF ASSISTANT .....	7,312.50
COPE, STEVEN A .....	07/01/00	SENIOR COUNSEL .....	33,750.00
COVER, ROBERT W .....	07/01/00	ASSISTANT COUNSEL .....	33,500.01
DALY, LISA M .....	07/01/00	ASST COUNSEL .....	18,500.01
DAVIDSON, CAMILLE M .....	07/01/00	ASST COUNSEL .....	11,483.33
DICHTER, FREDERICK .....	07/01/00	PUBLICATION COORDINATOR .....	24,624.99
DIOWO, MICHAEL C .....	07/01/00	STAFF ASSISTANT .....	2,880.56
DO .....	08/01/00	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,541.67
DORSEY, TOBIAS A .....	07/01/00	ASSISTANT COUNSEL .....	15,500.01
FLEISHMAN, SUSAN .....	07/01/00	ASSISTANT COUNSEL .....	23,250.00
FORSTATER, IRA B .....	07/01/00	ASSISTANT COUNSEL .....	32,000.01
GALLAGHER, ROSEMARY .....	07/01/00	ASSISTANT COUNSEL .....	26,000.01
GOODLOE, PETER .....	07/01/00	ASSISTANT COUNSEL .....	29,750.01
GRIMM, STANLEY B .....	07/01/00	ASSISTANT COUNSEL .....	33,500.01
GROSSMAN, EDWARD G .....	07/01/00	ASSISTANT COUNSEL .....	33,500.01
GROSSMAN, JAMES D .....	07/01/00	ASSISTANT COUNSEL .....	30,624.99
HAENSEL, CURT C .....	07/01/00	ASSISTANT COUNSEL .....	27,750.00
HAMILTON, MARK .....	07/01/00	ASSISTANT COUNSEL .....	14,000.01
HARMANN, JEAN L .....	07/01/00	ASSISTANT COUNSEL .....	32,750.01
HAYWOOD, YVONNE S .....	07/01/00	ASSISTANT COUNSEL .....	32,250.00
HOLDER, KELLY L .....	07/01/00	STAFF ASSISTANT .....	8,250.00
JOHNSTON, LAWRENCE A .....	07/01/00	ASSISTANT COUNSEL .....	33,000.00
JONES, JACQUELINE A .....	07/01/00	ASST COUNSEL .....	18,500.01
KOSTKA, GREGORY M .....	07/01/00	ASSISTANT COUNSEL .....	28,749.99
LEONG, EDWARD .....	07/01/00	ASSISTANT COUNSEL .....	32,499.99
MEADE, DAVID E .....	07/01/00	SENIOR COUNSEL .....	33,500.01
MENDELSON, H. DAVID .....	07/01/00	ASSISTANT COUNSEL .....	32,874.99
NEDWICK, TODD .....	07/01/00	STAFF ASSISTANT .....	7,062.51
POISSON, PIERRE C .....	07/01/00	ASST COUNSEL .....	18,500.01
RATLIFF, JOHN D .....	07/01/00	STAFF ATTORNEY .....	17,000.01
RICHARDSON, LYNE .....	07/01/00	OFFICE ADMINISTRATOR .....	26,793.00
ROGERS, MEGAN .....	07/17/00	STAFF ASSISTANT .....	5,241.67
SAVAGE, HARRY .....	07/01/00	ASSISTANT COUNSEL .....	29,750.01
STIEHR, RENATE .....	07/01/00	ASSISTANT OFFICE ADMINISTRATOR .....	22,722.99
STERK, CRAIG A .....	08/14/00	STAFF ASSISTANT .....	6,220.72
STROKOFF, SANDRA LEE .....	07/01/00	ASSISTANT COUNSEL .....	33,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 LEGISLATIVE COUNSEL—Con.						
		SYNKES, MARK A	07/01/00	09/30/00	ASSISTANT COUNSEL	24,500.01
		TOPPER, DAVID	07/01/00	09/30/00	STAFF ASSISTANT	9,672.51
		WEINHAGEN, ROBERT F	07/01/00	09/30/00	SENIOR COUNSEL	33,999.99
		WERT, JAMES M	07/01/00	09/30/00	ASSISTANT COUNSEL	32,000.01
		WOFSEY, NOAH L	07/01/00	09/30/00	ASSISTANT COUNSEL	28,749.99
		WOODELL, JOSEPH W	07/01/00	09/30/00	STAFF ASSISTANT	16,102.74
					PERSONNEL COMPENSATION TOTALS:	1,217,397.04
		PERSONNEL BENEFITS				
07-31	S7	00213000106	07/01/00	07/31/00	TRANSIT BENEFIT	178.92
08-31	S7	00244000101	08/01/00	08/31/00	TRANSIT BENEFIT	157.13
					PERSONNEL BENEFITS TOTALS:	336.05
		RENT, COMMUNICATION, UTILITIES				
07-31	S5	00213003016	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	208.00
07-31	S5	00213003052	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	874.00
07-31	S5	00213003088	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	6.99
08-18	P1	0LG00000106	07/01/00	07/31/00	PAGERS	38.76
08-31	S5	00244003016	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	178.00
08-31	S5	00244003052	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	874.00
08-31	S5	00244003088	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2.60
09-12	P1	0LG00000113	09/01/00	09/01/00	SHIPPING	23.98
09-13	P1	0LG00000115	08/01/00	08/31/00	2 PAGERS	38.76
09-27	S5	00271003016	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,048.00
09-27	S5	00271003052	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	863.00
09-27	S5	00271003088	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	11.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,167.86
		PRINTING AND REPRODUCTION				
07-21	P1	0LG00000099	06/22/00	06/28/00	CLASSIFIED ADVERTISING	609.50
07-26	P1	0LG00000104	06/20/00	06/22/00	ADVERTISING	175.90
08-30	P1	0LG00000109	05/01/00	05/31/00	METER USAGE	46.90
09-08	P1	0LG00000111	05/10/00	05/10/00	EMPLOYMENT ADVERTISING	275.00
09-30	S3	00274000011	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	1,140.50
		OTHER SERVICES				
09-18	P1	0LG00000121	09/06/00	09/06/00	(2) 4-COURSE TRAINING	9,890.00
					OTHER SERVICES TOTALS:	9,890.00
		SUPPLIES AND MATERIALS				
07-05	P1	0LG00000093	06/16/00	06/16/00	US SUPR. CT RPT	258.48
07-05	P1	0LG00000094	06/16/00	06/16/00	US CASES RPT	258.48
07-19	P1	0LG00000097	09/23/01	09/23/01	PORTFOLIO PLUS LIBRARY	2,660.00
07-19	P1	0LG00000096	06/16/00	06/16/00	US SUPER CASE LAWY BND	258.48
07-21	P1	0LG00000098	05/23/00	05/23/00	COMPUTER SUPPLIES	780.39
07-21	P1	0LG00000098	06/27/00	06/27/00	WIN-NT SERV KIT	108.00
07-24	P1	0LG00000100	07/11/00	07/11/00	10 VOLTAGE REGULATORS	414.50





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2000 CORRECTIONS CALENDAR OFFICE						
SALARIES OFCRS & EMP-STATUTORY						
SALARIES OFCRS & EMP-LUMP SUM						
SALARIES OFCRS & EMP-STATUTORY						
PERSONNEL COMPENSATION						
		BROOME, KAREN C	07/01/00	09/30/00	ADVISORY GROUP ASST (STAT)	22,500.00
		DAY, TIMOTHY M	07/01/00	09/30/00	ADVISORY GROUP ASST (STAT)	25,642.26
		GILLILAND, DAVID W	07/01/00	09/30/00	ADVISORY GROUP ASST (STAT)	25,642.26
		HARTZ, JERRY	07/01/00	09/30/00	ADVISORY GROUP ASST (STAT)	25,642.26
		JEFFRIES, PETER M	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR (STAT)	23,750.01
					PERSONNEL COMPENSATION TOTALS:	123,176.79
					SALARIES OFCRS & EMP-STATUTORY TOTALS:	123,176.79
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
		ATKINS, CHARLES E	07/01/00	09/30/00	STAFF ASSISTANT	2,124.99
		CROWER, DANNY L	07/01/00	09/30/00	STAFF ASSISTANT	23,750.01
		FISCHER, ROBERT V	07/01/00	09/30/00	STAFF ASSISTANT	802.74
		FOSTER, BEHREND	07/01/00	09/30/00	ADVISORY GROUP ASSISTANT	17,000.01
		FRIEDMAN, CHARLES TIMOTHY	07/01/00	09/30/00	STAFF ASSISTANT	912.24
		HALLER, COURTNEY	09/01/00	09/30/00		1,520.00
		LEAHY, PATRICK	09/01/00	09/30/00		780.00
		MORRELL, HELEN BERTHA	07/01/00	09/30/00	SCHEDULER	19,250.01
		SMITH, JAMES M	09/01/00	09/30/00		2,250.00
		SULLIVAN, BARRY K	07/01/00	09/30/00	STAFF ASSISTANT	1,087.74
		VANDENHEUVEL, LONATHAN M	09/01/00	09/30/00		1,300.00
		VAUGHT, LAURA E	07/01/00	09/30/00	STAFF ASSISTANT	2,124.99
		WILKINSON, PAUL	07/01/00	09/30/00	ADVISORY GROUP ASSIST (STAT)	8,750.01
		WOLFE, KENNETH J	09/01/00	09/30/00		1,050.00
					PERSONNEL COMPENSATION TOTALS:	82,802.74
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:	82,802.74
					OFFICE TOTALS:	205,979.53
FISCAL YEAR 2000 GENERAL ADMIN - SAL OFC & EMP						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
					OFFICE TOTALS:	0.00

## SALARIES, OFFICERS &amp; EMPLOYEES

07-19	CO	Z6131845A	DEBORAH SUE POMERANCE	05/31/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-2,384.51
08-03	CO	Z6132648	DO	05/31/00	05/31/00	PAYMENT OVER CANCELLATION	2,384.51
						OTHER SERVICES TOTALS:	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
						OFFICE TOTALS:	0.00

YEAR 2000 SUPPLEMENTAL  
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES  
YR 2000 MIGRATION OF SOFTWARE

09-21	P2	OPRH000121	SCIENCE APPLI INTERN. INC.	06/10/00	07/07/00	ERP CONTRACT SUPPORT	18,150.00
09-21	P2	OPRH000121A	DO	06/09/00	06/09/00	ERP CONTRACT SUPPORT	27,150.00
						OTHER SERVICES TOTALS:	45,300.00
						YR 2000 MIGRATION OF SOFTWARE TOTALS:	45,300.00

Y2K PREPARATION  
OTHER SERVICES

09-21	P2	OPRH000121A	SCIENCE APPLI INTERN. INC.	06/09/00	06/09/00	ERP CONTRACT SUPPORT	12,000.00
						OTHER SERVICES TOTALS:	12,000.00

## EQUIPMENT

08-15	P2	OPRH000170A	TALLY SYSTEMS	06/29/00	06/29/00	NETCENSUS LICENSES	5,564.04
08-15	P2	OPRH000170A	DO	06/29/00	06/29/00	TECHNICAL SUPPORT	2,520.00
08-15	P2	OPRH000170A	DO	06/29/00	06/29/00	ADVANTAGE UPGRADE PLAN	4,190.00
09-25	HV	0A901001209	EAGLE EYE PUBLISHERS	01/01/00	01/31/00	CHANGE A/C# FROM 3117 TO 3118	-12,500.00
09-25	HV	0A901001209	DO	01/01/00	01/31/00	CHANGE A/C# FROM 3117 TO 3118	12,500.00
						EQUIPMENT TOTALS:	12,274.04
						Y2K PREPARATION TOTALS:	24,274.04

MAINFRAME MIGRATION  
OTHER SERVICES

09-27	P2	OPRH000077C	NEWPORT HALL	08/01/00	08/31/00	DATA CENTER SUPPORT	3,933.00
						OTHER SERVICES TOTALS:	3,933.00
						MAINFRAME MIGRATION TOTALS:	3,933.00

FIXED ASSET/INVENTORY MGT SYST  
OTHER SERVICES

08-18	P2	8450300022J	GRANT THORNTON LLP	06/01/00	06/30/00	SYSTEM ENGINEERING & TECH SUP	53,628.60
08-18	P2	8450300022K	DO	05/01/00	05/01/00	SYSTEM ENGINEERING & TECH SUP	70,358.98
						OTHER SERVICES TOTALS:	123,987.58
						FIXED ASSET/INVENTORY MGT SYST TOTALS:	123,987.58
						OFFICE TOTALS:	197,494.62

STAFF PAYROLL SYS. REPLACEMENT  
FISCAL YEAR 2000 HUMAN RESOURCES  
STAFF PAYROLL SYS. REPLACEMENT

						TRAVEL	5,181.55
						PRINTING AND REPRODUCTION	0.00
						OTHER SERVICES	6,517.35
						SUPPLIES AND MATERIALS	30,225.00
						EQUIPMENT	732.32
							5,627.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF PAYROLL SYS. REPLACEMENT—Con.						
FISCAL YEAR 2000 HUMAN RESOURCES—Con.						
MEMBERS REPRESENTATION ALLOW						
2000 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
STAFF PAYROLL SYS. REPLACEMENT TOTALS:					48,283.97	0.00
OFFICE TOTALS:					48,283.97	0.00
MEMBERS REPRESENTATION ALLOW						
2000 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M211015D	06/12/00	FRANKED MAIL	28,101.34	28,101.34
07-27	OP	0M211017D	06/21/00	FRANKED MAIL	152,411.54	152,411.54
07-27	OP	0M211018D	06/20/00	FRANKED MAIL	119.08	94.07
07-31	OP	0USPS060003	06/01/00	FRANKED MAIL	22,776.12	13,521.89
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL	32,257.78	19,338.53
09-28	OP	0M211016C	07/01/00	FRANKED MAIL	51,340.23	11,545.62
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL	3,144.50	1,125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ASSELBAYE, AMY						
07/01/00	09/30/00	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/SCHEDULER	6,875.01	6,875.01
07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,999.99	7,999.99
07/01/00	09/30/00	07/01/00	09/30/00	ACTING DISTRICT DIRECTOR	11,250.00	11,250.00
07/01/00	09/30/00	07/01/00	09/30/00	CONGRESSIONAL LIAISON	7,500.00	7,500.00
07/01/00	09/30/00	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	16,250.01	16,250.01
07/01/00	07/12/00	07/01/00	07/12/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	277.78	277.78
07/01/00	07/12/00	07/01/00	07/12/00	PAID INTERN	700.00	700.00
07/01/00	09/30/00	07/01/00	09/30/00	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,665.26	11,665.26
07/01/00	09/30/00	07/01/00	09/30/00	GRANT'S COORDINATOR	7,749.99	7,749.99
07/01/00	09/30/00	07/01/00	09/30/00	CONGRESSIONAL LIAISON	7,624.99	7,624.99
07/01/00	09/30/00	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	18,140.76	18,140.76
07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	5,377.78	5,377.78
07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,874.99	5,874.99



07-31	S7	0021300080	PERSONNEL BENEFITS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,624.99
08-31	S7	0024400075		08/01/00	08/31/00	TRANSIT BENEFIT	14,250.00
						TRANSIT BENEFIT	11,250.00
						TRANSIT BENEFIT	152,411.54
						PERSONNEL COMPENSATION TOTALS:	46.93
							47.14
							94.07
						PERSONNEL BENEFITS TOTALS:	559.40
							-559.40
							599.40
							627.90
							655.20
							125.05
							229.36
							7.45
							26.00
							16.00
							599.40
							663.40
							669.40
							396.60
							98.39
							8.00
							7.00
							316.40
							23.25
							669.40
							1,123.02
							86.00
							335.36
							376.64
							266.20
							51.00
							28.00
							12.00
							9.00
							669.40
							1,530.55
							438.05
							286.89
							24.72
							6.00
							94.95
							50.00
							535.39
							206.87
							857.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
09-11	P1	OHIO1000231	DO	HOTEL PARKING	63.00	
09-11	P1	OHIO1000231	DO	AIRPORT PARKING	54.00	
09-29	P1	OHIO1000248	ALAN S FURUNO	PARKING	17.00	
09-29	P1	OHIO1000249	HON. NEIL ABERCROMBIE	TKT DC/HI	327.20	
09-29	P1	OHIO1000249	DO	TKT HUSD	333.20	
				TRAVEL TOTALS:	13,521.89	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	OHIO1000178	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.15	
07-06	P1	OHIO1000182	DO	OVERNIGHT MAIL	54.23	
07-11	P1	OHIO1000185	DO	OVERNIGHT MAIL	11.40	
07-11	P1	OHIO1000184	GTE HAWAIIAN TELEPHONE	CURRENT CHARGES	37.56	
07-11	P1	OHIO1000183	UNITED PARCEL SERVICE	OVERNIGHT MAIL	608.00	
07-18	P1	OHIO1000188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.53	
07-18	P1	OHIO1000191	OCEANIC CABLE	CABLE TV	32.36	
07-18	P1	OHIO1000189	UNITED PARCEL SERVICE	OVERNIGHT MAIL	59.27	
07-19	P1	OHIO1000194	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.70	
07-26	P1	OHIO1000198	DO	OVERNIGHT MAIL	11.03	
07-26	S6	AH87329407	GENERAL SERVICES ADMIN.	RENT HONOLULU	4,339.00	
07-26	P1	OHIO1000197	V-SPAN, INC.	VIDEO TELECONFERENCE	933.44	
07-26	P1	OHIO1000199	WASHINGTON COURIER	COURIER SERVICE	7.00	
07-31	S5	00213003625		DISTRICT OFC TEL TOLLS (TRFR)	175.62	
07-31	S5	00213004065		DISTRICT OFC TEL SVC TRANSFER	498.54	
07-31	S5	00213004502		DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213004943		DC TEL SERVICE (TRANSFER)	178.00	
07-31	S5	00213005384		DC TEL TOLLS (TRANSFER)	248.26	
08-01	P1	OHIO1000200	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.81	
08-02	P1	OHIO1000205	DO	OVERNIGHT MAIL DELIVERY	32.36	
08-04	P1	OHIO1000206	CATHERINE J MANGINO	PHONE CALLS	45.36	
08-10	P1	OHIO1000210	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.59	
08-11	P1	OHIO1000211	GTE HAWAIIAN TELEPHONE	CURRENT CHARGES	37.56	
08-21	P1	OHIO1000212	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.64	
08-21	P1	OHIO1000217	DO	RENT HONOLULU	27.64	
08-28	P1	OHIO1000224	DO	OVERNIGHT MAIL DELIVERY	4,339.00	
08-29	S6	AH87329408	GENERAL SERVICES ADMIN.	RECORDING (TRANSFER)	29.99	
08-30	P1	OHIO1000225	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRFR)	116.10	
08-31	S4	00244001000		DISTRICT OFC TEL SVC TRANSFER	159.76	
08-31	S5	00244003625		DC TEL EQUIP (TRANSFER)	498.54	
08-31	S5	00244004065		DC TEL SERVICE (TRANSFER)	52.00	
08-31	S5	00244004502		DC TEL TOLLS (TRANSFER)	178.00	
08-31	S5	00244005384		PHONE CHARGES	151.26	
09-11	P1	OHIO1000232	ANY ASSEMBLY	OVERNIGHT MAIL	7.00	
09-11	P1	OHIO1000238	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.99	

09-11	P1	OHIO1000236	OCEANIC CABLE	09/16/00	10/15/00	CABLE SERVICE	32.36
09-11	P1	OHIO1000229	THOMAS E WANLEY	08/24/00	08/31/00	PHONE IN DISTRICT	13.49
09-12	P1	OHIO1000235	VERIZON	08/01/00	09/01/00	WIRELESS SERVICE	37.56
09-18	P1	OHIO1000240	FEDERAL EXPRESS CORP	08/23/00	08/28/00	OVERNIGHT MAIL	17.57
09-21	P1	OHIO1000244	DO	08/30/00	09/06/00	OVERNIGHT MAIL	41.59
09-21	P1	OHIO1000242	WASHINGTON COURIER	08/16/00	09/16/00	COURIER SERVICES	23.05
09-27	S5	00271003626		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.11
09-27	S5	00271004066		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	498.54
09-27	S5	00271004503		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	52.00
09-27	S5	00271004944		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	178.00
09-27	S5	00271005385	GENERAL SERVICES ADMIN	08/01/00	09/30/00	RENT HONOLULU	321.34
09-28	S6	AH87329A49	FEDERAL EXPRESS CORP	09/01/00	09/30/00	OVERNIGHT MAIL	4,444.00
09-29	P1	OHIO1000251	MICHAEL F SLACKMAN	09/06/00	09/12/00	OVERNIGHT MAIL	29.23
09-29	P1	OHIO1000252		08/22/00	08/30/00	PHONE CHARGES	90.07
PRINTING AND REPRODUCTION							19,338.53
07-06	P1	OHIO1000180	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	MEMO PADS	72.50
07-14	P5	0M2111018A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	1,057.00
07-14	P5	0M2111018B	MEDIA PLUS DESIGN	06/15/00	06/15/00	SINGLE DROP MASS MAIL DESIGN	610.88
07-14	P5	0M2111018C	PARKER MAILING SERVICE	06/26/00	06/26/00	SINGLE DROP MASS MAIL HANDLING	415.00
07-25	P5	0M2111015A	CANTRELL/CUTTER PRINTING	06/05/00	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,168.00
07-25	P5	0M2111015B	MEDIA PLUS	07/10/00	07/10/00	SINGLE DROP MASS MAIL DESIGN	654.76
07-25	P5	0M2111015C	PARKER MAILING SERVICE	06/26/00	06/26/00	SINGLE DROP MASS MAIL HANDLING	327.19
07-26	P5	0M2111017A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	2,802.00
07-26	P5	0M2111017B	MEDIA PLUS DESIGN	06/15/00	06/15/00	SINGLE DROP MASS MAIL DESIGN	467.86
07-28	P5	0M2111017C	PARKER MAILING SERVICE	06/28/00	06/28/00	SINGLE DROP MASS MAIL HANDLING	1,931.82
08-02	P1	OHIO1000207	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	BUSINESS CARDS	22.50
08-08	P5	0M2111016A	CANTRELL/CUTTER PRINTING	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	965.00
08-08	P5	0M2111016B	MEDIA PLUS	07/31/00	07/31/00	SINGLE DROP MASS MAIL DESIGN	637.50
08-28	P1	OHIO1000223	LOUISE NOBU LU	08/20/00	08/20/00	FILM PROCESSING	22.62
08-30	P1	OHIO1000226	XEROX CORPORATION	01/20/00	03/30/00	COPIER USAGE	100.34
08-30	P1	OHIO1000227	DO	03/30/00	07/06/00	COPIER USAGE	212.42
08-31	S3	00244000020		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-21	P1	OHIO1000243	DAVID L. ANDRUKITIS, INC.	09/12/00	09/12/00	BUSINESS CARDS	22.50
09-29	P1	OHIO1000248	ALAN S FURUNO	09/14/00	09/14/00	FILM PROCESSING	9.53
09-29	P1	OHIO1000250	DAVID L. ANDRUKITIS, INC.	09/14/00	09/14/00	BUSINESS CARDS	28.00
OTHER SERVICES							11,545.62
07-18	P1	OHIO1000192	INTRASTATE COMM. UPDATE	06/01/00	06/30/00	NEWSLOGGING	375.00
08-11	P1	OHIO1000213	DO	07/01/00	07/31/00	NEWSLOGGING SERVICE	375.00
09-11	P1	OHIO1000237	DO	08/01/00	08/31/00	NEWSLOGGING SERVICE	1,125.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-06	P1	OHIO1000179	AQUA COOL	05/01/00	05/31/00	WATER SERVICE	55.22
07-10	P1	OHIO1000181	HON-BLUE	05/15/00	05/15/00	BLUEPRINTS	51.19
07-11	OP	OHIO1000011	GENERAL SERV. ADMINISTRATION	05/17/00	05/17/00	OFFICE SUPPLIES	123.72
07-18	P1	OHIO1000190	XEROX CORPORATION	06/06/00	06/06/00	OFFICE SUPPLIES	313.00
07-24	P1	OHIO1000196	LOUISE NOBU LU	06/30/00	07/02/00	SUPPLIES FOR MEETING	35.09
07-24	P1	OHIO1000195	MENEHUNE WATER COMPANY	06/02/00	07/01/00	WATER SERVICE	42.85
PRINTING AND REPRODUCTION TOTALS:							OTHER SERVICES TOTALS:

RENT, COMMUNICATION UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NEIL ABERCROMBIE—Con.						
07-26	OP	OH01000012	06/30/00	OFFICE SUPPLIES		404.76
07-31	S1	0021300085	07/01/00	OFFICE SUPPLY (TRANSFER)		371.75
08-01	P1	OH01000203	07/15/00	MEAL IN DISTRICT/MTG		16.53
08-01	P1	OH01000201	06/30/00	WATER SERVICE		55.22
08-11	P1	OH01000202	07/10/00	OFFICE SUPPLIES		210.42
08-21	P1	OH01000214	08/01/00	SUPPLIES		52.50
08-21	P1	OH01000216	07/01/00	WATER SERVICE		62.22
08-21	P1	OH01000215	08/31/00	WATER SERVICE		49.35
08-28	P1	OH01000222	08/09/00	FILM		5.27
08-28	P1	OH01000221	08/31/01	SUB CO DAILY MONITOR (DO)		1,695.00
08-28	OP	OH01000013	08/02/00	DISTRICT OFFICE SUPPLIES		336.10
08-28	P1	OH01000218	08/31/01	SUB FEDERAL YELLOW BOOK (DC)		305.00
08-28	P1	OH01000219	09/01/00	SUB FEDERAL YELLOW BOOK (DO)		305.00
08-28	P1	OH01000220	08/31/01	SUB FED REG YELLOW BOOK (DO)		235.00
08-31	S1	00244000077	08/01/00	OFFICE SUPPLY (TRANSFER)		202.87
09-11	P1	OH01000228	08/28/00	FOOD FOR DISTRICT EVENT		16.38
09-18	P1	OH01000201	03/07/01	SUBSCRIPTION		90.00
09-21	P1	OH01000245	08/01/00	WATER SERVICE		48.22
09-21	P1	OH01000246	08/31/00	WATER SERVICE		42.50
09-25	OP	OH01000014	09/30/00	OFFICE SUPPLIES		144.83
09-29	P1	OH01000248	08/30/00	FOOD DISTRICT BRIEFING		49.34
09-30	S1	00274000083	09/01/00	OFFICE SUPPLY (TRANSFER)		435.37
					SUPPLIES AND MATERIALS TOTALS:	5,754.70
EQUIPMENT						
07-31	S2	00213003167	07/01/00	EQUIPMENT (TRANSFER)		3,346.94
08-31	S2	002440003117	08/01/00	EQUIPMENT (TRANSFER)		3,302.55
09-30	S2	00274003151	09/01/00	EQUIPMENT (TRANSFER)		3,272.02
					EQUIPMENT TOTALS:	9,921.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,814.20
					OFFICE TOTALS:	241,814.20
2000 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,973.80
					PERSONNEL COMPENSATION	21,026.92
					PERSONNEL BENEFITS	553,422.31
					TRAVEL	750.38
					RENT, COMMUNICATION, UTILITIES	204.07
					PRINTING AND REPRODUCTION	4,913.69
					OTHER SERVICES	87,547.37
					SUPPLIES AND MATERIALS	10,650.08
					EQUIPMENT	3,062.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,168.89
					OFFICE TOTALS:	16,448.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,359.29



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY L. ACKERMAN—Con.						
08-03	P1	ONY05000281	06/19/00	TRAVEL NY-DC #0457	48.50	48.50
08-03	P1	ONY05000281	06/23/00	TRAVEL DC-NY #0453	48.50	48.50
08-03	P1	ONY05000281	06/26/00	TRAVEL NY-DC #0454	48.50	48.50
08-03	P1	ONY05000286	06/30/00	TRAVEL DC-NY #1360	48.50	48.50
08-03	P1	ONY05000286	07/10/00	TRAVEL NY-DC #3456	48.50	48.50
08-03	P1	ONY05000286	07/11/00	TRAVEL DC-NY #3457	48.50	48.50
08-03	P1	ONY05000286	07/12/00	TRAVEL NY-DC #1361	48.50	48.50
08-03	P1	ONY05000286	07/13/00	TRAVEL DC-NY #5248	48.50	48.50
08-03	P1	ONY05000287	07/18/00	TRAVEL NY-DC #5280	48.50	48.50
08-03	P1	ONY05000343	07/25/00	CABFARE	12.00	12.00
08-03	P1	ONY05000284	07/08/00	CABFARE	29.00	29.00
08-03	P1	ONY05000291	07/08/00	R/T TRAVEL TO/FROM DIST #4458	97.00	97.00
08-03	P1	ONY05000344	07/26/00	TRAVEL TO/FROM DISTRICT	97.00	97.00
08-03	P1	ONY05000344	07/26/00	CABFARE	22.00	22.00
08-03	P1	ONY05000344	07/26/00	MEALS	44.85	44.85
08-03	P1	ONY05000341	05/11/00	TRAVEL FROM/TO DISTRICT	97.00	97.00
08-03	P1	ONY05000341	07/19/00	TRAVEL FROM/TO DISTRICT	97.00	97.00
08-03	P1	ONY05000341	07/19/00	LODGING	135.11	135.11
08-03	P1	ONY05000341	07/19/00	CABFARE	46.00	46.00
08-03	P1	ONY05000341	05/11/00	PARKING	72.00	72.00
08-03	P1	ONY05000335	03/02/00	OFFICIAL MILEAGE	121.20	121.20
08-03	P1	ONY05000339	06/20/00	CABFARE	15.75	15.75
08-03	P1	ONY05000289	05/24/00	R/T TRAVEL FROM/TO DIST #4330	97.00	97.00
08-03	P1	ONY05000340	07/11/00	CABFARE	8.00	8.00
08-03	P1	ONY05000288	06/19/00	R/T TRAVEL TO/FROM DIST #3698	97.00	97.00
08-03	P1	ONY05000337	06/19/00	LODGING	430.68	430.68
08-03	P1	ONY05000337	06/19/00	MEALS	86.70	86.70
08-03	P1	ONY05000334	05/30/00	OFFICIAL MILEAGE	6.60	6.60
08-04	P1	ONY05000348	07/21/00	TRAVEL DC-NY	48.50	48.50
08-04	P1	ONY05000348	07/24/00	TRAVEL NY-DC	50.50	50.50
08-04	P1	ONY05000345	07/11/00	CABFARE	99.50	99.50
08-04	P1	ONY05000345	01/19/00	CABFARE	60.00	60.00
08-04	P1	ONY05000345	01/21/00	CABFARE	80.50	80.50
08-04	P1	ONY05000345	01/21/00	CABFARE	31.00	31.00
08-04	P1	ONY05000345	01/12/00	CABFARE	52.80	52.80
08-04	P1	ONY05000345	05/04/00	OFFICIAL MILEAGE	135.11	135.11
08-31	HV	04901001121	07/19/00	CHANGE A/C# FROM 2110 TO 2105	-135.11	-135.11
08-31	HV	04901001121	07/19/00	CHANGE A/C# FROM 2110 TO 2105	97.00	97.00
09-29	P1	ONY05000374	08/01/00	TRAVEL DC-NY	48.50	48.50
09-29	P1	ONY05000374	08/21/00	TRAVEL TO/FROM DISTRICT	97.00	97.00
09-29	P1	ONY05000374	09/08/00	TRAVEL TO/FROM DISTRICT	108.00	108.00
09-29	P1	ONY05000373	08/03/00	TRAVEL DC-NY	108.00	108.00
09-29	P1	ONY05000373	08/07/00	TRAVEL NY-DC	108.00	108.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. GARY L. ACKERMAN—Con.						
08-03	P1	0NW05000310	06/15/00	DELIVERY OF OFFICIAL DOCUMENTS	7.70	7.70
08-03	P1	0NW05000311	05/31/00	DELIVERY OF OFFICIAL DOCUMENTS	14.53	14.53
08-03	P1	0NW05000312	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	47.06	47.06
08-03	P1	0NW05000313	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	3.74	3.74
08-03	P1	0NW05000314	06/05/00	DELIVERY OF OFFICIAL DOCUMENTS	11.10	11.10
08-03	P1	0NW05000315	05/27/00	DELIVERY OF OFFICIAL DOCUMENTS	59.42	59.42
08-03	P1	0NW05000316	06/05/00	DELIVERY OF OFFICIAL DOCUMENTS	7.41	7.41
08-03	P1	0NW05000317	05/10/00	DELIVERY OF OFFICIAL DOCUMENTS	10.91	10.91
08-03	P1	0NW05000318	05/18/00	DELIVERY OF OFFICIAL DOCUMENTS	7.24	7.24
08-03	P1	0NW05000319	05/17/00	DELIVERY OF OFFICIAL DOCUMENTS	24.05	24.05
08-03	P1	0NW05000320	05/19/00	DELIVERY OF OFFICIAL DOCUMENTS	7.74	7.74
08-03	P1	0NW05000321	05/25/00	DELIVERY OF OFFICIAL DOCUMENTS	14.83	14.83
08-03	P1	0NW05000322	06/26/00	DELIVERY OF OFFICIAL DOCUMENTS	27.96	27.96
08-03	P1	0NW05000323	07/12/00	DELIVERY OF OFFICIAL DOCUMENTS	3.80	3.80
08-03	P1	0NW05000324	07/10/00	DELIVERY OF OFFICIAL DOCUMENTS	21.77	21.77
08-03	P1	0NW05000325	07/20/00	DELIVERY OF OFFICIAL DOCUMENTS	51.60	51.60
08-03	P1	0NW05000326	07/14/00	DELIVERY OF OFFICIAL DOCUMENTS	17.41	17.41
08-03	P1	0NW05000327	06/14/00	DELIVERY OF OFFICIAL DOCUMENTS	34.89	34.89
08-03	P1	0NW05000328	06/22/00	DELIVERY OF OFFICIAL DOCUMENTS	7.19	7.19
08-03	P1	0NW05000329	06/20/00	DELIVERY OF OFFICIAL DOCUMENTS	25.63	25.63
08-03	P1	0NW05000330	06/23/00	DELIVERY OF OFFICIAL DOCUMENTS	14.24	14.24
08-03	P1	0NW05000331	06/28/00	DELIVERY OF OFFICIAL DOCUMENTS	24.61	24.61
08-03	P1	0NW05000336	06/30/00	POSTAGE	9.00	9.00
08-04	P1	0NW05000349	03/20/00	PHONE JACK INSTALL	143.14	143.14
08-10	P1	0NW05000360	07/28/00	CONSTITUENT DATABASE	996.43	996.43
08-17	P1	0NW05000368	07/24/00	EXPRESS MAIL	7.24	7.24
08-17	P1	0NW05000369	07/20/00	EXPRESS MAIL	20.98	20.98
08-17	P1	0NW05000370	07/25/00	EXPRESS MAIL	3.74	3.74
08-22	P9	NY0502R0008	08/01/00	BAYSIDE - RENT	5,450.00	5,450.00
08-22	P9	NY0501R0008	08/01/00	HUNTINGTON - RENT	1,655.40	1,655.40
08-31	S5	00244003198	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61	234.61
08-31	S5	00244003626	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	589.33	589.33
08-31	S5	00244004066	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
08-31	S5	00244004503	07/01/00	DC TEL EQUIP (TRANSFER)	406.10	406.10
08-31	S5	00244004944	07/01/00	DC TEL SERVICE (TRANSFER)	200.00	200.00
08-31	S5	00244005385	07/01/00	DC TEL TOLLS (TRANSFER)	297.86	297.86
09-20	P9	NY0502R0009	09/01/00	BAYSIDE - RENT	5,450.00	5,450.00
09-21	P9	NY0501R0009	09/01/00	HUNTINGTON - RENT	1,655.40	1,655.40
09-27	S5	00271003199	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	234.61	234.61
09-27	S5	00271003627	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	658.15	658.15
09-27	S5	00271004067	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
09-27	S5	00271004504	08/01/00	DC TEL EQUIP (TRANSFER)	88.00	88.00
09-27	S5	00271004945	08/01/00	DC TEL SERVICE (TRANSFER)	200.00	200.00





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY L ACKERMAN—Con.						
08-04	P1	ONY05000346	06/16/00	COFFEE SERVICE	75.36	
08-04	P1	ONY05000346	07/13/00	COFFEE SERVICE	74.00	
08-07	P1	ONY05000352	03/31/00	TRANSCRIPT VIDEO	884.00	
08-10	P1	ONY05000358	04/27/00	OFFICE SUPPLIES	481.95	
08-10	P1	ONY05000361	05/03/00	OFFICE SUPPLIES	200.20	
08-10	P1	ONY05000355	07/31/01	SUBSCRIPTION	19.95	
08-10	P1	ONY05000353	07/11/00	SUBSCRIPTION	1,397.00	
08-10	P1	ONY05000356	07/02/00	SUBSCRIPTION	62.84	
08-10	P1	ONY05000359	07/29/00	WATER SERVICE	52.90	
08-10	P1	ONY05000359	07/26/00	WATER SERVICE	14.75	
08-11	P1	ONY05000357	07/01/00	SUBSCRIPTION	15.50	
08-11	P1	ONY05000354	04/23/00	SUBSCRIPTION	25.00	
08-11	P1	ONY05000363	07/06/01	SUBSCRIPTION	21.00	
08-11	P1	ONY05000363	07/27/01	SUBSCRIPTION	21.00	
08-31	S1	00244000246	08/01/00	OFFICE SUPPLY (TRANSFER)	365.27	
09-30	S1	00274000251	09/01/00	OFFICE SUPPLY (TRANSFER)	115.82	
				SUPPLIES AND MATERIALS TOTALS:	7,196.91	
EQUIPMENT						
07-31	S2	00213003437	03/03/00	EQUIPMENT (TRANSFER)	-136.27	
07-31	S2	00213003438	07/01/00	EQUIPMENT (TRANSFER)	6,764.72	
08-31	S2	00244003313	08/01/00	EQUIPMENT (TRANSFER)	5,141.16	
09-30	S2	00274003471	08/01/00	EQUIPMENT (TRANSFER)	-87.25	
09-30	S2	00274003472	09/01/00	EQUIPMENT (TRANSFER)	4,765.79	
				EQUIPMENT TOTALS:	16,448.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,359.29	
				OFFICE TOTALS:		
1999 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-01	CO	Z6133599F	06/16/99	CANCELED CHECK - STALE DATED	-28.06	
				PRINTING AND REPRODUCTION TOTALS:	-28.06	
EQUIPMENT						
07-31	S2	00213003436	12/28/99	EQUIPMENT (TRANSFER)	-35.13	
09-30	S2	00274003473	12/31/99	EQUIPMENT (TRANSFER)	2,518.62	
				EQUIPMENT TOTALS:	2,483.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,455.43	
				OFFICE TOTALS:		
2000 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					86,160.74	55,408.88
PERSONNEL COMPENSATION						
					431,289.48	141,922.47

TRAVEL	27,992.67	10,169.42
RENT, COMMUNICATION, UTILITIES	74,053.05	27,175.84
PRINTING AND REPRODUCTION	28,773.75	10,987.67
OTHER SERVICES	3,347.72	749.37
SUPPLIES AND MATERIALS	12,366.04	4,068.53
EQUIPMENT	29,692.94	9,707.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,685.39	260,189.53
OFFICE TOTALS:	693,685.39	260,189.53

FRAMED MAIL	06/30/00	1,443.88
FRAMED MAIL	07/15/00	21,324.31
FRAMED MAIL	07/31/00	507.03
FRAMED MAIL	08/03/00	2,456.19
FRAMED MAIL	08/09/00	27,853.48
FRAMED MAIL	08/31/00	1,823.99
FRAMED MAIL TOTALS:		55,408.88

SHARED EMPLOYEE	09/30/00	2,500.00
CHIEF OF STAFF	09/30/00	23,750.01
SPECIAL PROJECTS COORDINATOR	09/30/00	6,000.00
LEGISLATIVE DIRECTOR	09/30/00	12,500.01
PAID INTERN	08/31/00	400.00
CASEWORKER	09/30/00	5,312.49
CONSTITUENT SVC REPRESENTATIVE	09/01/00	2,075.69
PAID INTERN	07/31/00	500.00
TEMPORARY EMPLOYEE	08/16/00	460.00
TEMPORARY EMPLOYEE	07/31/00	500.00
DISTRICT FIELD REP	09/30/00	6,687.51
LEGISLATIVE AIDE	09/30/00	6,249.99
PAID INTERN	07/14/00	467.06
DISTRICT COORDINATOR	09/30/00	9,500.00
LEGISLATIVE CORRESPONDENT	07/01/00	2,000.00
LEGISLATIVE ASSISTANT	07/31/00	8,124.99
SCHEDULER/OFFICE MANAGER	09/30/00	11,000.01
DISTRICT FIELD REPRESENTATIVE	07/01/00	672.22
TEMPORARY EMPLOYEE	09/01/00	120.00
STAFF ASSISTANT	07/24/00	4,094.44
LEGISLATIVE ASSISTANT	09/30/00	7,687.50
FIELD REPRESENTATIVE	08/26/00	2,722.22
CONSTITUENT SERVICES REP	09/30/00	11,250.00
CONSTITUENT SERV REPRESENTATIVE	07/01/00	5,565.00
PRESS SECRETARY	09/30/00	11,250.00
PAID INTERN	07/31/00	533.33
PERSONNEL COMPENSATION TOTALS:		141,922.47

AIRFARE - HSV-DCA	06/06/00	204.50
AIRFARE - DCA-HSV	06/09/00	204.50

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

07-31	OP	0USPS060003	UNITED STATES POSTAL SERVICE
08-29	OP	0M21325038	DO
08-30	OP	0USPS070003	DO
09-28	OP	0M21325058	DO
09-28	OP	0M21325068	DO
09-29	OP	0USPS080003	DO

PERSONNEL COMPENSATION

BRADLEY NEIL L	09/01/00	09/30/00	SHARED EMPLOYEE
BUSCHING MARK	07/01/00	09/30/00	CHIEF OF STAFF
BUTLER JENNIFER	07/01/00	09/30/00	SPECIAL PROJECTS COORDINATOR
DAKSON MARK E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR
DRUMMOND MICHAEL	08/07/00	08/31/00	PAID INTERN
ECHOLS DEBORAH P	07/01/00	09/30/00	CASEWORKER
ELLIS PATRICIA	07/01/00	09/01/00	CONSTITUENT SVC REPRESENTATIVE
FLOYD JARROD S	07/01/00	07/31/00	PAID INTERN
FREEMAN SKYLA	07/01/00	08/16/00	TEMPORARY EMPLOYEE
HOOD BRIAN D	07/01/00	07/31/00	TEMPORARY EMPLOYEE
HOUSEL REUBEN PAUL	07/01/00	09/30/00	DISTRICT FIELD REP
INGELS HONOR LADD	07/01/00	09/30/00	LEGISLATIVE AIDE
JOHNSON HEATHER L	07/01/00	07/14/00	PAID INTERN
KENLEY M A	07/01/00	09/30/00	DISTRICT COORDINATOR
LOCKE BROOKS D	07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT
MEDLEY MEGAN L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
NOEL TIFFANY	07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER
PENDERGRASS DONALD R	07/01/00	07/22/00	DISTRICT FIELD REPRESENTATIVE
RICE CHANDRA	09/01/00	09/30/00	TEMPORARY EMPLOYEE
ROBINSON SALLY R	07/24/00	09/30/00	STAFF ASSISTANT
SASSMAN RYAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
SKIPPER JOHN D	08/26/00	09/30/00	FIELD REPRESENTATIVE
STEVENS EVELYN M	07/01/00	09/30/00	CONSTITUENT SERVICES REP
WINDHAM SHEILA	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE
WOOLFEY LAURA LYNN	07/01/00	09/30/00	PRESS SECRETARY
WORD CHRISTOPHER P	07/15/00	07/31/00	PAID INTERN

TRAVEL

07-05	P1	0AL04000261	HON. ROBERT ADERHOLT
07-05	P1	0AL04000261	DO

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con.						
07-05	P1	0AL04000261	DO			204.50
07-05	P1	0AL04000260	MURRAY HOOD HARRIS	06/12/00	AIRFARE - HSV-DCA	520.20
07-05	P1	0AL04000260	DO	05/01/00	MILEAGE	99.67
07-06	P1	0AL04000264	HON. ROBERT ADERHOLT	05/01/00	LODGING	204.50
07-06	P1	0AL04000262	JENNIFER BUTLER	06/15/00	AIRFARE DCA-HSV	347.00
07-06	P1	0AL04000265	DO	06/13/00	AIRFARE BHM-DCA-BHM	589.38
07-13	P1	0AL04000279	HON. ROBERT ADERHOLT	06/13/00	LODGING	210.00
07-13	P1	0AL04000272	JENNIFER BUTLER	06/19/00	AIRFARE HSV-DCA	78.00
07-13	P1	0AL04000272	DO	06/01/00	MILEAGE	21.00
07-13	P1	0AL04000272	DO	06/13/00	TAXI FARE	33.97
07-13	P1	0AL04000273	TIFFANY NOEL	06/13/00	MEALS	116.73
07-13	P1	0AL04000273	DO	06/19/00	RENTAL CAR	18.93
07-13	P1	0AL04000280	DO	06/20/00	GAS FOR RENTAL CAR	185.00
07-13	P1	0AL04000280	DO	06/16/00	AIRFARE DCA-MGM	210.00
07-17	P1	0AL04000282	HON. ROBERT ADERHOLT	06/20/00	AIRFARE HSV-DCA	173.50
07-17	P1	0AL04000282	DO	06/30/00	AIRFARE - DCA - BHM	64.35
07-17	P1	0AL04000286	JENNIFER BUTLER	06/02/00	LODGING	69.60
07-17	P1	0AL04000286	DO	06/21/00	MILEAGE	141.00
07-17	P1	0AL04000285	MARK BUSCHING	05/05/00	MILEAGE	358.00
07-17	P1	0AL04000285	DO	07/05/00	AIRFARE - DCA - BHM - DCA	84.00
07-17	P1	0AL04000285	DO	07/05/00	LODGING	63.72
07-17	P1	0AL04000285	DO	07/06/00	LODGING	84.67
07-17	P1	0AL04000285	DO	07/05/00	CAR RENTAL	19.93
07-17	P1	0AL04000281	PAUL HOUSEL	07/05/00	GAS FOR RENTAL CAR	437.70
07-19	P1	0AL04000295	MARK BUSCHING	06/02/00	MILEAGE	73.44
08-11	P1	0AL04000311	HON. ROBERT ADERHOLT	07/05/00	MEALS	204.50
08-11	P1	0AL04000311	DO	07/10/00	AIRFARE HSV DCA	204.50
08-11	P1	0AL04000310	MARK DAWSON	07/24/00	AIRFARE HSV DCA	12.00
08-11	P1	0AL04000319	PAUL HOUSEL	07/12/00	TAXI FARE	615.30
08-14	P1	0AL04000314	DONALD R FENDERGRASS	07/05/00	MILEAGE	299.60
08-16	P1	0AL04000327	HON. ROBERT ADERHOLT	04/20/00	MILEAGE	124.50
08-16	P1	0AL04000329	JENNIFER BUTLER	08/04/00	AIRFARE - BWH-BHM	70.20
08-21	P1	0AL04000331	SHEILA WINDHAM	07/12/00	MILEAGE	31.20
08-30	P1	0AL04000334	JENNIFER BUTLER	07/19/00	MILEAGE	53.90
08-30	P1	0AL04000334	DO	07/01/00	LODGING	145.80
08-30	P1	0AL04000335	TIFFANY NOEL	07/01/00	MILEAGE	12.00
09-20	P1	0AL04000352	DEBORAH P ECHOLS	08/15/00	PARKING	8.00
09-20	P1	0AL04000352	DO	08/17/00	PARKING FEE	17.98
09-20	P1	0AL04000352	DO	08/16/00	MEALS	78.60
09-20	P1	0AL04000355	HON. ROBERT ADERHOLT	08/16/00	MILEAGE	176.00
09-20	P1	0AL04000360	DO	09/06/00	AIRFARE - BHM-DCA	179.00
09-20	P1	0AL04000343	JENNIFER BUTLER	09/08/00	AIRFARE - DCA - BHM	70.20
09-20	P1	0AL04000347	MARK BUSCHING	08/24/00	MILEAGE	61.60
09-20	P1	0AL04000347	DO	09/15/00	LODGING	



09-20	P1	0AL04000347	DO	09/15/00	09/16/00	AIRFARE - DCA-BHM-DCA	358.00
09-20	P1	0AL04000349	DO	09/15/00	09/16/00	MEALS	23.37
09-20	P1	0AL04000349	DO	09/15/00	09/16/00	RENTAL CAR	68.76
09-21	P1	0AL04000367	HON. ROBERT ADERHOLT	09/12/00	09/12/00	AIRFARE HSY-DCA	210.00
09-21	P1	0AL04000344	JOHN D SKIPPER	08/26/00	09/04/00	MILEAGE	267.00
09-21	P1	0AL04000344	DO	08/27/00	09/01/00	LODGING	308.00
09-21	P1	0AL04000346	MEGAN J MEDLEY	09/15/00	09/15/00	LODGING	82.50
09-21	P1	0AL04000353	PAUL HUSEL	08/02/00	08/31/00	MILEAGE	443.10
09-21	P1	0AL04000353	DO	08/16/00	08/16/00	LODGING	65.88
09-22	P1	0AL04000354	MARY ALICE KENLEY	07/12/00	08/23/00	LODGING	250.19
09-22	P1	0AL04000354	DO	07/26/00	07/26/00	MEALS	9.04
09-22	P1	0AL04000354	DO	06/27/00	08/29/00	MILEAGE	803.40
09-22	P1	0AL04000348	MEGAN J MEDLEY	09/17/00	09/17/00	RENTAL CAR	76.98
09-22	P1	0AL04000348	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR	13.65
09-22	P1	0AL04000348	DO	09/14/00	09/17/00	MEALS	57.58
						TRAVEL TOTALS:	10,169.42
07-06	P1	0AL04000266	RENT, COMMUNICATION UTILITIES	06/21/00	06/21/00	OVERNIGHT MAIL	33.62
07-06	P1	0AL04000263	FEDERAL EXPRESS CORP	06/01/00	06/30/00	CELLULAR PHONE	279.57
07-11	P1	0AL04000268	METROCALL	06/07/00	06/07/00	OVERNIGHT MAIL	65.41
07-11	P1	0AL04000269	FEDERAL EXPRESS CORP	06/14/00	06/14/00	OVERNIGHT MAIL	7.19
07-13	P1	0AL04000277	COMCAST OF GADSDEN	06/28/00	07/27/00	CABLE TV	35.43
07-13	P1	0AL04000278	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	23.38
07-13	P1	0AL04000273	TIFFANY NOEL	04/18/00	05/16/00	PHONE TOLLS	21.41
07-17	P1	0AL04000287	CHARTER COMMUNICATIONS	06/16/00	07/15/00	CABLE SERVICE	56.38
07-18	P1	0AL04000157	ADELPHA	04/01/00	12/31/00	CABLE TV	319.05
07-19	P1	0AL04000296	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT MAIL	50.09
07-19	P1	0AL04000298	METROCALL	07/01/00	07/31/00	CELLULAR PHONE	279.57
07-26	S6	AA44666A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT GADSDEN	1,138.00
07-26	S6	AA447663A07	DO	07/01/00	07/31/00	RENT CULLMAN	1,117.00
07-26	S6	AA49741A07	DO	07/01/00	07/31/00	RENT JASPER	2,370.00
07-31	S4	00213001000	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	524.30
07-31	S5	00213003199	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	120.69
07-31	S5	00213003627	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	999.43
07-31	S5	00213004067	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004504	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	00213004945	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	233.00
08-03	P1	0AL04000302	POSTMASTER, WASHINGTON, D.C.	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	869.05
08-03	P1	0AL04000303	DO	05/31/00	05/31/00	POSTAGE	33.00
08-10	P1	0AL04000306	COMCAST OF GADSDEN	05/31/00	05/31/00	POSTAGE	33.00
08-10	P1	0AL04000304	FEDERAL EXPRESS CORP	07/28/00	08/27/00	CABLE	35.43
08-10	P1	0AL04000305	DO	07/26/00	07/26/00	OVERNIGHT MAIL	36.67
08-11	P1	0AL04000309	CHARTER COMMUNICATIONS	07/19/00	07/19/00	OVERNIGHT MAIL	10.19
08-11	P1	0AL04000320	FEDERAL EXPRESS CORP	07/16/00	08/15/00	CABLE SERVICE	56.38
08-11	P1	0AL04000321	DO	08/02/00	08/02/00	OVERNIGHT MAIL	23.43
08-11	P1	0AL04000318	METROCALL	07/12/00	07/12/00	OVERNIGHT MAIL	23.83
08-11	P1	0AL04000316	SKYTEL	08/01/00	08/31/00	CELLULAR PHONE	279.57
08-11	P1	0AL04000317	DO	07/01/00	07/31/00	SERVICE PAGER	37.22
08-11	P1	0AL04000317	DO	08/01/00	08/31/00	SERVICE PAGER	38.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con						
08-21	P1	0AL04000332	08/09/00	OVERNIGHT MAIL	.....	6.62
08-29	S6	AAL4666A08	08/01/00	RENT GAUSDEN	.....	1,138.00
08-29	S6	AAL47663A08	08/31/00	RENT CULLMAN	.....	1,117.00
08-29	S6	AAL97410A08	08/01/00	RENT JASPER	.....	2,370.00
08-30	P1	0AL04000333	08/16/00	CABLE SERVICE	.....	56.38
08-30	P1	0AL04000340	08/16/00	OVERNIGHT MAIL	.....	13.19
08-30	P1	0AL04000341	08/23/00	OVERNIGHT MAIL	.....	48.22
08-30	P1	0AL04000336	08/15/00	CELL PHONE REPAIR	.....	10.56
08-30	P1	0AL04000339	05/17/00	PHONE TOLLS	.....	19.14
08-31	S5	00244003199	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	.....	120.69
08-31	S5	00244003627	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,063.27
08-31	S5	00244004067	07/01/00	DISTRICT OFC TEL SVC TRANSFER	.....	783.42
08-31	S5	00244004504	07/01/00	DC TEL EQUIP (TRANSFER)	.....	86.00
08-31	S5	00244004945	07/01/00	DC TEL SERVICE (TRANSFER)	.....	233.00
08-31	S5	00244005386	07/01/00	DC TEL TOLLS (TRANSFER)	.....	965.75
09-07	P1	0AL04000257	05/27/00	PHONE SERVICE	.....	196.13
09-20	P1	0AL04000361	08/28/00	CABLE	.....	35.43
09-20	P1	0AL04000362	09/07/00	OVERNIGHT MAIL	.....	49.12
09-20	P1	0AL04000363	08/30/00	OVERNIGHT MAIL	.....	6.62
09-20	P1	0AL04000367	09/15/00	PHONE TOLLS	.....	38.85
09-20	P1	0AL04000356	09/01/00	CELLULAR PHONE	.....	290.38
09-20	P1	0AL04000351	09/01/00	PAGER SERVICE	.....	33.54
09-20	P1	0AL04000350	07/21/00	PHONE TOLLS	.....	2.10
09-21	P1	0AL04000366	09/13/00	OVERNIGHT MAIL	.....	50.20
09-21	P1	0AL04000344	08/27/00	PHONE TOLLS	.....	3.02
09-22	P1	0AL04000354	07/11/00	PHONE TOLLS	.....	1.60
09-27	S5	00271003200	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	.....	120.69
09-27	S5	00271003628	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,104.80
09-27	S5	00271004068	08/01/00	DISTRICT OFC TEL SVC TRANSFER	.....	783.42
09-27	S5	00271004505	08/01/00	DC TEL EQUIP (TRANSFER)	.....	84.00
09-27	S5	00271004946	08/01/00	DC TEL SERVICE (TRANSFER)	.....	233.00
09-27	S5	00271005387	08/01/00	DC TEL TOLLS (TRANSFER)	.....	1,436.01
09-28	S6	AAL4666A09	09/01/00	RENT GAUSDEN	.....	1,138.00
09-28	S6	AAL47663A09	09/01/00	RENT CULLMAN	.....	1,117.00
09-28	S6	AAL97410A09	09/01/00	RENT JASPER	.....	2,370.00
09-30	S4	00274001000	09/30/00	RECORDING (TRANSFER)	.....	39.50
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	27,175.84
PRINTING AND REPRODUCTION						
07-13	P1	0AL04000274	06/16/00	PRINTING	.....	107.50
07-17	P1	0AL04000284	07/06/00	BUSINESS CARDS	.....	22.50
07-17	P1	0AL04000289	04/21/00	BUSINESS CARDS	.....	22.50
07-31	S3	00213000102	07/01/00	PHOTOGRAPHIC (TRANSFER)	.....	122.00
08-10	P1	0AL04000308	07/26/00	PRINTING	.....	137.50

08-11	P1	0AL04000312	ACCURATE WORD INC.	07/28/00	07/28/00	BUSINESS CARDS	22.50
08-11	P5	0M2132503A	CCI	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	8,815.00
08-11	P1	0AL04000313	DAVID L. ANDRIUKITIS, INC.	07/26/00	07/26/00	PRINTING	47.50
08-30	P1	0AL04000314	DONALD R PENDERGRASS	06/29/00	07/05/00	FILM & PROCESSING	18.64
08-30	P1	0AL04000338	CSI	07/31/00	07/31/00	PRINTING AND FOLDING	1,062.00
08-31	S3	0024400078		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	456.80
09-20	P1	0AL04000357	ACCURATE WORD INC.	08/29/00	08/29/00	BUSINESS CARDS	22.50
09-20	P1	0AL04000343	JENNIFER BUTLER	08/24/00	08/24/00	FILM	7.33
09-30	S3	00274000075		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	123.40
						PRINTING AND REPRODUCTION TOTALS:	10,987.67
07-11	P1	0AL04000267	ADT SECURITY SERVICES	07/01/00	09/30/00	SECURITY DO	248.35
07-11	P1	0AL04000267	DO	07/01/00	09/30/00	SECURITY DO	248.35
07-11	P1	0AL04000267	DO	07/01/00	09/30/00	SECURITY DO	248.35
07-13	P1	0AL04000275	DEBORAH P ECHOLS	04/20/00	04/20/00	KEY FOR OFFICE	4.32
						OTHER SERVICES TOTALS:	749.37
07-13	P1	0AL04000275	SUPPLIES AND MATERIALS	04/24/00	04/24/00	FOOD FOR CONST.	12.15
07-13	P1	0AL04000271	DEBORAH P ECHOLS	07/01/00	07/01/01	SUBSCRIPTIONS	319.00
07-13	P1	0AL04000276	GOVERNMENT INFORMATION SVCS	05/04/00	05/16/00	ICE FOR OFFICE	5.41
07-13	P1	0AL04000276	HON. ROBERT ADERHOLT	05/04/00	05/04/00	FOOD FOR CONST.	70.83
07-13	P1	0AL04000270	NATIONAL JOURNAL GROUP	06/13/00	06/13/00	SUBSCRIPTION	119.43
07-13	P1	0AL04000273	TIFFANY INOEL	06/29/00	06/29/00	FOOD FOR CONST.	20.44
07-17	P1	0AL04000288	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	46.62
07-17	P1	0AL04000283	JIMMY ZEE'S SERVICES	02/25/00	02/25/00	COFFEE SERVICE	26.67
07-18	P1	0AL04000290	COLUMBIA BOOKS, INC.	06/13/00	06/13/00	PUBLICATION	226.00
07-18	P1	0AL04000293	WEST ALABAMA GAZETTE	07/15/00	07/15/01	SUBSCRIPTION	20.00
07-18	P1	0AL04000294	WITCHER OFFICE SUPPLY	05/17/00	05/17/00	OFFICE SUPPLIES	69.99
07-19	P1	0AL04000300	ACS DESKTOP SOLUTIONS, INC.	05/23/00	05/23/00	SOFTWARE	143.18
07-19	P1	0AL04000292	ALTERNATE SERVICE	04/20/00	04/20/00	OFFICE SUPPLIES	100.00
07-19	P1	0AL04000301	MARK BUSCHING	07/01/00	07/01/00	OFFICE SUPPLIES	31.30
07-19	P1	0AL04000291	OBSERVER SUPPLY, INC.	05/05/00	05/05/00	OFFICE SUPPLIES	1.25
07-19	P1	0AL04000297	THE LAMAR DEMOCRAT	08/01/00	08/01/01	SUBSCRIPTION	25.00
07-19	P1	0AL04000299	WALMART STORE #287	06/04/00	06/04/00	OFFICE SUPPLIES	56.17
07-21	HR	ACH211540	JIMMY ZEE'S SERVICES	02/25/00	02/25/00	ACH PAYMENT RETURN	-26.67
07-31	S1	00213000200	DO	02/25/00	02/25/00	COFFEE SERVICE	26.67
08-10	P1	0AL04000307	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	373.80
08-11	P1	0AL04000326	ALTERNATE SERVICE	06/30/00	06/30/00	BOTTLED WATER	48.14
08-11	P1	0AL04000325	HON. ROBERT ADERHOLT	06/06/00	06/06/00	OFFICE SUPPLIES	64.00
08-11	P1	0AL04000323	JORDAN OFFICE SUPPLY	06/13/00	06/13/00	FOOD FOR MEETING	45.99
08-11	P1	0AL04000323	DO	06/12/00	06/12/00	OFFICE SUPPLIES	0.73
08-11	P1	0AL04000323	DO	06/10/00	06/10/00	OFFICE SUPPLIES	43.15
08-11	P1	0AL04000323	DO	07/21/00	07/21/00	OFFICE SUPPLIES	11.26
08-11	P1	0AL04000323	DO	07/21/00	07/21/00	OFFICE SUPPLIES	10.37
08-11	P1	0AL04000322	THE BLOUNT COUNTIAN	07/24/00	07/24/00	OFFICE SUPPLIES	-3.24
08-11	P1	0AL04000322	XEROX CORPORATION	07/31/00	07/31/01	SUBSCRIPTION	20.00
08-11	P1	0AL04000324	DONALD R PENDERGRASS	06/15/00	06/15/00	OFFICE SUPPLIES	401.00
08-14	P1	0AL04000315	THE GADSDEN TIMES	06/15/00	06/15/00	OFFICE SUPPLIES	1.63
				01/07/00	07/07/00	NEWSPAPER	56.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT B. ADERHOLT—Con						
08-17	P1	0AL04000328	07/24/00	OFFICE SUPPLIES	119.99	
08-17	P1	0AL04000328	07/28/00	OFFICE SUPPLIES	50.48	
08-21	P1	0AL04000330	07/31/00	BOTTLED WATER	57.13	
08-30	P1	0AL04000337	08/04/00	OFFICE SUPPLIES	77.68	
08-30	P1	0AL04000337	08/08/00	OFFICE SUPPLIES	21.13	
08-30	P1	0AL04000342	07/18/00	OFFICE SUPPLIES	80.01	
08-31	S1	00244000192	08/01/00	OFFICE SUPPLY (TRANSFER)	323.15	
09-20	P1	0AL04000359	08/31/00	BOTTLED WATER	48.50	
09-20	P1	0AL04000358	08/16/00	OFFICE SUPPLIES	89.99	
09-20	P1	0AL04000358	08/18/00	OFFICE SUPPLIES	189.00	
09-20	P1	0AL04000349	09/15/00	FOOD FOR VETERANS EVENT	28.03	
09-21	P1	0AL04000345	08/11/00	OFFICE SUPPLIES	70.21	
09-21	P1	0AL04000365	10/11/00	SUBSCRIPTION	84.00	
09-21	P1	0AL04000364	09/07/00	OFFICE SUPPLIES	23.51	
09-22	P1	0AL04000354	07/21/00	OFFICE SUPPLIES	3.99	
09-30	S1	00274000198	09/01/00	OFFICE SUPPLY (TRANSFER)	434.70	
				SUPPLIES AND MATERIALS TOTALS:	4,068.53	
EQUIPMENT						
07-31	S2	00213003348	04/30/00	EQUIPMENT (TRANSFER)	-239.96	
07-31	S2	00213003348	05/31/00	EQUIPMENT (TRANSFER)	-40.23	
07-31	S2	00213003350	07/31/00	EQUIPMENT (TRANSFER)	3,329.18	
08-31	S2	00213003350	08/01/00	EQUIPMENT (TRANSFER)	3,329.18	
09-30	S2	00274003375	09/01/00	EQUIPMENT (TRANSFER)	3,329.18	
				EQUIPMENT TOTALS:	9,707.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,189.53	
				OFFICE TOTALS:	260,189.53	
1999 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-24	HR	141739	09/15/99	REFUND, DUPLICATE PAYMENT	-60.45	
				SUPPLIES AND MATERIALS TOTALS:	-60.45	
EQUIPMENT						
07-31	S2	00213003351	12/31/99	EQUIPMENT (TRANSFER)	239.96	
08-14	P2	0SM01700964	12/28/99	INSTALLATION	650.00	
				EQUIPMENT TOTALS:	889.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829.51	
				OFFICE TOTALS:	829.51	
2000 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,356.29	
				PERSONNEL COMPENSATION	517,965.38	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
07-20	P1	OME01000337	CHARLENE B RYDELL	05/31/00 06/30/00	MILEAGE	195.98
07-20	P1	OME01000338	DO	06/06/00 06/28/00	TOLLS	3.50
07-20	P1	OME01000336	HON TOM ALLEN	05/12/00 06/19/00	MILEAGE	107.57
07-20	P1	OME01000341	DO	06/30/00 07/10/00	AIRFARE DC-PORTLAND-DC	389.00
07-20	P1	OME01000341	DO	06/23/00 06/26/00	AIRFARE DC-PORTLAND-DC	389.00
07-20	P1	OME01000361	DO	07/12/00 07/12/00	TAXIS	18.00
07-20	P1	OME01000361	JACQUELINE POTTER	07/11/00 07/13/00	AIRFARE PORTLAND-DC R/T	389.00
07-20	P1	OME01000340	DO	07/11/00 07/12/00	LODGING	226.70
07-20	P1	OME01000340	DO	07/07/00 07/07/00	MILEAGE	32.50
07-20	P1	OME01000344	MARK OVELLETTE	06/19/00 06/24/00	MILEAGE	181.35
07-20	P1	OME01000344	DO	06/19/00 06/21/00	LODGING	237.00
07-20	P1	OME01000344	DO	06/19/00 06/21/00	MEALS	63.71
07-20	P1	OME01000343	MARK SULLIVAN	06/26/00 06/29/00	AIRFARE PORTLAND-DC R/T	394.50
07-26	P1	OME01000366	HON TOM ALLEN	07/14/00 07/17/00	AIRFARE DC-PORTLAND-DC	389.00
07-26	P1	OME01000366	DO	07/13/00 07/20/00	TAXIS	43.00
07-26	P1	OME01000363	JACQUELINE POTTER	07/18/00 07/20/00	AIRFARE PORTLAND-DC R/T	389.00
07-26	P1	OME01000363	DO	07/18/00 07/18/00	TAXI	15.00
07-26	P1	OME01000363	DO	07/18/00 07/19/00	MEALS	32.02
07-26	P1	OME01000363	DO	07/18/00 07/19/00	LODGING	295.42
07-26	P1	OME01000364	JANICE COOPER	05/17/00 05/17/00	PARKING	2.00
07-26	P1	OME01000364	DO	06/08/00 06/08/00	TOLL	1.00
07-26	P1	OME01000365	DO	06/08/00 06/08/00	MILEAGE	31.85
07-28	P1	OME01000371	SANDRA EVE JEIN	07/17/00 07/17/00	TAXIS	12.00
08-09	P1	OME01000374	HON TOM ALLEN	07/21/00 07/24/00	AIRFARE DC-PORTLAND-DC	389.00
08-16	P1	OME01000378	JACQUELINE POTTER	08/09/00 08/15/00	AIRFARE DEWAN TO DISTRICT R/T	198.00
08-16	P1	OME01000378	DO	07/20/00 07/20/00	TAXI	11.00
09-07	P1	OME01000391	JAMES DEWAN	08/12/00 08/14/00	MEALS	69.02
09-07	P1	OME01000391	DO	08/12/00 08/12/00	PARKING	4.00
09-07	P1	OME01000391	DO	08/11/00 08/12/00	TAXIS	26.00
09-07	P1	OME01000392	DO	08/12/00 08/14/00	CAR RENTAL	259.18
09-07	P1	OME01000393	SANDRA EVE JEIN	07/29/00 08/14/00	TOLLS	31.20
09-07	P1	OME01000393	DO	07/30/00 08/14/00	GASOLINE	122.25
09-07	P1	OME01000396	SHAWNA FRIEDMAN	08/28/00 09/04/00	AIRFARE DC-PORTLAND-DC	389.00
09-19	P1	OME01000402	HON TOM ALLEN	09/08/00 09/12/00	AIRFARE DC-PORTLAND-DC	389.00
09-19	P1	OME01000402	DO	07/28/00 09/06/00	AIRFARE DC-PORTLAND-DC	389.00
09-19	P1	OME01000402	DO	08/29/00 09/06/00	TAXIS	39.00
09-25	P1	OME01000414	DO	09/14/00 09/18/00	AIRFARE DC-PORTLAND-DC	389.00
09-25	P1	OME01000414	DO	09/14/00 09/19/00	TAXIS	52.00
09-25	P1	OME01000413	JACQUELINE POTTER	09/10/00 09/14/00	MILEAGE	120.25
09-26	P1	OME01000420	ANN GOODRIDGE	09/08/00 09/08/00	MILEAGE	96.53
09-26	P1	OME01000421	HON TOM ALLEN	09/21/00 09/25/00	AIRFARE DC-PORTLAND-DC	389.00
09-26	P1	OME01000421	JACQUELINE POTTER	08/12/00 08/15/00	LODGING JIM DEWAN	455.20
09-26	P1	OME01000428	JEAN WASKOW	05/22/00 09/21/00	MILEAGE	33.48



09-26	P1	0ME01000422	SHAWNA FRIEDMAN	08/28/00	09/01/00	MILEAGE	186.88
09-26	P1	0ME01000423	DO	09/01/00	09/01/00	TAXI	14.00
09-26	P1	0ME01000424	DO	09/04/00	09/04/00	METRO	1.10
09-26	P1	0ME01000425	DO	08/29/00	09/01/00	TOLLS	2.00
09-26	P1	0ME01000426	DO	08/28/00	08/31/00	MEALS	39.07
TRAVEL TOTALS:							8,073.26
RENT, COMMUNICATION, UTILITIES							
07-11	P1	0ME01000332	AT&T WIRELESS	06/01/00	06/01/00	THA PAGER	11.95
07-11	P1	0ME01000330	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	19.44
07-11	P1	0ME01000329	PREMIERE TECHNOLOGIES INC	05/01/00	05/30/00	BATCH FAXES	547.37
07-20	P9	0ME010100007	BAYSIDE I LLC	07/01/00	07/30/00	PORTLAND - RENT	2,410.07
07-20	P1	0ME01000360	CHARLENE B RYDELL	05/08/00	05/11/00	PHONE TOLLS	7.71
07-20	P1	0ME01000342	FEDERAL EXPRESS CORP	05/10/00	05/10/00	OVERNIGHT MAIL	19.99
07-21	P1	0ME01000357	AT&T WIRELESS	06/11/00	06/11/00	CELLULAR TELEPHONE	74.67
07-21	P1	0ME01000350	CENTRAL MAINE POWER COMP	06/23/00	06/23/00	ELECTRICITY	162.86
07-21	P1	0ME01000346	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	21.68
07-21	P1	0ME01000347	DO	06/21/00	06/21/00	OVERNIGHT MAIL	14.96
07-21	P1	0ME01000348	DO	06/14/00	06/14/00	OVERNIGHT MAIL	15.86
07-21	P1	0ME01000349	DO	07/06/00	07/06/00	OVERNIGHT MAIL	19.87
07-21	HR	141712	TIME WARNER CABLE	04/22/00	05/21/00	REFUND: PAYMENT ERROR	-81.88
07-21	P1	0ME01000352	DO	07/01/00	07/31/00	CABLE SERVICE	35.32
07-26	P1	0ME01000364	JANICE COOPER	05/30/00	05/30/00	POSTAGE	19.80
07-28	P1	0ME01000370	AT&T WIRELESS	07/11/00	07/11/00	CELL PHONE	79.52
07-28	P1	0ME01000369	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL	14.83
07-31	P1	0ME01000367	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	BATCH FAXES	194.00
07-31	S5	00213003200		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
07-31	S5	00213003628		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.58
07-31	S5	00213004068		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004505		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	00213004946		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	209.00
07-31	S5	00213005387		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	179.24
08-09	P1	0ME01000372	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	11.14
08-09	P1	0ME01000373	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE	37.94
08-18	P1	0ME01000381	CENTRAL MAINE POWER COMP	06/21/00	07/24/00	ELECTRICITY	163.00
08-18	P1	0ME01000379	FEDERAL EXPRESS CORP	07/26/00	07/25/00	OVERNIGHT MAIL	19.77
08-22	P9	0ME010100008	BAYSIDE I LLC	08/01/00	08/31/00	PORTLAND - RENT	2,410.07
08-31	S5	00244003200		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55
08-31	S5	00244003628		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	229.23
08-31	S5	00244004068		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004505		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244004946		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	209.00
08-31	S5	00244005587		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	194.16
09-06	P1	0ME01000384	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	14.89
09-06	P1	0ME01000385	DO	08/23/00	08/23/00	OVERNIGHT MAIL	23.78
09-06	P1	0ME01000386	DO	08/02/00	08/02/00	OVERNIGHT MAIL	15.35
09-06	P1	0ME01000387	DO	08/16/00	08/16/00	OVERNIGHT MAIL	22.19
09-06	P1	0ME01000388	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.62
09-07	P1	0ME01000398	AT&T WIRELESS	08/11/00	08/11/00	CAR PHONE	36.16
09-07	P1	0ME01000390	CENTRAL MAINE POWER COMP	08/15/00	08/15/00	DISTRICT ELECTRICITY	236.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS H. ALLEN—Con.						
09-07	P1	OME01000394	08/09/00	OVERNIGHT MAIL	662	
09-07	P1	OME01000397	09/30/00	CABLE SERVICE	200	
09-19	P1	OME01000410	09/08/00	ELECTRICITY	213.84	
09-19	P1	OME01000400	09/07/00	OVERNIGHT MAIL	8.04	
09-19	P1	OME01000401	08/30/00	OVERNIGHT MAIL	3.62	
09-19	P1	OME01000412	08/30/00	OVERNIGHT MAIL	19.88	
09-19	P1	OME01000403	07/01/00	BATCH FAXES	503.53	
09-20	P9	ME010100009	09/01/00	PORTLAND - RENT	2,410.07	
09-25	P1	OME01000417	08/09/00	CAR PHONE	64.83	
09-25	P1	OME01000416	09/13/00	OVERNIGHT MAIL	19.14	
09-25	P1	OME01000414	05/05/00	PHONE TOLLS	27.99	
09-27	S5	00271003201	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	128.55	
09-27	S5	00271003629	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	209.74	
09-27	S5	00271004069	08/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
09-27	S5	00271004506	08/01/00	DC TEL EQUIP (TRANSFER)	64.00	
09-27	S5	00271004947	08/01/00	DC TEL SERVICE (TRANSFER)	209.00	
09-27	S5	00271005388	08/01/00	DC TEL TOLLS (TRANSFER)	285.08	
PRINTING AND REPRODUCTION					14,517.63	
07-11	P1	OME01000331	06/08/00	BUSINESS CARDS	40.00	
07-20	P1	OME01000336	07/10/00	PHOTO EXPENSES	9.50	
07-26	P1	OME01000364	03/31/00	PRINTING	4.00	
07-31	S3	0021300035	07/01/00	PHOTOGRAPHIC (TRANSFER)	45.40	
08-18	P1	OME01000392	07/31/00	PRINTING	40.00	
08-18	P1	OME01000383	07/31/00	PRINTING	40.00	
08-31	S3	00244000024	08/01/00	PHOTOGRAPHIC (TRANSFER)	84.70	
09-25	P1	OME01000418	09/15/00	BUSINESS CARDS	40.00	
OTHER SERVICES					303.60	
07-21	P1	OME01000353	06/30/00	JANITORIAL SERVICE	325.00	
07-21	P1	OME01000354	07/09/00	JANITORIAL SERVICE	349.00	
07-26	P1	OME01000364	06/08/00	TRAINING EXPENSE	25.00	
09-07	P1	OME01000399	08/28/00	JANITORIAL SERVICE	260.00	
09-19	P1	OME01000405	08/04/00	JANITORIAL SERVICE	240.00	
OTHER SERVICES TOTALS:					1,199.00	
SUPPLIES AND MATERIALS						
07-11	P1	OME01000333	05/24/00	BOTTLED WATER	10.00	
07-20	P1	OME01000339	06/29/01	SUBSCRIPTION	85.00	
07-21	P1	OME01000359	06/01/00	HABITATION EXPENSE	95.00	
07-21	P1	OME01000356	08/19/00	SUBSCRIPTION	1,574.00	
07-21	P1	OME01000355	06/20/00	OFFICE FURNITURE	136.69	
07-21	P1	OME01000358	06/26/00	BOTTLED WATER	14.00	
07-21	P1	OME01000351	06/25/00	OFFICE SUPPLIES	360.79	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

07-21	P1	OME01000345	THE TIMES RECORD	07/27/00	07/27/01	SUBSCRIPTION	124.70
07-26	P1	OME01000362	JEAN WASKOW	07/14/00	07/14/00	HABITATION EXPENSE	7.43
07-31	S1	0021300095		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	349.28
08-02	P1	OME01000368	THE SANFORD NEWS	07/07/00	07/07/01	SUBSCRIPTION	30.00
08-09	P1	OME01000375	GREEN THUMB INTERIOR LANDSCAP	06/15/00	07/15/00	HABITATION	48.60
08-16	P1	OME01000376	POLAND SPRING WATER	07/26/00	07/26/00	BOTTLED WATER	63.75
08-16	P1	OME01000377	STAPLES	07/25/00	07/25/00	OFFICE SUPPLIES	262.18
08-18	P1	OME01000380	POLAND SPRING WATER	07/24/00	07/24/00	BOTTLED WATER	10.00
08-31	S1	00244000087		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	38.89
09-07	P1	OME01000389	GREEN THUMB INTERIOR LANDSCAP	08/15/00	08/15/00	HABITATION EXPENSE	48.60
09-07	P1	OME01000395	LOGICAL CHOICE	07/05/00	07/05/00	COMPUTER HARDWARE	625.29
09-19	P1	OME01000400	CONGRESSIONAL QUARTERLY, INC	08/19/00	08/19/01	SUBSCRIPTION	1,574.00
09-19	P1	OME01000406	POLAND SPRING WATER	07/24/00	07/24/00	BOTTLED WATER	41.15
09-19	P1	OME01000407	DO	08/15/00	08/15/00	BOTTLED WATER	33.00
09-19	P1	OME01000408	REALNETWORKS-FEDERAL	08/23/00	08/23/00	WINDOWS/SOFTWARE	164.95
09-19	P1	OME01000409	DO	08/22/00	08/22/00	UPGRADE/WINDOWS	69.95
09-19	P1	OME01000411	STAPLES	08/25/00	08/25/00	OFFICE SUPPLIES	102.86
09-25	P1	OME01000415	GREEN THUMB INTERIOR LANDSCAP	09/11/00	09/11/00	HABITATION EXPENSE	48.60
09-27	P1	OME01000419	BAY ELECTRIC CO	04/11/00	04/11/00	EQUIPMENT	475.00
09-30	S1	00274000093		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-30.69
						SUPPLIES AND MATERIALS TOTALS:	6,362.52
							4,132.47
07-31	S2	00213003184	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	-1,941.31
08-31	S2	00244003127		01/03/00	07/31/00	EQUIPMENT (TRANSFER)	3,855.14
08-31	S2	00244003128		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,855.14
09-30	S2	00274003169		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	9,901.44
						EQUIPMENT TOTALS:	216,149.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
							216,149.99
08-31	S5	00244000003	1999 HON. THOMAS H. ALLEN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	12/31/99	12/31/99	DIST OFC TEL EQUIP (TRANSFER)	679.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	679.40
07-31	S2	00213003185	EQUIPMENT	10/15/99	10/31/99	EQUIPMENT (TRANSFER)	-13.60
08-31	S2	00244003129		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,577.74
08-31	S2	00244003130		12/07/99	12/31/99	EQUIPMENT (TRANSFER)	6,140.49
08-31	S2	00244003131		12/20/99	12/31/99	EQUIPMENT (TRANSFER)	563.67
						EQUIPMENT TOTALS:	9,268.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,947.70
						OFFICE TOTALS:	
							9,947.70
08-31	S5	00244000003	2000 HON. ROBERT ANDREWS OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL	14,817.81
						PERSONNEL COMPENSATION	164,772.21
						TRAVEL	11,560.38
							2,006.21



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT ANDREWS—Con.						
07-31	OP	USPS3060003	06/01/00	RENT COMMUNICATION UTILITIES	62,162.69	22,217.52
08-30	OP	USPS070003	07/01/00	PRINTING AND REPRODUCTION	3,792.27	1,092.60
09-28	OP	DM21935028	08/08/00	OTHER SERVICES	9,508.00	4,393.00
09-28	OP	DM21935048	08/09/00	SUPPLIES AND MATERIALS	15,862.59	3,695.73
09-28	OP	DM21935054	08/05/00	EQUIPMENT	30,972.81	13,967.76
09-29	OP	USPS0800003	08/01/00	OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,467.56	220,768.71
OFFICE TOTALS:					632,467.56	220,768.71
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		1,461.37
08-30	OP	DO	07/01/00	FRANKED MAIL		1,076.86
09-28	OP	DO	08/08/00	FRANKED MAIL		1,729.68
09-28	OP	DO	08/09/00	FRANKED MAIL		2,097.15
09-28	OP	DO	08/05/00	FRANKED MAIL		304.77
09-29	OP	DO	08/01/00	FRANKED MAIL		1,953.85
FRANKED MAIL TOTALS:						8,623.68
PERSONNEL COMPENSATION						
07-31	OP	ANGLADE WOODY	07/01/00	CHIEF OF STAFF		20,499.99
08-30	OP	BROOKS HELENE M	09/30/00	SCHEDULING DIRECTOR		8,750.01
09-28	OP	CARUSO WILLIAM J	07/01/00	SPECIAL ASSISTANT		11,250.00
09-28	OP	CROSBY MIHA C	07/01/00	DISTRICT REPRESENTATIVE		7,680.00
09-28	OP	DEANDREA FRED J	07/01/00	DISTRICT REPRESENTATIVE		6,266.88
09-28	OP	FENWICK CARLOS	07/30/00	JR LEGISLATIVE ASSISTANT		4,066.67
09-28	OP	GRONEK SUSAN M	07/01/00	DISTRICT REPRESENTATIVE		8,335.84
09-29	OP	HASBROUCK LEEANNE W	07/01/00	DISTRICT AIDE		8,355.84
09-29	OP	JONES CHRISTOPHER	07/01/00	SENIOR LEGISLATIVE ASSISTANT		2,583.33
09-29	OP	DO	07/01/00	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,119.44
09-29	OP	MASCO JESSA	07/01/00	DISTRICT REPRESENTATIVE		4,166.66
09-29	OP	MATHEWS CHARLES J	07/01/00	LEGISLATIVE ASSISTANT		6,493.06
09-29	OP	MORANE CHRISTINA	07/01/00	OFFICE MANAGER		12,075.00
09-29	OP	MEMOZURA PAULINE	07/01/00	DISTRICT REPRESENTATIVE		6,266.88
09-29	OP	PLAQUE GEOFFREY	07/01/00	LEGISLATIVE DIRECTOR		11,250.00
09-29	OP	PLAZA CHARLENE I	09/11/00	DISTRICT REPRESENTATIVE		1,333.33
09-29	OP	PURDY EMILY F	07/01/00	PART-TIME EMPLOYEE		3,600.00
09-29	OP	RADAY ALEXANDER T	07/01/00	PROJECT COORDINATOR		8,250.00
09-29	OP	SCHREYER ROBERTA	07/01/00	DISTRICT REPRESENTATIVE		7,579.65
09-29	OP	SHULLS AMANDA	07/01/00	DIRECTOR OF CONSTITUENT SERVICES		97,500.00
09-29	OP	SOLOMON CHARLES	07/01/00	DISTRICT AIDE		8,616.96
09-29	OP	WALKER MATTHEW VINCENT	08/01/00	LEGISLATIVE ASSISTANT		4,500.00
09-29	OP	DO	07/01/00	LEGISLATIVE CORRESPONDENT		1,962.67
PERSONNEL COMPENSATION TOTALS:						164,772.21
07-06	PI	ON01000233	03/28/00	TRAVEL		60.45
07-06	PI	ALEXANDER T RADAY	04/26/00	MILEAGE		60.45

07-06	P1	0N01000233	DO	03/28/00	04/26/00	TOLLS	16.20
08-04	P1	0N01000271	WILLIAM J CARISO	03/23/00	07/11/00	TOLLS/PARKING	64.00
08-04	P1	0N01000275	DO	03/23/00	07/11/00	MILEAGE	65.10
08-07	P1	0N01000272	CHARLES SOLOMON	04/03/00	06/04/00	MILEAGE	256.06
08-07	P1	0N01000272	DO	04/03/00	06/14/00	TOLLS/PARKING	167.00
08-16	P1	0N01000284	HON. ROBERT E. ANDREWS	06/07/00	06/07/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	05/16/00	05/16/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/13/00	06/13/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/19/00	06/19/00	TRAVEL TO/FROM DISTRICT	156.00
08-16	P1	0N01000284	DO	06/26/00	06/26/00	TRAVEL TO/FROM DISTRICT	160.00
08-16	P1	0N01000285	DO	03/23/00	03/23/00	TRAVEL TO/FROM DISTRICT	78.00
08-16	P1	0N01000285	DO	07/10/00	07/10/00	TRAVEL TO/FROM DISTRICT	80.00
08-16	P1	0N01000285	DO	06/27/00	06/27/00	TRAVEL - SOLOMON	160.00
08-16	P1	0N01000285	MATTHEW VINCENT WALKER	05/07/00	05/08/00	MILEAGE	86.80
08-16	P1	0N01000286	DO	05/03/00	05/03/00	PARKING	16.00
08-16	P1	0N01000286	DO	03/17/00	06/17/00	MILEAGE	81.60
09-19	P1	0N01000296	GEOFFREY PLAQUE	06/17/00	06/17/00	PARKING	15.00
09-19	P1	0N01000296	DO	08/09/00	08/09/00	FEES EXCHANGE OF TICKETS	76.00
09-19	P1	0N01000299	HUTCHINSON TRAVEL	08/09/00	08/09/00	FEES EXCHANGE OF TICKETS	2,066.21
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-06	P1	0N01000231	AGENCY CELLULAR	05/24/00	05/24/00	PHONE EQUIPMENT	119.00
07-06	P1	0N01000230	BELL ATLANTIC MOBILE	04/28/00	05/28/00	CELL PHONE EXPENSE	231.83
07-06	P1	0N01000234	FEDERAL EXPRESS CORP	04/11/00	04/19/00	AIRBILL	7.24
07-06	P1	0N01000235	DO	03/09/00	03/10/00	AIRBILL	3.62
07-06	P1	0N01000236	DO	03/12/00	03/15/00	AIRBILL	10.66
07-06	P1	0N01000238	DO	05/25/00	05/26/00	AIRBILL	3.67
07-06	P1	0N01000240	DO	05/05/00	05/08/00	AIRBILL	3.62
07-06	P1	0N01000232	METROCALL	05/01/00	05/31/00	PAGER SERVICE	30.54
07-10	P1	0N01000241	COMCAST	05/23/00	06/22/00	CABLE SERVICE	36.95
07-10	P1	0N01000241	DO	06/23/00	07/22/00	CABLE SERVICE	36.95
07-11	P1	0N01000245	PSE&G	06/01/00	06/30/00	UTILITY	113.84
07-20	P1	0N01000248	FEDERAL EXPRESS CORP	06/20/00	06/23/00	AIRBILL	7.42
07-20	P1	0N01000249	DO	06/22/00	06/23/00	AIRBILL	5.16
07-20	P1	0N01000252	DO	06/07/00	06/08/00	AIRBILL	3.62
07-20	P1	0N01000256	DO	06/14/00	06/15/00	AIRBILL	3.62
07-20	P9	N0102R0007	SIS-515 GROVE ST LTD PARTNERSH	07/01/00	07/30/00	HADDON HEIGHTS - RENT	2,557.50
07-20	P1	0N01000245	VERIZON WIRELESS	05/30/00	06/26/00	CELL PHONE	209.63
07-20	P9	N0101R0007	WILLIAM R. PEARSON	07/01/00	07/30/00	WOODBURY - RENT	500.00
07-31	S5	0213003201		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (THRR)	10.00
07-31	S5	0213003629		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (THRR)	1,541.43
07-31	S5	0213004069		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	0213004506		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	0213004947		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	191.00
07-31	S5	0213005388		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	179.16
08-03	P1	0N01000261	PSE&G CO	06/24/00	07/23/00	UTILITY	411.38
08-04	P1	0N01000276	ALEXANDER T RADAY	03/26/00	04/25/00	PHONE EXPENSE	6.25
08-04	P1	0N01000276	DO	04/26/00	05/25/00	PHONE EXPENSE	83.85
08-04	P1	0N01000276	DO	05/26/00	06/25/00	PHONE EXPENSE	18.78
08-04	P1	0N01000273	AMANDA SHULL	05/11/00	06/10/00	PHONE EXPENSE	58.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT ANDREWS—Con.						
08-04	P1	0N01000273	DO	PHONE EXPENSE	70.43	
08-04	P1	0N01000274	WILLIAM J. CARUSO	PHONE EXPENSE	121.32	
08-04	P1	0N01000274	DO	PHONE EXPENSE	147.69	
08-04	P1	0N01000274	DO	PHONE EXPENSE	37.77	
08-04	P1	0N01000275	DO	PHONE EXPENSE	34.34	
08-08	P1	0N01000279	AGENCY CELLULAR	PHONE EQUIPMENT	35.00	
08-08	P1	0N01000277	COMCAST	C-SPAN	41.95	
08-08	P1	0N01000281	METROCALL	PAGER SERVICE	81.29	
08-08	P1	0N01000280	VERIZON WIRELESS	CELL PHONE	139.64	
08-09	P1	0N01000282	PSE&G	UTILITY	116.80	
08-10	P1	0N01000283	DO	UTILITY	513.14	
08-17	P1	0N01000287	FEDERAL EXPRESS CORP	AIRBILL EXPENSE	3.62	
08-17	P1	0N01000288	DO	AIRBILL EXPENSE	7.24	
08-17	P1	0N01000289	DO	AIRBILL EXPENSE	3.62	
08-22	P9	0N0102R0008	SIS-515 GROVE ST LTD PARTNERSH	HADDON HEIGHTS - RENT	2,557.50	
08-22	P9	0N0101R0008	WILLIAM R. PEARSON	WOODBURY - RENT	500.00	
08-31	S4	00244001001	DO	RECORDING (TRANSFER)	99.50	
08-31	S5	00244003201	DO	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
08-31	S5	00244003629	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,296.57	
08-31	S5	00244003629	DO	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004056	DO	DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	00244004056	DO	DC TEL SERVICE (TRANSFER)	191.00	
08-31	S5	00244004947	DO	DC TEL TOLLS (TRANSFER)	144.94	
08-31	S5	00244005388	PSE&G	UTILITY	466.49	
08-31	P1	0N01000292	DO	UTILITY	108.17	
09-07	P1	0N01000293	DO	UTILITY	3.74	
09-15	P1	0N01000294	FEDERAL EXPRESS CORP	AIRBILL	7.24	
09-15	P1	0N01000295	DO	AIRBILL	21.00	
09-18	P1	0N01000307	AMANDA SHULL	CELL PHONE LAPTOP USE	7.12	
09-18	P1	0N01000304	FEDERAL EXPRESS CORP	AIRBILL	10.86	
09-18	P1	0N01000305	DO	AIRBILL	450.00	
09-18	P1	0N01000303	HAWKINS COMMUNICATIONS	PHONE EQUIPMENT	81.29	
09-18	P1	0N01000301	METROCALL	PAGER SERVICE	37.73	
09-18	P1	0N01000297	DO	CELL PHONE USE	39.47	
09-18	P1	0N01000308	DO	CELL PHONE USE	26.85	
09-18	P1	0N01000308	DO	CELL PHONE USE	18.20	
09-18	P1	0N01000306	VERIZON WIRELESS	CELL PHONE	139.90	
09-20	P9	0N0102R0009	SIS-515 GROVE ST LTD PARTNERSH	HADDON HEIGHTS - RENT	2,557.50	
09-20	P9	0N0101R0009	WILLIAM R. PEARSON	WOODBURY - RENT	500.00	
09-27	S5	00271003202	DO	DISTRICT OFC TEL EQUIP (TRFR)	10.00	
09-27	S5	00271003630	DO	DISTRICT OFC TEL TOLLS (TRFR)	1,324.85	
09-27	S5	00271004070	DO	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004507	DO	DC TEL EQUIP (TRANSFER)	56.00	



09-27	S5	00271004948	.....	09/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	191.00
09-27	S5	00271005389	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	92.83
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	22,217.52
PRINTING AND REPRODUCTION							
07-06	P1	0N01000237	MARINER BUSINESS SOLUTIONS	04/02/00	06/01/00	METER OVERAGE ON COPIER	189.60
07-20	P1	0N01000250	DAVID L. ANDRIUKITIS, INC.	06/29/00	06/29/00	PRINTING	38.50
07-31	S3	00213000039	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	258.20
08-04	P1	0N01000263	DAVID L. ANDRIUKITIS, INC.	07/25/00	07/25/00	PRINTING	104.50
08-31	S3	00244000029	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
09-18	OP	GGP08000001	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING	459.00
09-30	S3	00274000028	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
			.....			PRINTING AND REPRODUCTION TOTALS:	1,092.60
OTHER SERVICES							
07-06	P1	0N01000244	LESLEY A BARBER	05/17/00	05/29/00	JANITORIAL SERVICES	100.00
07-20	P1	0N01000254	CITY OF WOODBURY	06/14/00	06/14/00	FIRE INSPECTION	30.00
07-21	P1	0N01000257	LESLEY A BARBER	06/04/00	06/25/00	JANITORIAL SERVICES	100.00
07-21	P1	0N01000251	CSARE G PIO	07/07/00	07/07/00	CARPET CLEANING	268.00
07-21	P1	0N01000259	ROSS SECURITY SYSTEMS	06/26/00	06/26/00	SECURITY INSTALLATION	3,600.00
08-07	P1	0N01000266	SPARKLES PLUS CLEANING	07/22/00	07/29/00	JANITORIAL SERVICE	120.00
09-18	P1	0N01000302	LESLEY A BARBER	08/12/00	09/03/00	JANITORIAL SERVICES	75.00
09-18	P1	0N01000302	DO	07/09/00	07/29/00	JANITORIAL SERVICES	100.00
			.....			OTHER SERVICES TOTALS:	4,393.00
SUPPLIES AND MATERIALS							
07-06	P1	0N01000239	GREAT BEAR SPRING WATER	06/12/00	06/12/00	BOTTLED WATER	20.85
07-06	P1	0N01000242	DO	04/27/00	04/27/00	BOTTLED WATER	20.85
07-10	P1	0N01000243	EMILY PURDY	06/19/00	06/19/00	SUPPLIES	12.78
07-20	P1	0N01000255	CLINTON SERVICE GROUP	06/22/00	06/22/00	OMNIBOOK PORT REPLICATOR	240.00
07-20	P1	0N01000258	CRYSTAL SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	55.95
07-20	P1	0N01000253	RELIABLE OFFICE SUPPLY	06/19/00	06/19/00	OFFICE SUPPLIES	110.98
07-20	P1	0N01000260	SAVIN CORPORATION	06/30/00	06/30/00	TONER EXPENSE	365.00
07-20	P1	0N01000247	THE JOURNAL NEWSPAPER GROUP	07/04/00	07/04/00	SUBSCRIPTION	17.00
07-31	S1	00213000131	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	17.00
08-04	OP	0N01000001	GENERAL SERV. ADMINISTRATION	06/30/00	06/30/00	SUPPLIES	229.84
08-04	P1	0N01000265	HELENE BROOKS	06/29/00	06/29/00	SUPPLIES	7.29
08-04	P1	0N01000267	NATIONAL NEWS	01/03/00	12/31/00	SUBSCRIPTION	885.70
08-04	P1	0N01000269	POLITIFAX NEW JERSEY	08/09/00	08/01/01	SUBSCRIPTION	219.00
08-04	P1	0N01000262	RELIABLE OFFICE SUPPLY	07/24/00	07/24/00	OFFICE SUPPLIES	240.48
08-04	P1	0N01000264	DO	07/07/00	07/07/00	OFFICE SUPPLIES	86.47
08-04	P1	0N01000268	SOUTH JERSEY NEWSPAPERS CO.	08/17/00	08/16/01	SUBSCRIPTION	138.60
08-08	P1	0N01000278	GREAT BEAR SPRING WATER	07/14/00	07/14/00	BOTTLED WATER	27.80
08-09	P2	OSM00A1265	CLINTON COMPUTER	05/17/00	05/17/00	SOFTWARE - FILEMAKER PRO	250.00
08-09	P2	OSM00A1265	DO	05/17/00	05/17/00	SOFTWARE - FILEMAKER PRO	250.00
08-17	P1	0N01000290	CRYSTAL SPRING WATER	04/28/00	04/28/00	BOTTLED WATER	37.70
08-17	P1	0N01000291	DO	07/25/00	07/25/00	BOTTLED WATER	67.95
08-31	S1	00244000095	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-66.00
09-18	P1	0N01000298	RELIABLE OFFICE SUPPLY	09/07/00	09/07/00	OFFICE SUPPLIES	491.17
09-18	P1	0N01000300	WILLIAM J CARUSO	09/05/00	09/05/00	OFFICE SUPPLIES	31.79
09-30	S1	00274000101	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-24.90
			.....			SUPPLIES AND MATERIALS TOTALS:	3,695.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con						
2000 HON. ROBERT ANDREWS— Con.						
EQUIPMENT						
07-31	SZ	00213003197	07/01/00	EQUIPMENT (TRANSFER)	2,745.92	
08-14	P2	OSM00171100	05/17/00	LAPTOP	2,700.00	
08-14	P2	OSM00171100	05/17/00	LAPTOP	2,700.00	
08-14	P2	OSM00171100	05/17/00	INSTALLATION	330.00	
08-31	P2	OSM00171100	05/17/00	EQUIPMENT (TRANSFER)	2,745.92	
08-31	SZ	00244003143	08/31/00	EQUIPMENT (TRANSFER)	2,745.92	
09-30	SZ	00274003188	09/30/00	EQUIPMENT (TRANSFER)	13,967.76	
EQUIPMENT TOTALS:					220,768.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,768.71	
2000 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0M22050028	05/19/00	FRANKED MAIL	8,621.40	
07-31	OP	0USP060003	06/30/00	FRANKED MAIL	446,042.77	
08-30	OP	0USP070003	07/01/00	FRANKED MAIL	24.83	
09-28	OP	0M22050038	08/02/00	FRANKED MAIL	14,650.33	
09-29	OP	0USP080003	08/01/00	FRANKED MAIL	49,499.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,137.64	
OFFICE TOTALS:					988.23	
PERSONNEL COMPENSATION						
07-31	OP	0M22050028	05/19/00	FRANKED MAIL	350.00	
07-31	OP	0USP060003	06/30/00	FRANKED MAIL	10,517.69	
08-30	OP	0USP070003	07/01/00	FRANKED MAIL	2,285.34	
09-28	OP	0M22050038	08/02/00	FRANKED MAIL	24,108.59	
09-29	OP	0USP080003	08/01/00	FRANKED MAIL	8,023.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,172.71	
OFFICE TOTALS:					187,172.71	
2000 HON. DONALD G						
PERSONNEL COMPENSATION						
07-31	OP	0M22050028	05/19/00	FRANKED MAIL	1,301.26	
07-31	OP	0USP060003	06/30/00	FRANKED MAIL	517.31	
08-30	OP	0USP070003	07/01/00	FRANKED MAIL	685.71	
09-28	OP	0M22050038	08/02/00	FRANKED MAIL	1,365.88	
09-29	OP	0USP080003	08/01/00	FRANKED MAIL	299.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,169.74	
OFFICE TOTALS:					4,169.74	
2000 HON. JULIA F						
PERSONNEL COMPENSATION						
07-31	OP	0M22050028	05/19/00	FRANKED MAIL	34,189.74	
07-31	OP	0USP060003	06/30/00	FRANKED MAIL	4,500.00	
08-30	OP	0USP070003	07/01/00	FRANKED MAIL	5,000.00	
09-28	OP	0M22050038	08/02/00	FRANKED MAIL	2,000.00	
09-29	OP	0USP080003	08/01/00	FRANKED MAIL	8,750.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,083.33	
OFFICE TOTALS:					7,500.00	
2000 HON. LINDA M						
PERSONNEL COMPENSATION						
07-31	OP	0M22050028	05/19/00	FRANKED MAIL	15,000.00	
07-31	OP	0USP060003	06/30/00	FRANKED MAIL		
08-30	OP	0USP070003	07/01/00	FRANKED MAIL		
09-28	OP	0M22050038	08/02/00	FRANKED MAIL		
09-29	OP	0USP080003	08/01/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

GRIFFIN,ARON T	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
HODGES,CAROLYN K	08/01/00	09/30/00	DISTRICT LEGISLATIVE AIDE	3,750.00	
INABA,AMY L	09/19/00	09/30/00	PRESS SECRETARY	1,000.00	
LEWIS,JENNA R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,500.01	
LINDER,STEPHANIE E	07/01/00	09/30/00	OFFICE MANAGER	8,499.99	
OSBORN,DINA A	07/01/00	08/31/00	DISTRICT LEGISLATIVE ASSISTANT	6,333.34	
OSBORN,JUDITH M	07/01/00	09/30/00	DISTRICT LEGISLATIVE AIDE	7,499.99	
RUSHTON,SEAN G	07/01/00	08/31/00	PRESS SECRETARY	5,500.00	
SEALE,JOHN M	09/19/00	09/30/00	LEGISLATIVE AIDE	833.33	
SIMS,EMILY	07/01/00	09/30/00	LEGISLATIVE AIDE	6,000.00	
YANKELLO,MELISSA E	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,999.99	
PERSONNEL COMPENSATION TOTALS:				149,939.72	
TRAVEL					
07-07 P1	0TX07000166	06/10/00	06/12/00	TRAVEL DISTRICT TO DC	338.00
08-09 P1	0TX07000180	07/27/00	07/29/00	R/T AIRLINE TO DISTRICT	500.00
08-09 P1	0TX07000180	07/27/00	07/29/00	RENTAL CAR DIST TRAVEL	106.16
08-09 P1	0TX07000180	07/27/00	07/29/00	GAS DISTRICT TRAVEL	8.50
08-09 P1	0TX07000180	07/27/00	07/29/00	TOLLS DISTRICT TRAVEL	4.00
08-09 P1	0TX07000180	07/27/00	07/29/00	MILEAGE	15.60
09-12 P1	0TX07000192	08/24/00	08/24/00	MILEAGE	462.15
09-12 P1	0TX07000192	08/25/00	08/31/00	RENTAL CAR	548.54
09-12 P1	0TX07000192	08/25/00	08/31/00	TOLLS	6.00
09-12 P1	0TX07000192	08/28/00	08/28/00	GASOLINE	26.50
09-12 P1	0TX07000192	08/31/00	08/31/00	GASOLINE	13.00
09-12 P1	0TX07000191	08/28/00	08/31/00	AIRLINE TICKET	339.00
09-12 P1	0TX07000191	08/28/00	08/31/00	RENTAL CAR	235.92
09-12 P1	0TX07000191	08/28/00	08/31/00	MILEAGE DISTRICT TRAVEL	6.50
09-12 P1	0TX07000191	08/31/00	08/31/00	GASOLINE	11.82
09-12 P1	0TX07000191	08/31/00	08/31/00	PARKING	7.00
TRAVEL TOTALS:					2,628.69
RENT, COMMUNICATION, UTILITIES					
07-12 P1	0TX07000169	05/30/00	06/08/00	EXPRESS MAIL	43.50
07-12 P1	0TX07000170	05/18/00	05/26/00	EXPRESS MAIL	41.09
07-12 P1	0TX07000171	06/08/00	06/15/00	EXPRESS MAIL	30.12
07-12 P1	0TX07000172	06/15/00	06/15/00	MONTHLY CHARGES	75.75
07-14 P1	0TX07000174	07/07/00	08/06/00	CABLE TV	60.89
07-20 P9	TX0701R0007	07/01/00	07/30/00	HOUSTON - RENT	3,646.50
07-25 P1	0TX07000175	06/14/00	06/21/00	EXPRESS MAIL	33.70
07-25 P1	0TX07000176	06/21/00	06/29/00	EXPRESS MAIL	49.01
07-25 P1	0TX07000177	06/28/00	07/06/00	EXPRESS MAIL	32.51
07-31 S5	00213003202	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50
07-31 S5	00213003630	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	180.14
07-31 S5	00213004070	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76
07-31 S5	00213004507	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	240.00
07-31 S5	00213004948	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	243.00
07-31 S5	00213005389	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	454.92
08-14 P1	0TX07000182	08/07/00	09/06/00	CABLE TV	60.89
08-22 P9	TX0701R0008	08/01/00	08/31/00	HOUSTON - RENT	3,646.50
08-31 S5	00244003202	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL ARCHER—Con.						
08-31	S5	00244003630	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.28	
08-31	S5	00244004070	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004507	07/01/00	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	00244004948	07/01/00	DC TEL SERVICE (TRANSFER)	243.00	
08-31	S5	00244005389	07/01/00	DC TEL TOLLS (TRANSFER)	328.05	
09-08	P1	0707000186	04/07/00	EXPRESS MAIL	18.55	
09-08	P1	0707000187	03/27/00	EXPRESS MAIL	22.38	
09-08	P1	0707000188	07/13/00	EXPRESS MAIL	64.86	
09-08	P1	0707000189	07/28/00	EXPRESS MAIL	28.94	
09-08	P1	0707000190	08/11/00	EXPRESS MAIL	26.05	
09-11	P9	TX0701R008A	08/31/00	HOUSTON - RENT	2,431.04	
09-15	P1	0707000194	09/07/00	CABLE TV	60.89	
09-21	P9	TX0701R0009	09/30/00	HOUSTON - RENT	3,950.38	
09-27	S5	00271003203	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.50	
09-27	S5	00271003631	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.76	
09-27	S5	00271004071	08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004508	08/01/00	DC TEL EQUIP (TRANSFER)	60.00	
09-27	S5	00271004949	08/01/00	DC TEL SERVICE (TRANSFER)	243.00	
09-27	S5	00271005390	08/01/00	DC TEL TOLLS (TRANSFER)	554.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,137.64	
PRINTING AND REPRODUCTION						
07-07	P1	0707000165	04/03/00	PUBLIC PRINTERS	42.00	
07-31	S3	00213000183	07/01/00	PHOTOGRAPHIC (TRANSFER)	23.00	
08-07	P2	OSPTP23336	06/13/00	250 THERMO CARDS	22.50	
08-07	P2	OSPTP23336	07/10/00	500 THERMO CARDS	32.00	
08-31	S3	00244000139	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-18	OP	06PD0800001	08/03/00	PRINTING	185.00	
09-28	P5	08M2205002A	05/16/00	SINGLE DROP MASS MAIL PRINTING	505.53	
09-30	S3	002714000137	09/01/00	PHOTOGRAPHIC (TRANSFER)	160.00	
SUPPLIES AND MATERIALS					988.23	
07-12	P1	0707000168	04/30/00	WATER FOR DC	61.69	
07-25	P1	0707000178	06/05/00	WATER	22.75	
07-25	P1	0707000179	05/19/00	U.S. CODES	239.75	
07-31	S1	00213000313	07/01/00	OFFICE SUPPLY (TRANSFER)	660.32	
08-11	P1	0707000181	02/01/00	SUBSCRIPTION	136.00	
08-31	S1	00244000305	08/01/00	OFFICE SUPPLY (TRANSFER)	220.02	
09-08	P1	0707000185	05/31/00	BOTTLED WATER	96.69	
09-08	P1	0707000185	06/30/00	BOTTLED WATER	61.69	
09-08	P1	0707000184	06/28/00	WATER DISTRICT OFFICE	31.50	
09-12	P1	0707000193	08/31/00	SUBSCRIPTION	104.00	
09-30	S1	00274000309	09/01/00	OFFICE SUPPLY (TRANSFER)	650.93	
SUPPLIES AND MATERIALS TOTALS:					2,285.34	
PRINTING AND REPRODUCTION TOTALS:						



## STATEMENT OF DISBURSEMENTS

240

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. RICHARD K ARNEY—Con.						
09-29	OP	0USPS060003	DO	FRANKED MAIL	18,427.14	727.99
					FRANKED MAIL TOTALS:	18,427.14
PERSONNEL COMPENSATION						
BARKER ERIC						
07/01/00			08/31/00	PAID INTERN	1,500.00	1,500.00
07/01/00		BARKSDALE GAYLAND	09/30/00	ADMINISTRATIVE ASSISTANT	25,000.01	25,000.01
07/01/00		CAMPBELL JEAN	09/30/00	DISTRICT DIRECTOR	20,000.00	20,000.00
07/01/00		CARPER TIFFANY	09/30/00	OFFICE MANAGER	7,500.00	7,500.00
07/01/00		COLBY KEMP C	09/30/00	CONSTITUENT LIAISON	5,000.01	5,000.01
DAMOND RICHARD						
07/01/00			09/30/00	DIRECTOR OF ONLINE COMMUNICATION	9,999.99	9,999.99
GREEN MEGHAN						
07/01/00			09/30/00	STAFF ASSISTANT	6,000.00	6,000.00
JONES DEBBIE						
07/01/00			09/30/00	OFFICE MANAGER	9,874.99	9,874.99
LEVY LEAH G						
07/01/00			09/30/00	SCHEDULER	15,750.00	15,750.00
LUCE BARBARA J						
07/01/00			09/30/00	CONSTITUENT LIAISON	6,000.00	6,000.00
SCHICK ERICA						
07/01/00			09/30/00	CONSTITUENT LIAISON	5,750.01	5,750.01
SKALA EDWARD G						
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	7,125.00	7,125.00
VOGL LISA						
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	13,125.00	13,125.00
WASHINGTON S KEVIN						
07/01/00			09/30/00	LEGISLATIVE DIRECTOR	9,166.67	9,166.67
DO						
08/01/00			09/30/00	PRESS SECRETARY/LEGISLATIVE DIR	8,333.34	8,333.34
07/01/00		ZIMMERMAN JANICE L	09/30/00	CONSTITUENT LIAISON	10,249.99	10,249.99
					PERSONNEL COMPENSATION TOTALS:	160,375.01
TRAVEL						
07-10	P1	0TX26000175	06/01/00	UPGRADE COUPONS	250.00	250.00
07-10	P1	0TX26000175	06/01/00	UPGRADE COUPONS	250.00	250.00
07-20	P9	TX260210007	07/01/00	LEASED AUTO	481.80	481.80
07-21	P1	0TX26000177	06/26/00	GAS FOR LEASE CAR	26.43	26.43
08-22	P9	TX260210008	08/31/00	LEASED AUTO	481.80	481.80
08-31	P1	0TX26000204	08/14/00	TRAVEL DC-DFW-DC	528.00	528.00
08-31	P1	0TX26000202	07/11/00	GAS FOR LEASE CAR	27.34	27.34
09-11	P1	0TX26000214	07/27/00	OFFICIAL TRAVEL DC-DFW-DC	461.00	461.00
09-11	P1	0TX26000205	08/15/00	PARKING	6.00	6.00
09-11	P1	0TX26000206	08/11/00	PARKING	3.00	3.00
09-11	P1	0TX26000206	08/11/00	PARKING	7.00	7.00
09-11	P1	0TX26000207	08/29/00	PARKING	3.00	3.00
09-11	P1	0TX26000209	08/29/00	GAS FOR LEASE CAR	28.98	28.98
09-11	P1	0TX26000210	08/16/00	GAS FOR LEASE CAR	21.00	21.00
09-11	P1	0TX26000211	08/11/00	GAS FOR LEASE CAR	27.00	27.00
09-11	P1	0TX26000212	08/19/00	GAS FOR LEASE CAR	15.00	15.00
09-21	P9	TX260210009	09/01/00	LEASED AUTO	481.80	481.80
09-29	P1	0TX26000223	09/15/00	TRAVEL DC-DFW-DC	461.00	461.00
09-29	P1	0TX26000223	09/14/00	UPGRADE COUPONS	375.00	375.00
09-29	P1	0TX26000223	09/08/00	TRAVEL DC-DFW-DC	461.00	461.00
					TRAVEL TOTALS:	4,396.15
RENT, COMMUNICATION, UTILITIES						
07-20	P9	TX2601R0007	07/01/00	IRVING - RENT	3,257.54	3,257.54





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD K. ARMEY—Con.						
07-10	P1	01726000174	05/18/00	DISTRICT SUPPLIES	217.75	
07-21	P1	01726000176	07/05/00	FOOD FOR OFFICIAL MEETING	48.44	
07-21	P1	01726000180	06/27/00	MAINTENANCE LEASE CAR	9.49	
07-31	S1	00213000473	07/01/00	OFFICE SUPPLY (TRANSFER)	204.21	
08-03	P1	01726000167	05/31/00	BOTTLED WATER	67.00	
08-03	P1	01726000170	05/25/00	DISTRICT SUPPLIES	45.50	
08-03	P1	01726000169	05/01/00	ON-LINE REFERENCE	105.00	
08-16	P1	01726000188	05/31/00	SUPPLIES	48.47	
08-16	P1	01726000182	07/05/00	SUBSCRIPTION	1,397.00	
08-16	P1	01726000186	06/06/00	MAINTENANCE LEASE CAR	58.45	
08-17	P1	01726000187	06/20/00	CHAMBER COMM LUNCH	12.00	
08-28	P1	01726000198	06/01/00	BOTTLED WATER FOR OFFICE	60.00	
08-28	P1	01726000199	07/01/00	BOTTLED WATER FOR OFFICE	11.00	
08-28	P1	01726000191	07/27/00	DISTRICT SUPPLIES	428.43	
08-28	P1	01726000193	07/26/00	OFFICE SUPPLIES	61.60	
08-28	P1	01726000196	09/03/00	SUBSCRIPTION	38.85	
08-28	P1	01726000197	06/01/00	ON-LINE REFERENCE MATERIAL	105.00	
08-28	P1	01726000192	07/29/00	OFFICE SUPPLIES	189.00	
08-28	P1	01726000192	07/27/00	OFFICE SUPPLIES	34.78	
08-31	S1	00244000466	08/01/00	OFFICE SUPPLY (TRANSFER)	52.37	
08-31	P1	01726000203	08/01/00	CHAMBER OF COMMERCE LUNCH	25.00	
08-31	HV	04901001120	06/01/00	CHANGE A/C# FROM 2620 TO 2630	305.00	
08-31	HV	04901001120	06/01/00	SUBSCRIPTION	-305.00	
08-31	P1	01726000200	06/01/00	OFFICE SUPPLIES	305.00	
09-11	P1	01726000208	08/09/00	FOOD OFFICIAL MEETING	5.94	
09-11	P1	01726000213	09/04/00	SUBSCRIPTION	32.00	
09-12	P1	01726000218	07/01/00	ON-LINE REFERENCE	216.00	
09-12	P1	01726000216	08/31/00	BOTTLED WATER	105.00	
09-29	P1	01726000222	09/14/00	SUBSCRIPTION	32.00	
09-29	P1	01726000221	09/13/01	OFFICE SUPPLY (TRANSFER)	30.00	
09-30	S1	00274000468	09/01/00	SUPPLIES AND MATERIALS TOTALS:	-238.35	
					3,734.93	
EQUIPMENT						
07-31	S2	00213003817	01/28/00	EQUIPMENT (TRANSFER)	-44.20	
07-31	S2	00213003818	07/01/00	EQUIPMENT (TRANSFER)	2,997.40	
08-31	S2	00244003556	08/01/00	EQUIPMENT (TRANSFER)	2,997.40	
09-30	S2	00274003830	05/23/00	EQUIPMENT (TRANSFER)	475.00	
09-30	S2	00274003831	09/01/00	EQUIPMENT (TRANSFER)	2,997.40	
				EQUIPMENT TOTALS:	9,423.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,412.06	
				OFFICE TOTALS:	216,412.06	

FRANKED MAIL	56,121.40
PERSONNEL COMPENSATION	467,510.41
TRAVEL	15,107.56
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	48,572.04
PRINTING AND REPRODUCTION	10,562.84
OTHER SERVICES	2,518.11
SUPPLIES AND MATERIALS	14,564.21
EQUIPMENT	40,106.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,083.08
OFFICE TOTALS:	565,083.08

06/30/00	FRAMED MAIL
07/31/00	FRAMED MAIL
08/09/00	FRAMED MAIL
08/31/00	FRAMED MAIL
FRAMED MAIL TOTALS:	

DATE	POSITION	PERSONNEL COMPENSATION TOTALS
09/30/00	CONGRESSIONAL REPRESENTATIVE	
09/30/00	DISTRICT SECRETARY	
09/18/00	CONGRESSIONAL REPRESENTATIVE	
09/30/00	CONGRESSIONAL REPRESENTATIVE	
09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	
09/30/00	LEGISLATIVE DIRECTOR	
09/30/00	EXECUTIVE ASSISTANT	
09/30/00	LEGISLATIVE ASSISTANT	
09/30/00	CHIEF OF STAFF	
09/16/00	TEMPORARY EMPLOYEE	
09/30/00	CONGRESSIONAL REPRESENTATIVE	
09/30/00	CONGRESSIONAL REPRESENTATIVE	
08/31/00	CHC EXECUTIVE DIRECTOR	
06/30/00	DISTRICT REPRESENTATIVE	
09/30/00	PRESS SECRETARY/LEGISLATIVE ASSISTANT	
09/30/00	DISTRICT DIRECTOR	
09/30/00	CONGRESSIONAL REPRESENTATIVE	
09/30/00	DISTRICT REPRESENTATIVE	
09/30/00	CONGRESSIONAL REPRESENTATIVE	

05/23/00	TAXICAB FARE
06/16/00	TAXICAB FARE
06/20/00	TAXICAB FARE
06/20/00	TAXICAB FARE
06/21/00	TAXICAB FARE
06/01/00	LODGING IN DISTRICT
05/31/00	AIRFARE LINDA MACIAS

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060003	FRANKED MAIL
08-30	OP	0USPS070003	
09-28	OP	0M2242002B	
09-29	OP	0USPS080003	
			UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ACKERMAN, SHANNON C  
BROAS, CINDY M  
BROWN-HINDS, PAULETTE  
ESTES, SARA J  
FIRSCHEN, BEN  
GOMEZ, DEANNA  
LOPEZ, RICHARD F  
MACIAS, LINDA C  
MAGGIO, JOSEPH S  
MARTINEZ, WILLIAM D  
OPEL, MARIA  
PEREZ, ALEJANDRO  
RAMIREZ, RUBY SIERRA  
SECHRIST, TIMOTHY SCOTT  
TOWNSEND, MICHAEL  
TRUJILLO, MICHAEL  
VALENZUELA, JESSE  
WENINGER, JOHN

TRAVEL

HON	JOE BACA
07-13 P1	OCA42000098 ***** D0
07-13 P1	OCA42000098 ***** D0
07-13 P1	OCA42000098 ***** D0
07-13 P1	OCA42000098 ***** D0
07-13 P1	OCA42000098 ***** D0
07-13 P1	OCA42000099 ***** D0
07-13 P1	OCA42000099 ***** D0



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2000 HON. JOE BACA—Con.						
07-13	P1	OC42000099	06/01/00	AIRFARE LINDA MACIAS	84.50	84.50
07-13	P1	OC42000099	06/05/00	AIRFARE LINDA MACIAS	135.00	135.00
07-13	P1	OC42000100	05/19/00	TAXICAB FARE	11.00	11.00
07-13	P1	OC42000100	05/22/00	TAXICAB FARE	11.00	11.00
07-13	P1	OC42000101	05/30/00	GASOLINE	93.85	93.85
07-17	P1	OC42000109	05/25/00	AIRFARE DC-ONTARIO 7704	122.00	122.00
07-17	P1	OC42000109	05/05/00	AIRFARE DC-ONTARIO 2760	122.00	122.00
07-17	P1	OC42000113	06/28/00	TAXICAB FARE	11.00	11.00
07-17	P1	OC42000113	06/28/00	TAXICAB FARE	11.00	11.00
07-17	P1	OC42000113	06/25/00	GASOLINE	17.90	17.90
07-17	P1	OC42000114	06/23/00	AIRFARE DC-ONTARIO 2828	164.00	164.00
07-17	P1	OC42000114	06/26/00	AIRFARE ONTARIO-DC 2764	122.00	122.00
07-17	P1	OC42000114	06/30/00	AIRFARE DC-ONTARIO 3537	122.00	122.00
07-17	P1	OC42000114	07/01/00	LEASED AUTO	566.94	566.94
07-20	P9	CA420110007	06/19/00	CAR TRANSPORTATION	143.33	143.33
07-25	P1	OC42000117	06/06/00	AIRFARE ONTARIO-DC 7110	122.00	122.00
07-27	P1	OC42000118	06/09/00	AIRFARE DC-LAX-ONTARIO,CA 7582	149.00	149.00
07-27	P1	OC42000118	06/15/00	AIRFARE DC-ONTARIO 0524	122.00	122.00
07-27	P1	OC42000118	06/18/00	AIRFARE LOS ANGELES,CA-DC 1246	134.50	134.50
07-27	P1	OC42000119	07/13/00	AIRFARE DC-ONTARIO,CA 6101	122.00	122.00
07-27	P1	OC42000119	07/16/00	AIRFARE ONTARIO,CA-DC 6104	122.00	122.00
07-27	P1	OC42000119	07/09/00	TAXICAB FARE	5.00	5.00
07-27	P1	OC42000120	06/29/00	TAXICAB FARE	13.00	13.00
07-27	P1	OC42000120	06/30/00	TAXICAB FARE	25.85	25.85
07-27	P1	OC42000121	07/09/00	GASOLINE	244.00	244.00
07-27	P1	OC42000121	04/14/00	AIRFARE DC-ONTARIO-DC 1408	122.00	122.00
08-10	P1	OC42000121	05/22/00	AIRFARE ONTARIO TO DC 9932	13.00	13.00
08-10	P1	OC42000124	07/19/00	TAXICAB FARE	13.00	13.00
08-10	P1	OC42000124	07/24/00	TAXICAB FARE	13.00	13.00
08-10	P1	OC42000124	07/24/00	TAXICAB FARE	13.00	13.00
08-10	P1	OC42000124	07/25/00	TAXICAB FARE	9.00	9.00
08-10	P1	OC42000124	07/21/00	GASOLINE	26.97	26.97
08-10	P1	OC42000125	07/23/00	AIRFARE ONTARIO-DC-ONTARIO	244.00	244.00
08-10	P1	OC42000125	07/19/00	AIRFARE DC-ONTARIO,CA	122.00	122.00
08-10	P1	OC42000125	07/09/00	AIRFARE LOS ANGELES-DULLES	134.50	134.50
08-10	P1	OC42000126	07/25/00	TAXICAB FARE	9.00	9.00
08-22	P9	CA420110008	08/01/00	LEASED AUTO	566.94	566.94
08-30	P1	OC42000146	07/01/00	TRANSPORTATION MD-SE DC	73.44	73.44
08-30	P9	CA420110009	09/01/00	LEASED AUTO	566.94	566.94
09-25	P1	OC42000156	09/04/00	GASOLINE	24.25	24.25
09-25	P1	OC42000156	08/18/00	GASOLINE	23.25	23.25
09-25	P1	OC42000156	08/28/00	GASOLINE	23.65	23.65
09-25	P1	OC42000156	08/02/00	GASOLINE	29.80	29.80

09-25	P1	0CA42000156	DO	08/09/00	08/09/00	GASOLINE	31.92
09-25	P1	0CA42000157	DO	09/07/00	09/07/00	TAXI FARE	10.00
09-25	P1	0CA42000157	DO	09/07/00	09/07/00	TAXI FARE	10.00
09-25	P1	0CA42000157	DO	09/06/00	09/06/00	TAXI FARE	7.00
09-25	P1	0CA42000158	DO	09/08/00	09/08/00	AIRFARE NATIONAL-ONTARIO	122.00
09-25	P1	0CA42000158	DO	09/10/00	09/10/00	AIRFARE ONTARIO-NATIONAL	122.00
						TRAVEL TOTALS:	5,458.30
RENT COMMUNICATION UTILITIES							
07-13	P1	0CA42000105	AT&T	03/30/00	04/21/00	OFFICE-LONG DISTANCE	244.64
07-13	P1	0CA42000106	DO	04/24/00	05/20/00	OFFICE - LONG DISTANCE	520.43
07-13	P1	0CA42000104	GTE HAWAIIAN TEL	04/03/00	04/26/00	PHONE SERVICE-LOCAL	413.43
07-13	P1	0CA42000107	UNITED PARCEL SERVICE	05/13/00	05/19/00	SHIPMENT TO DISTRICT	40.06
07-13	P1	0CA42000107	DO	05/20/00	05/27/00	SHIPMENT TO DISTRICT	41.34
07-13	P1	0CA42000107	DO	05/27/00	06/09/00	SHIPMENT TO DISTRICT	121.34
07-17	P1	0CA42000111	HON. JOE BACA	06/16/00	06/16/00	CELL PHONE WITH ACCESSORIES	586.88
07-17	P1	0CA42000111	DO	06/20/00	06/20/00	CELLULAR PHONE CHARGES	63.43
07-19	P1	0CA42000115	UNITED PARCEL SERVICE	06/24/00	06/30/00	SHIPMENT TO DISTRICT OFFICE	21.24
07-19	P1	0CA42000115	DO	06/10/00	06/23/00	SHIPMENT TO DISTRICT OFFICE	32.27
07-20	P9	CA4201R0007	SB ECONOMIC DEVELOPMENT AGENCY	07/01/00	07/30/00	RENT-SAN BERNARDINO, CA	3,000.00
07-31	S5	00213003204		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
07-31	S5	00213003632		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	100.45
07-31	S5	00213004072		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004509		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	191.99
07-31	S5	00213004950		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	140.00
07-31	S5	00213005391		06/19/00	07/18/00	DC TEL TOLLS (TRANSFER)	353.96
08-03	P1	0CA42000123	AT & T WIRELESS SERVICE	06/21/00	07/21/00	MOBILE PHONE SERVICE	178.70
08-10	P1	0CA42000140	AT&T	05/02/00	05/25/00	PHONE SERVICE	519.33
08-10	P1	0CA42000139	GTE CALIFORNIA	06/03/00	06/25/00	PHONE SERVICE	1,095.29
08-10	P1	0CA42000139	DO	07/01/00	07/14/00	SHIPMENT FROM DC	30.93
08-10	P1	0CA42000135	UNITED PARCEL SERVICE	07/15/00	07/21/00	SHIPMENT FROM DC	73.72
08-10	P1	0CA42000135	DO	06/03/00	06/09/00	SHIPMENT FROM DISTRICT	78.00
08-10	P1	0CA42000141	DO	04/22/00	06/02/00	SHIPMENT FROM DO	27.30
08-10	P1	0CA42000141	DO	08/01/00	08/31/00	RENT-SAN BERNARDINO, CA	3,000.00
08-22	P9	CA4201R0008	SB ECONOMIC DEVELOPMENT AGENCY	07/22/00	07/28/00	SHIPMENT TO DC	34.39
08-30	P1	0CA42000149	UNITED PARCEL SERVICE	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	238.50
08-31	S5	00244003204		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	94.38
08-31	S5	00244003632		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004072		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244004509		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	00244004950		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	210.76
08-31	S5	00244005391		07/19/00	08/04/00	MOBILE PHONE SERVICE	136.99
09-05	P1	0CA42000153	AT & T WIRELESS SERVICE	07/29/00	08/07/00	SHIPMENT	64.75
09-05	P1	0CA42000151	UNITED PARCEL SERVICE	08/05/00	08/11/00	SHIPMENT	14.90
09-05	P1	0CA42000151	DO	08/12/00	08/18/00	SHIPMENT	43.91
09-05	P1	0CA42000151	DO	09/01/00	09/30/00	RENT-SAN BERNARDINO, CA	3,000.00
09-20	P9	CA4201R0009	SB ECONOMIC DEVELOPMENT AGENCY	09/01/00	09/30/00	ACH PAYMENT RETURN	-3,000.00
09-25	HR	ACH21286	DO	06/21/00	07/21/00	DISTRICT OFFICE	485.33
09-26	P1	0CA42000160	AT&T	06/21/00	07/21/00	DISTRICT OFFICE	396.55
09-26	P1	0CA42000160	DO	07/20/00	08/21/00	DISTRICT OFFICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOE BACA—Con.						
09-26	P1	OC442000163	08/19/00	08/25/00	SHIPMENTS/MAIL	39.61
09-26	P1	OC442000163	08/26/00	09/01/00	SHIPMENTS/MAIL	69.58
09-26	P1	OC442000163	09/02/00	09/08/00	SHIPMENTS/MAIL	29.48
09-26	P1	OC442000164	08/10/00	08/18/00	SHIPMENTS/MAIL	43.54
09-26	P1	OC442000164	08/19/00	09/01/00	SHIPMENTS/MAIL	15.19
09-26	P1	OC442000159	07/03/00	07/25/00	PHONE SERVICE	720.80
09-27	S5	00271003205	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	304.10
09-27	S5	00271003633	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	116.92
09-27	S5	00271004073	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	777.32
09-27	S5	00271004510	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271004951	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	140.00
09-27	S5	00271006392	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	159.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,515.91
PRINTING AND REPRODUCTION						
07-17	P1	OC442000110	06/20/00	06/20/00	LETTERHEAD - DC OFFICE	147.50
07-17	P1	OC442000112	06/01/00	06/01/00	PHOTO DEVELOPING	8.20
08-10	P1	OC442000134	07/28/00	07/28/00	2500 LETTERHEAD	147.50
08-10	P1	OC442000127	07/17/00	07/17/00	PHOTO DEVELOPMENT	10.52
08-10	P1	OC442000128	07/21/00	07/21/00	PHOTO DEVELOPMENT	10.52
08-10	P1	OC442000129	07/24/00	07/24/00	PHOTO DEVELOPMENT	7.99
08-30	P1	OC442000147	07/25/00	07/25/00	BUSINESS CARDS	138.00
08-30	P1	OC442000148	08/03/00	08/03/00	BUSINESS CARDS	23.50
08-31	HV	04901001113	07/28/00	07/28/00	CHANGE A/C# FROM 2620 TO 2401	107.50
09-05	P1	OC442000154	08/25/00	08/25/00	LETTERHEAD PRINTING	129.15
					PRINTING AND REPRODUCTION TOTALS:	730.38
OTHER SERVICES						
08-03	P1	OC442000122	05/16/00	05/31/00	WEBSITE DESIGN	925.81
09-08	P1	OC442000155	06/01/00	07/31/00	WEB DESIGN	1,084.30
					OTHER SERVICES TOTALS:	2,010.11
SUPPLIES AND MATERIALS						
07-13	P1	OC442000103	05/02/00	05/02/00	OFFICE SUPPLIES	115.71
07-13	P1	OC442000103	05/26/00	05/26/00	OFFICE SUPPLIES	145.93
07-13	P1	OC442000108	05/01/00	05/26/00	BOTTLED WATER	90.21
07-13	P2	05SP393876	06/27/00	07/05/00	2 1/4 X 4 ROLDEX	36.70
07-13	P1	OC442000102	03/11/00	03/11/00	TONER CARTRIDGE	257.00
07-20	P2	05SP393903	06/29/00	07/06/00	VINYL CARD BINDER (EBONY)	24.50
07-25	P1	OC442000116	04/23/00	05/21/00	SUBSCRIPTION	11.00
07-25	P1	OC442000116	05/21/00	06/18/00	SUBSCRIPTION	11.00
07-31	S1	00271000498	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	241.29
08-10	P1	OC442000132	07/10/00	07/10/00	OFFICE SUPPLIES	261.02
08-10	P1	OC442000133	07/28/00	07/28/00	WINDOW ENVELOPES	107.50
08-10	P1	OC442000131	06/21/00	07/20/00	BOTTLED WATER	76.81
08-10	P1	OC442000126	07/19/00	07/19/00	BUSINESS LUNCHEON	235.60



08-10	P1	0CA42000130	LINDA C MACIAS	06/23/00	06/23/00	LUNCHEON-CHCI	63.45
08-10	P1	0CA42000130	DO	07/19/00	07/19/00	SODADRINKS FOR DC OFFICE	12.83
08-10	P1	0CA42000136	SOUTHWEST DISTRIBUTION, INC.	04/01/00	06/30/00	LOS ANGELES TIMES	97.15
08-10	P1	0CA42000137	DO	06/18/00	09/30/00	LOS ANGELES TIMES	97.50
08-16	P1	0CA42000138	THE LOS ANGELES TIMES	06/18/00	07/16/00	SUBSCRIPTION	11.00
08-30	HV	0A901001093		07/03/00	07/03/00	FRAMING (TRANSFER)	50.00
08-31	HV	0A901001106		07/24/00	07/24/00	FRAMING (TRANSFER)	34.00
08-31	SI	0024000491		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,205.95
08-31	SI	0A901001113	DAVID L. ANDRIUKTIS, INC.	07/28/00	07/28/00	CHANGE A/C# FROM 2620 TO 2401	-107.50
09-05	P1	0CA42000150	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER	38.06
09-05	P1	0CA42000152	LOS ANGELES TIMES	07/16/00	09/04/00	SUBSCRIPTION	20.14
09-26	P1	0CA42000162	ARROWHEAD MOUNTAIN SPRING WTR.	08/09/00	08/22/00	BOTTLED WATER	43.04
09-26	P1	0CA42000161	DEER PARK SPRING WATER	07/27/00	08/16/00	BOTTLED WATER	100.06
09-29	P1	0CA42000165	ADM. INTERNATIONAL, INC.	08/28/00	08/28/00	TELEVISION FOR DC OFFICE	160.00
09-29	P1	0CA42000166	BAUDVILLE	08/30/00	08/30/00	OFFICE SUPPLIES	52.85
09-29	P1	0CA42000167	XEROX CORP.	06/01/00	06/01/00	OFFICE SUPPLIES	257.00
09-30	SI	00274000493		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	470.65
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,220.45
07-31	S2	00213003860		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,493.88
08-31	S2	00244003587		06/01/00	06/30/00	EQUIPMENT (TRANSFER)	-50.00
08-31	S2	00244003588		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	2.73
08-31	S2	00244003589		08/31/00	08/31/00	EQUIPMENT (TRANSFER)	4,577.63
09-30	S2	00274003866		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-40.28
09-30	S2	00274003867		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,590.32
			EQUIPMENT TOTALS:				13,974.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				235,154.87
			OFFICE TOTALS:				235,154.87
09-30	SZ	00274003868	1999 HON. JOE BACA	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,258.00
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	1,258.00
			EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258.00
						OFFICE TOTALS:	1,258.00
09-30	SZ	00274003869	2000 HON. SPENCER BACHUS			FRANKED MAIL	2,511.17
			OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	197,378.96
						PERSONNEL BENEFITS	550,226.43
						TRAVEL	122.24
						RENT, COMMUNICATION, UTILITIES	9,881.19
						PRINTING AND REPRODUCTION	15,113.21
						OTHER SERVICES	475.70
						SUPPLIES AND MATERIALS	319.50
						EQUIPMENT	3,236.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,274.60
							241,240.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SPENCER BACHUS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003	06/01/00	06/30/00	FRANKED MAIL	1,483.95
08-30	OP	0USPS070003	07/01/00	07/31/00	FRANKED MAIL	702.39
09-29	OP	0USPS080003	08/01/00	08/31/00	FRANKED MAIL	324.83
OFFICE TOTALS:					666,585.87	241,240.88
PERSONNEL COMPENSATION						
BENDALL LAURIE R						
07/01/00	09/30/00	STAFF ASSISTANT	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
07/01/00	09/30/00	SPECIAL ASSISTANT	07/01/00	09/30/00	SPECIAL ASSISTANT	19,500.00
07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	15,999.99
07/03/00	07/28/00	COURTLAND CRYSTAL RENEE	07/03/00	07/28/00	INTERN	866.67
07/03/00	07/28/00	DECOUDRES SHAUN	07/03/00	07/28/00	INTERN	866.67
07/01/00	09/30/00	EMERSON JEFFREY WADE	07/01/00	09/30/00	CHIEF OF STAFF	24,624.99
07/01/00	09/30/00	ENGELHARD JOE	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	10,000.01
07/01/00	09/30/00	GILL SHAYNE H	07/01/00	09/30/00	PART-TIME EMPLOYEE	13,750.00
07/01/00	09/30/00	GRAY ANN PATZKE	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	3,500.01
07/01/00	09/30/00	HANSON ALAN R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	18,000.00
07/01/00	09/30/00	HICKS KYLE K	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,749.99
07/01/00	08/11/00	JORDAN RICHARD J	07/01/00	08/11/00	CASEWORKER	2,619.45
08/07/00	08/17/00	KREITLEIN FRED W	08/07/00	08/17/00	INTERN	10,312.50
08/01/00	08/26/00	LETT GIDEON	08/01/00	08/26/00	PAID INTERN	166.67
09/01/00	09/30/00	MITCHELL SUSAN	09/01/00	09/30/00	CONGRESSIONAL AIDE	866.67
07/01/00	08/31/00	DO	07/01/00	08/31/00	INTERN	1,833.33
07/01/00	09/30/00	DO	07/01/00	09/30/00	TUSCALOOSA OFFICE MANAGER	2,000.00
07/01/00	09/30/00	DO	07/01/00	09/30/00	CASEWORKER	6,750.00
07/01/00	09/30/00	DO	07/01/00	09/30/00	SHARED EMPLOYEE	8,499.99
07/01/00	09/30/00	DO	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	750.00
07/01/00	09/30/00	DO	07/01/00	09/30/00	DISTRICT DIRECTOR	11,375.00
07/01/00	09/30/00	DO	07/01/00	09/30/00	SYSTEMS MANAGER	14,000.01
07/01/00	09/30/00	DO	07/01/00	09/30/00	PART-TIME EMPLOYEE	10,500.00
07/03/00	07/26/00	DO	07/03/00	07/26/00	PAID INTERN	2,297.01
PERSONNEL COMPENSATION TOTALS:					197,378.96	800.00
PERSONNEL BENEFITS						
07-31	ST	00213000001	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	ST	00244000001	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
PERSONNEL BENEFITS TOTALS:					50.09	
TRAVEL						
07-05	P1	0AL06000196	06/06/00	06/09/00	HOTEL	440.23
07-05	P1	0AL06000197	06/06/00	06/09/00	MEALS	42.49
07-05	P1	0AL06000197	06/06/00	06/09/00	AIRFARE BET BHAM AND DC 9043	347.00
07-05	P1	0AL06000197	06/06/00	06/09/00	MILEAGE	19.22





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SPENCER BACHUS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0AL06000200	05/10/00	SERVICE CALLS	236.20	
07-05	P1	0AL06000197	06/06/00	PHONE CALLS	42.71	
07-10	P1	0AL06000211	04/17/00	CELL PHONE CHARGES	222.92	
07-10	P1	0AL06000216	06/25/00	CABLE/SATELLITE SERVICES	49.99	
07-10	P1	0AL06000206	05/31/00	FOUR EXPRESS AIRBILLS	14.48	
07-10	P1	0AL06000207	05/24/00	FIVE EXPRESS AIRBILLS	18.90	
07-10	P1	0AL06000208	06/07/00	THREE EXPRESS AIRBILLS	10.91	
07-10	P1	0AL06000212	06/07/00	ONE EXPRESS AIRBILLS	3.62	
07-10	P1	0AL06000214	06/14/00	7 EXPRESS AIRBILLS	25.69	
07-10	P1	0AL06000215	06/14/00	THREE EXPRESS AIRBILLS	10.91	
07-10	P1	0AL06000209	06/09/00	POSTAGE	21.97	
07-10	P1	0AL06000205	05/30/00	PAGER CHARGES	120.96	
07-20	P9	AL0601R0007	07/01/00	BIRMINGHAM - RENT	2,395.83	
07-26	HV	04901001027	05/16/00	HIR GRAPHICS (TRANSFER)	183.00	
07-26	HV	04901001027	06/13/00	HIR GRAPHICS (TRANSFER)	63.00	
07-31	S4	00213001001	06/01/00	RECORDING (TRANSFER)	395.00	
07-31	S5	00213003205	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75	
07-31	S5	00213003633	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	258.93	
07-31	S5	00213004073	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004510	06/01/00	DC TEL EQUIP (TRANSFER)	62.00	
07-31	S5	00213004951	06/01/00	DC TEL SERVICE (TRANSFER)	200.00	
07-31	S5	00213005392	06/01/00	DC TEL TOLLS (TRANSFER)	224.23	
07-31	P1	0AL06000220	07/12/00	THREE EXPRESS AIRBILLS	13.98	
07-31	P1	0AL06000221	07/19/00	TWO EXPRESS AIRBILLS	7.36	
07-31	P1	0AL06000219	07/14/00	PHONE SERVICE	87.70	
08-01	P1	0AL06000244	07/12/00	DISTRICT OFFICE TV	45.00	
08-01	P1	0AL06000227	07/16/00	CELL PHONE	46.45	
08-01	P1	0AL06000240	07/25/00	SATELLITE TV SERVICE	49.99	
08-01	P1	0AL06000226	06/21/00	FOUR EXPRESS AIRBILLS	14.89	
08-01	P1	0AL06000232	06/28/00	ONE EXPRESS AIRBILL	3.67	
08-01	P1	0AL06000233	06/28/00	ONE EXPRESS AIRBILL	3.62	
08-01	P1	0AL06000234	06/21/00	THREE EXPRESS AIRBILLS	10.86	
08-01	P1	0AL06000236	07/06/00	TWO EXPRESS AIRBILLS	7.24	
08-01	P1	0AL06000238	07/06/00	THREE EXPRESS AIRBILLS	10.91	
08-01	P1	0AL06000239	05/10/00	SIX EXPRESS AIRBILLS	18.95	
08-01	P1	0AL06000241	07/19/00	6 EXPRESS AIRBILLS	40.30	
08-01	P1	0AL06000243	07/12/00	FOUR EXPRESS AIRBILLS	15.35	
08-01	P1	0AL06000229	07/01/00	BEEPER	38.75	
08-01	P1	0AL06000228	06/15/00	CELL PHONE SERVICE	154.92	
08-22	P9	AL0601R0008	08/01/00	BIRMINGHAM - RENT	2,395.83	
08-31	S4	00244001002	07/01/00	RECORDING (TRANSFER)	39.50	
08-31	S5	00244003205	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	114.75	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SPENCER BACHUS—Con.						
09-18	OP	06P0800001	06/27/00	PRINTING	185.00	
09-30	S3	00274000108	09/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	475.70	
OTHER SERVICES						
07-05	P1	04L06000201	05/28/00	NEWSCLIPS FOR MAY	61.00	
08-01	P1	04L06000230	06/28/00	NEWS CLIPS	85.50	
09-12	P1	04L06000267	07/28/00	NEWSCLIP SERVICE	88.00	
09-14	P1	04L06000275	08/31/00	NEWSCLIPS-AUGUST	85.00	
				OTHER SERVICES TOTALS:	319.50	
SUPPLIES AND MATERIALS						
07-10	P1	04L06000213	05/31/00	BOTTLED WATER	67.75	
07-31	S1	00213000266	07/01/00	OFFICE SUPPLY (TRANSFER)	222.17	
08-01	P1	04L06000235	06/01/00	BOTTLED WATER	54.25	
08-01	P1	04L06000242	07/10/00	SUPPLIES	65.75	
08-01	P1	04L06000225	09/01/00	SUBSCRIPTION RENEWAL	305.00	
08-03	P1	04L06000231	07/11/00	FRAMES	69.17	
08-31	S1	00244000257	08/01/00	OFFICE SUPPLY (TRANSFER)	551.33	
09-12	P1	04L06000252	07/31/00	BOTTLED WATER	40.75	
09-12	P1	04L06000256	07/31/00	SUPPLIES	10.00	
09-12	P1	04L06000256	08/10/00	SUPPLIES	131.68	
09-12	P1	04L06000260	12/09/00	SUBSCRIPTION RENEWAL	1,574.00	
09-12	P1	04L06000250	08/24/00	TOKEN GIFTS CODEL	92.10	
09-12	P1	04L06000261	08/07/00	SUBSCRIPTION RENEWAL	148.20	
09-14	P1	04L06000274	08/30/00	SUPPLIES	84.93	
09-14	P1	04L06000274	08/31/00	SUPPLIES	4.79	
09-14	P1	04L06000274	08/31/00	SUPPLIES	21.84	
09-14	P1	04L06000268	08/18/00	CONSTITUTION WEEK	79.00	
09-29	P1	04L06000290	08/31/00	BOTTLED WATER	27.25	
09-29	P1	04L06000296	10/06/00	SUBSCRIPTION RENEWAL	20.00	
09-30	S1	00274000262	09/01/00	OFFICE SUPPLY (TRANSFER)	-333.50	
				SUPPLIES AND MATERIALS TOTALS:	3,236.46	
EQUIPMENT						
07-31	S2	00213003460	07/01/00	EQUIPMENT (TRANSFER)	4,037.87	
08-31	S2	00244003326	08/01/00	EQUIPMENT (TRANSFER)	4,037.87	
09-14	P1	04L06000269	08/24/00	SERVICE FOR TELEVISIONS	160.99	
09-30	S2	00274003494	09/01/00	EQUIPMENT (TRANSFER)	4,037.87	
				EQUIPMENT TOTALS:	12,274.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,240.88	
				OFFICE TOTALS:	241,240.88	

2000 HON. BRIAN BAIRD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

63,186.50

57,479.28



PERSONNEL COMPENSATION .....	456,736.67	145,661.15
PERSONNEL BENEFITS .....	568.17	91.14
TRAVEL .....	29,973.24	7,716.30
RENT, COMMUNICATION, UTILITIES .....	57,564.42	19,903.87
PRINTING AND REPRODUCTION .....	91,038.48	79,341.24
OTHER SERVICES .....	113.87	88.87
SUPPLIES AND MATERIALS .....	17,476.04	4,485.61
EQUIPMENT .....	31,648.94	10,689.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,306.33	325,457.22
OFFICE TOTALS:	748,306.33	325,457.22

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M2259206C	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL	22,689.07
07-27	OP	0M2259209C	DO	06/16/00	06/16/00	FRANKED MAIL	7,795.45
07-27	OP	0M2259210C	DO	06/19/00	06/19/00	FRANKED MAIL	7,612.77
07-27	OP	0M2259211C	DO	06/20/00	06/20/00	FRANKED MAIL	7,710.34
07-27	OP	0M2259212C	DO	05/24/00	05/24/00	FRANKED MAIL	7,621.07
07-31	OP	0USPS060003	DO	06/01/00	06/30/00	FRANKED MAIL	1,603.08
08-30	OP	0USPS070003	DO	07/01/00	07/31/00	FRANKED MAIL	1,306.11
09-29	OP	0USPS080003	DO	08/01/00	08/31/00	FRANKED MAIL	1,141.39
							57,479.28
						FRANKED MAIL TOTALS:	6,812.49

## PERSONNEL COMPENSATION

08-31	ST	00244000205	BENNETT,JEANNE K	07/01/00	09/30/00	CASEWORK SUPERVISOR	3,851.38
			BISSETTE,ROBYN L	07/01/00	08/17/00	LEGISLATIVE ASSISTANT	8,187.51
			BRICKMAN,TAMARA M	07/01/00	09/30/00	FIELD REPRESENTATIVE	5,750.01
			BUSICK,SAMUEL R	07/01/00	09/30/00	STAFF ASSISTANT	1,012.50
			CAVENDISH,HANNAH	09/04/00	09/30/00	STAFF ASSISTANT	3,362.50
			DONCHES,MICHELLE M	07/01/00	09/30/00	SHARED EMPLOYEE	14,000.01
			GAY PAUL THOMAS	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	8,875.01
			GIPSON,CINDY S	07/01/00	09/30/00	DISTRICT SCHEDULER	5,874.99
			GLAUS,HARRY E	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,600.01
			HALES,MARION R	07/01/00	09/30/00	PART-TIME EMPLOYEE	8,375.00
			HEDGEPETH,RYAN K	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,750.01
			HORTON,DENA	07/01/00	09/30/00	CASEWORKER	13,625.01
			HUNT,DAVID G	07/01/00	09/30/00	DISTRICT DIRECTOR	5,594.44
			KURTZ,RACHEL E	07/01/00	09/22/00	CASEWORKER	8,250.00
			LETH,JANET E	07/01/00	09/30/00	FIELD REPRESENTATIVE	2,666.67
			MCKIBBIN,JENNIFER	07/01/00	08/10/00	STAFF ASSISTANT/SCHEDULER	7,165.27
			MEIER,POPPY F	07/01/00	09/07/00	PRESS SECRETARY	7,625.01
			NOLAN,GEORGE	07/01/00	09/30/00	EXECUTIVE ASST/PRESS ASST	1,108.33
			PFUNDT,BARRY	09/12/00	09/30/00	CASEWORKER	6,125.00
			REUBIN,JOEL	07/01/00	09/30/00	LEGIS CORRESPONDENT/MAIL MGR	18,750.00
			SHOEMAKER,JOSEPH A	07/01/00	09/30/00	CHIEF OF STAFF	145,661.15
						PERSONNEL COMPENSATION TOTALS:	91.14
08-31	ST	00244000205	PERSONNEL BENEFITS	07/01/00	08/31/00	TRANSIT BENEFIT	91.14
			TRAVEL	06/05/00	06/23/00	MILEAGE	121.64
07-18	P1	00WA03000366	JAN LETH			PERSONNEL BENEFITS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con						
07-18	P1	OWA03000355	06/14/00	06/21/00	MILEAGE	41.88
07-19	P1	OWA03000377	07/05/00	07/10/00	RT AIRFARE (BISSETTE) 9329/30	264.00
07-19	P1	OWA03000376	07/05/00	07/10/00	TAXI FARES (3)	46.00
07-19	P1	OWA03000376	07/05/00	07/07/00	MEALS (4)	45.59
07-19	P1	OWA03000374	06/25/00	06/25/00	LODGING	181.02
07-19	P1	OWA03000379	06/02/00	06/26/00	LODGING	43.21
07-19	P1	OWA03000382	06/22/00	06/22/00	MILEAGE	261.84
07-21	P1	OWA03000389	07/03/00	07/10/00	RT AIRFARE DC-WA-DC 9335/36	9.93
07-21	P1	OWA03000373	06/13/00	06/13/00	PARKING	244.00
07-27	P1	OWA03000401	04/28/00	06/22/00	MILEAGE - 484	7.50
07-27	P1	OWA03000401	05/29/00	05/30/00	MEALS (2)	128.76
07-27	P1	OWA03000394	05/29/00	05/29/00	LODGING	60.89
07-27	P1	OWA03000399	06/03/00	06/03/00	MILEAGE	159.09
07-27	P1	OWA03000393	02/21/00	06/30/00	MILEAGE	67.84
07-27	P1	OWA03000402	06/05/00	06/30/00	MILEAGE	412.36
07-27	P1	OWA03000402	05/28/00	06/02/00	CAR RENTAL	103.38
07-27	P1	OWA03000402	05/28/00	06/02/00	MEALS (4)	154.69
07-27	P1	OWA03000402	05/30/00	06/02/00	GAS (2)	65.70
07-27	P1	OWA03000402	05/28/00	05/28/00	LODGING	28.92
07-27	P1	OWA03000402	05/29/00	06/02/00	LODGING	60.34
07-31	HV	04901001030	05/01/00	05/01/00	CHANGE AC# FROM 2199 TO 2527	212.87
08-10	P1	OWA03000414	07/28/00	07/28/00	AIRFARE - DC-OR	-20.00
08-10	P1	OWA03000407	07/01/00	07/31/00	MILEAGE - 195	122.00
08-10	P1	OWA03000408	07/27/00	07/31/00	MILEAGE - 635	53.63
08-10	P1	OWA03000412	07/12/00	07/12/00	MILEAGE - 141	168.28
08-16	P1	OWA03000434	06/17/00	06/17/00	AIRFARE - WA-DC 8304	37.37
08-16	P1	OWA03000433	07/24/00	07/30/00	MILEAGE	367.50
08-17	P1	OWA03000438	07/08/00	07/31/00	MILEAGE	140.72
08-28	P1	OWA03000448	08/21/00	07/31/00	AIRFARE TO WA	115.54
09-05	P1	OWA03000455	07/01/00	07/31/00	MILEAGE	119.00
09-05	P1	OWA03000457	08/21/00	07/31/00	MILEAGE	212.03
09-12	P1	OWA03000465	08/30/00	08/30/00	MEALS (2)	36.12
09-12	P1	OWA03000465	08/28/00	08/30/00	GAS	21.00
09-12	P1	OWA03000465	08/28/00	08/31/00	PARKING (2)	13.00
09-13	P1	OWA03000462	08/01/00	08/05/00	MEALS (2)	36.79
09-14	P1	OWA03000471	09/05/00	09/05/00	MILEAGE	118.72
09-14	P1	OWA03000474	09/01/00	09/01/00	AIRFARE OR-DC	119.00
09-14	P1	OWA03000469	05/20/00	08/25/00	MEAL	12.75
09-14	P1	OWA03000469	05/09/00	05/09/00	MILEAGE	147.34
09-14	P1	OWA03000470	08/21/00	08/30/00	CAR RENTAL	24.47
09-14	P1	OWA03000468	08/28/00	08/28/00	PARKING	172.24
09-14	P1	OWA03000464	08/08/00	08/09/00	PARKING	9.00
09-14	P1	OWA03000464	08/08/00	08/09/00	PARKING	42.50

09-15	P1	OWA03000476	BRIAN BAIRD	08/08/00	08/08/00	GAS	11.68
09-15	P1	OWA03000476	DO	08/05/00	08/05/00	AIRFARE: OR-DC-OR & AGENT FEES	244.00
09-15	P1	OWA03000475	GEORGE NOLAN	09/01/00	09/04/00	RENTAL CAR	248.21
09-15	P1	OWA03000479	HARRY E GLAUS	08/21/00	08/23/00	LODGING	306.18
09-15	P1	OWA03000479	DO	08/21/00	08/23/00	PARKING (3)	24.00
09-15	P1	OWA03000479	DO	08/23/00	08/23/00	MEAL	9.18
09-15	P1	OWA03000481	DO	08/01/00	08/29/00	MILEAGE	146.31
09-15	P1	OWA03000481	DO	08/21/00	08/24/00	MEALS (4)	34.66
09-15	P1	OWA03000481	DO	08/21/00	08/23/00	HOTEL GRATUITIES	14.00
09-15	P1	OWA03000477	JOSEPH A SHOENMAKER	08/27/00	08/30/00	AIRFARE: MD-OR-DC	52.00
09-19	P1	OWA03000484	POPPY F MEIER	08/21/00	09/11/00	GAS (7)	131.40
09-19	P1	OWA03000484	DO	08/21/00	09/11/00	RENTAL CAR	532.15
09-19	P1	OWA03000484	DO	08/28/00	08/28/00	PARKING	7.50
09-19	P1	OWA03000484	DO	08/29/00	09/05/00	MEALS (6)	48.42
09-25	HR	244908	BRIAN BAIRD	09/05/00	09/05/00	RETD CHK; PAYMENT ERROR	-119.00
09-29	P1	OWA03000497	DO	09/05/00	09/11/00	MEALS (2)	8.66
09-29	P1	OWA03000497	DO	07/03/00	07/06/00	TAXIS (2) & PARKING	42.00
09-29	P1	OWA03000498	DO	09/08/00	09/08/00	AIRFARE DC-WA	377.50
09-29	P1	OWA03000498	DO	09/11/00	09/11/00	AIRFARE OR-DC	117.00
09-29	P1	OWA03000498	DO	09/05/00	09/05/00	AIRFARE OR-DC	323.00
09-29	P1	OWA03000498	DO	09/17/00	09/18/00	AIRFARE WA-DC	367.60
						TRAVEL TOTALS:	7,716.30
07-06	P1	OWA03000364	PENT. COMMUNICATION UTILITIES	06/15/00	07/14/00	CABLE SERVICE	47.31
07-06	P1	OWA03000363	AT&T CABLE SERVICES	05/26/00	05/30/00	EXPRESS SHIPPING	20.14
07-18	P1	OWA03000368	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS SHIPPING	3.62
07-18	P1	OWA03000368	DO	06/07/00	06/07/00	EXPRESS SHIPPING	19.60
07-18	P1	OWA03000367	UNITED PARCEL SERVICE	06/17/00	06/23/00	EXPRESS SHIPPING	30.60
07-18	P1	OWA03000370	DO	06/10/00	06/15/00	EXPRESS SHIPPING	31.20
07-19	P1	OWA03000380	TAMARA M BRICKMAN	06/01/00	07/01/00	TELEPHONE SERVICE	57.43
07-20	P9	WA0301R0007	FIRST INDEPENDENT BANK	07/01/00	07/30/00	RENT-VANCOUVER	2,228.75
07-20	P9	WA0302R0007	JAMES W HODGES INC	07/01/00	07/30/00	OLYMPIA-RENT	1,166.16
07-21	P1	OWA03000390	AT & T WIRELESS SERVICE	05/19/00	06/18/00	CELLULAR PHONE SERVICE	227.64
07-21	P1	OWA03000391	DO	05/26/00	06/25/00	EXPRESS SHIPPING	99.45
07-21	P1	OWA03000383	FEDERAL EXPRESS CORP	06/21/00	06/23/00	EXPRESS SHIPPING	28.40
07-21	P1	OWA03000387	SPRINT	06/01/00	06/16/00	800 NUMBER	8.50
07-21	P1	OWA03000385	UNITED PARCEL SERVICE	06/24/00	06/30/00	EXPRESS SHIPPING	38.25
07-26	HW	04501.001.027	UNITED PARCEL SERVICE	04/10/00	04/10/00	HIR GRAPHICS (TRANSFER)	63.00
07-27	P1	OWA03000392	AT&T CABLE SERVICES	07/15/00	08/14/00	CABLE SERVICE	47.30
07-27	P1	OWA03000400	DO	07/09/00	08/08/00	CABLE SERVICE	41.14
07-27	P1	OWA03000394	CINDY S GIPSON	07/07/00	07/07/00	POSTAGE	33.00
07-27	P1	OWA03000398	PAUL THOMAS GAY	04/17/00	04/19/00	TELEPHONE SERVICE	143.05
07-27	P1	OWA03000396	UNITED PARCEL SERVICE	07/01/00	07/07/00	EXPRESS SHIPPING	55.60
07-31	SS	00213003206		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	186.61
07-31	SS	00213003634		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	833.12
07-31	SS	00213004074		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	SS	00213004511		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	SS	00213004952		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	231.00
07-31	SS	00213005933		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	203.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con						
08-01	P1	OWAD3000405	FEDERAL EXPRESS CORP	06/30/00	06/30/00	7.17
08-01	P1	OWAD3000403	UNITED PARCEL SERVICE	07/08/00	07/14/00	15.60
08-10	P1	OWAD3000409	AT & T WIRELESS SERVICE	06/19/00	07/18/00	196.21
08-10	P1	OWAD3000410	FEDERAL EXPRESS CORP	07/13/00	07/18/00	69.00
08-10	P1	OWAD3000422	DO	07/07/00	07/07/00	3.62
08-10	P1	OWAD3000411	PAUL THOMAS GAY	05/30/00	06/02/00	102.31
08-10	P1	OWAD3000417	SPRINT	06/19/00	07/18/00	17.01
08-10	P1	OWAD3000416	UNITED PARCEL SERVICE	07/15/00	07/21/00	40.75
08-16	P1	OWAD3000432	DO	07/22/00	07/28/00	69.60
08-17	P1	OWAD3000441	AT & T WIRELESS SERVICE	06/26/00	07/25/00	104.57
08-17	P1	OWAD3000435	AT&T CABLE SERVICES	08/09/00	09/08/00	41.14
08-17	P1	OWAD3000436	FEDERAL EXPRESS CORP	07/26/00	07/26/00	3.67
08-22	P1	OWAD3000444	DO	07/28/00	07/28/00	21.90
08-22	P9	WA0301R0008	FIRST INDEPENDENT BANK	08/01/00	08/31/00	2228.75
08-22	P9	WA0302R0008	JAMES W HODGES INC	08/01/00	08/31/00	1,166.16
08-22	P1	OWAD3000445	UNITED PARCEL SERVICE	07/29/00	09/04/00	7.80
08-25	P1	OWAD3000449	FEDERAL EXPRESS CORP	08/04/00	08/04/00	11.10
08-25	P1	OWAD3000447	UNITED PARCEL SERVICE	08/05/00	08/11/00	15.60
08-31	S5	00244003206		07/01/00	07/31/00	186.61
08-31	S5	00244003634		07/01/00	07/31/00	743.59
08-31	S5	00244004074		07/01/00	07/31/00	925.86
08-31	S5	00244004511		07/01/00	07/31/00	68.00
08-31	S5	00244004952		07/01/00	07/31/00	231.00
08-31	S5	00244005393		07/01/00	07/31/00	185.74
09-05	P1	OWAD3000454	AT&T CABLE SERVICES	08/15/00	09/14/00	47.30
09-05	P1	OWAD3000451	FEDERAL EXPRESS CORP	08/12/00	09/17/00	20.24
09-05	P1	OWAD3000453	UNITED PARCEL SERVICE	08/12/00	09/18/00	33.42
09-06	P1	OWAD3000458	AT & T WIRELESS SERVICE	07/19/00	08/18/00	153.55
09-06	P1	OWAD3000459	SPRINT	07/19/00	08/18/00	49.50
09-12	P1	OWAD3000461	FEDERAL EXPRESS CORP	08/08/00	08/23/00	7.48
09-12	P1	OWAD3000463	UNITED PARCEL SERVICE	08/19/00	08/25/00	15.80
09-14	P1	OWAD3000467	JEANNE K BENNETT	05/17/00	05/17/00	11.80
09-15	P1	OWAD3000478	AT & T WIRELESS SERVICE	07/26/00	08/25/00	98.01
09-15	P1	OWAD3000483	AT&T CABLE SERVICES	09/09/00	10/08/00	41.14
09-15	P1	OWAD3000480	FEDERAL EXPRESS CORP	08/25/00	08/30/00	10.98
09-15	P1	OWAD3000479	HARRY E CLAUS	08/23/00	08/23/00	22.58
09-15	P1	OWAD3000482	UNITED PARCEL SERVICE	08/26/00	09/01/00	26.12
09-20	P9	WA0301R0009	FIRST INDEPENDENT BANK	09/01/00	09/30/00	2,228.75
09-20	P9	WA0302R0009	JAMES W HODGES INC	09/01/00	09/30/00	1,166.16
09-26	P1	OWAD3000486	AT&T CABLE SERVICES	10/14/00	10/14/00	46.30
09-26	P1	OWAD3000487	FEDERAL EXPRESS CORP	09/01/00	09/01/00	11.03
09-26	P1	OWAD3000489	UNITED PARCEL SERVICE	09/02/00	09/08/00	15.80
09-27	S5	00271003207		08/01/00	08/31/00	186.61

09-27	S5	00271003635	UNITED PARCEL SERVICE	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	977.95
09-27	S5	00271004075		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004512		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	62.00
09-27	S5	00271004953		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	231.00
09-27	S5	00271005394		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	153.75
09-29	P1	00A03000496		09/09/00	09/15/00	EXPRESS SHIPPING	53.26
RENT, COMMUNICATION, UTILITIES TOTALS:							19,903.87
PRINTING AND REPRODUCTION							
07-06	P1	00A03000362	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	BUSINESS CARDS (MEMBER)	94.00
07-13	P5	00M2259206A	ADCO COMMERCIAL PRINTING	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	26,136.78
07-18	P1	00M2259206B	KRAMER'S MAILING SERVICE	06/13/00	06/13/00	SINGLE DROP MASS MAIL HANDLING	5,114.77
07-18	P1	00A03000371	DAVID L. ANDRUKITIS, INC.	06/16/00	06/16/00	BUSINESS CARDS (HUNT)	40.00
07-25	P5	00M2259210A	ADCO COMMERCIAL PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	15,388.00
07-25	P5	00M2259211A	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	8,910.00
07-25	P5	00M2259210B	KRAMER'S MAILING SERVICE	06/20/00	06/20/00	SINGLE DROP MASS MAIL HANDLING	1,731.41
07-25	P5	00M2259211B	DO	06/19/00	06/19/00	SINGLE DROP MASS MAIL HANDLING	1,737.21
07-25	P5	00M2259212B1	DO	05/26/00	05/26/00	SINGLE DROP MASS MAIL HANDLING	540.00
07-31	S3	00213000099	THE OLYMPIAN	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
07-31	HV	0A901001029	DAVID L. ANDRUKITIS, INC.	06/09/00	06/10/00	CHANGE A/C# FROM 2504 TO 2405	347.20
08-10	P1	00A03000418	DO	06/26/00	06/26/00	FOLD & INSERT MISC. LETTERS	45.60
08-10	P1	00A03000419	DO	06/01/00	06/01/00	FOLD & INSERT MISC. LETTERS	45.30
08-10	P1	00A03000420	DO	05/02/00	05/02/00	FOLD & INSERT MISC. LETTERS	29.65
08-16	P1	00A03000423	DO	07/25/00	07/25/00	FOLD & INSERT MISC. LETTERS	29.54
08-16	P1	00A03000424	DO	06/06/00	06/06/00	FOLD & INSERT MISC. LETTERS	27.45
08-16	P1	00A03000425	DO	05/24/00	05/24/00	FOLD & INSERT MISC. LETTERS	18.90
08-16	P1	00A03000426	DO	07/19/00	07/19/00	FOLD & INSERT MISC. LETTERS	69.10
08-16	P1	00A03000427	DO	06/13/00	06/13/00	FOLD & INSERT MISC. LETTERS	46.80
08-16	P1	00A03000428	DO	06/19/00	06/19/00	FOLD & INSERT MISC. LETTERS	53.30
08-16	P1	00A03000429	DO	07/05/00	07/05/00	FOLD & INSERT MISC. LETTERS	43.95
08-17	P1	00A03000440	DO	08/09/00	08/09/00	FOLD & INSERT MISC. LETTERS	10.90
08-17	P1	00A03000437	MAIL PRODUCTIONS, INC.	07/31/00	07/31/00	LABELS	7,816.65
08-25	P1	00A03000450	DAVID L. ANDRUKITIS, INC.	08/17/00	08/17/00	FOLD & INSERT LETTERS	243.05
08-28	P5	00M2259209A	ADCO COMMERCIAL PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	8,910.00
08-28	P5	00M2259209B	KRAMER'S MAILING SERVICE	06/19/00	06/19/00	SINGLE DROP MASS MAIL HANDLING	1,729.33
09-26	P1	00A03000488	DAVID L. ANDRUKITIS, INC.	08/28/00	08/28/00	FOLD & INSERT 106 LETTERS	10.00
09-26	P1	00A03000491	DO	08/18/00	08/18/00	BUSINESS CARDS (LETH)	28.00
09-26	P1	00A03000494	DO	09/07/00	09/07/00	BUSINESS CARDS (BARD)	94.00
09-29	P1	00A03000495	DO	09/19/00	09/19/00	FOLD & INSERT 162 LETTERS	10.00
09-29	P1	00A03000499	DO	09/11/00	09/11/00	FOLD & INSERT LETTERS	10.90
PRINTING AND REPRODUCTION TOTALS:							79,341.24
OTHER SERVICES							
07-21	P1	00A03000386	THE OLYMPIAN	06/09/00	06/10/00	NEWSPAPER ADS	347.20
07-31	HV	0A901001030	PIERCE COUNTY	05/01/00	05/01/00	CHANGE A/C# FROM 2199 TO 2527	20.00
07-31	HV	0A901001029	THE OLYMPIAN	06/09/00	06/10/00	CHANGE A/C# FROM 2504 TO 2405	-347.20
08-10	P1	00A03000412	RACHEL E HURTZ	07/18/00	07/18/00	OFFICE KEYS	3.87
09-05	P1	00A03000455	TAMARA M BRICKMAN	07/01/00	07/12/00	REGISTRATION FOR SYMPOSIUMS	50.00
09-27	P1	00A03000493	GRAYS HARBOR ECON DEV COUNCIL	09/07/00	09/07/00	REGISTRATION FEE	15.00
OTHER SERVICES TOTALS:							88.87
SUPPLIES AND MATERIALS							
07-06	P1	00A03000360	CRYSTAL SPRINGS	05/05/00	05/31/00	BOTTLED WATER	1,165

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BRIAN BAIRD—Con.						
07-06	P1	OWA03000361	04/16/00	DIRECTORY	11.48	
07-19	P1	OWA03000375	06/01/00	NEWS MEDIA YELLOW BOOK	305.00	
07-19	P1	OWA03000381	06/05/00	DISPOSABLE CAMERA	10.74	
07-19	P1	OWA03000382	06/22/00	F & B FOR MEETING	59.13	
07-21	P1	OWA03000384	06/01/00	BOTTLED WATER	16.04	
07-21	P1	OWA03000388	05/26/00	OFFICE SUPPLIES	116.48	
07-27	P1	OWA03000397	07/07/00	F & B W/CONSTITUENTS	160.00	
07-27	P1	OWA03000395	04/01/00	NEWS MEDIA YELLOW BOOK	305.00	
07-31	S1	00213000197	07/01/00	OFFICE SUPPLY (TRANSFER)	212.06	
08-01	P1	OWA03000004	06/01/00	BOTTLED WATER	64.52	
08-01	P1	OWA03000006	06/09/00	BOTTLED WATER	33.20	
08-09	P2	03SP400121	07/28/00	9027/9035 SAVIN TONER	279.18	
08-10	P1	OWA030000415	08/15/00	SUBSCRIPTION	35.00	
08-10	P1	OWA030000413	01/01/00	SUBSCRIPTION	495.00	
08-10	P1	OWA030000421	07/19/00	OFFICE SUPPLIES	144.50	
08-16	P1	OWA030000430	10/01/00	FEDERAL REGIONAL YELLOW BOOK	235.00	
08-16	P1	OWA030000431	06/28/00	OFFICE SUPPLIES	257.95	
08-17	P1	OWA030000439	07/29/00	SUPPLIES	26.49	
08-17	P1	OWA030000438	07/29/00	F & B W/CONSTITUENTS	49.69	
08-22	P1	OWA030000446	06/30/00	BOTTLED WATER	44.52	
08-22	P1	OWA030000442	07/01/00	BOTTLED WATER	39.95	
08-22	P1	OWA030000443	07/10/00	BOTTLED WATER	21.04	
08-31	S1	00244000189	07/25/00	BOTTLED WATER	21.04	
09-05	P1	OWA030000456	08/01/00	OFFICE SUPPLY (TRANSFER)	259.39	
09-06	P1	OWA030000460	07/09/00	F&B W/CONSTITUENTS	30.74	
09-07	P1	OWA030000452	08/01/00	OFFICE SUPPLIES	492.07	
09-14	P1	OWA030000472	08/14/00	SUPPLIES	49.06	
09-14	P1	OWA030000473	08/31/00	OFFICE SUPPLIES	16.52	
09-15	P1	OWA030000476	08/07/00	DIRECTORIES	53.40	
09-26	P1	OWA030000492	07/28/00	F&B W/CONSTITUENT	80.70	
09-26	P1	OWA030000485	08/01/00	BOTTLED WATER	34.52	
09-26	P1	OWA030000490	08/07/00	BOTTLED WATER	39.95	
09-29	P1	OWA030000497	08/01/00	BOTTLED WATER	29.55	
09-30	S1	00274000195	07/11/00	F&B W/CONSTITUENTS	119.77	
09-30	HW	04301001327	09/01/00	OFFICE SUPPLY (TRANSFER)	241.32	
09-30	HW	04301001327	08/31/00	CHANGE A/C# FROM 2602 TO 2620	16.52	
09-30	HW	04301001327	08/31/00	CHANGE A/C# FROM 2602 TO 2620	-16.52	
EQUIPMENT					4,485.61	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003344	07/31/00	EQUIPMENT (TRANSFER)	3,527.48	
08-31	S2	00244003249	08/31/00	EQUIPMENT (TRANSFER)	3,521.98	
09-30	S2	00274003369	08/15/00	EQUIPMENT (TRANSFER)	120.00	
09-30	S2	00274003370	09/01/00	EQUIPMENT (TRANSFER)	3,520.30	
EQUIPMENT TOTALS:						
					10,689.76	



OFFICIAL EXPENSES OF MEMBERS TOTALS:  
325,457.22

OFFICE TOTALS:  
325,457.22

1999 HON. BRIAN BAIRD

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-18	P1	OWA03000372	JOSEPH A SHOEMAKER	11/09/99	COLOR PRINTER (DC)	279.45
07-18	P1	OWA03000372	DO	11/09/99	COLOR PRINTER (WA)	150.95
07-18	P1	OWA03000372	DO	11/09/99	CABLE FOR PRINTER (DC)	25.94
07-18	P1	OWA03000372	DO	11/09/99		456.34
						456.34

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
456.34

OFFICE TOTALS:  
456.34

2000 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

				11/09/99	FRANKED MAIL	26,743.60
				11/09/99	PERSONNEL COMPENSATION	13,381.81
				11/09/99	TRAVEL	156,572.23
				11/09/99	RENT, COMMUNICATION, UTILITIES	8,443.16
				11/09/99	PRINTING AND REPRODUCTION	23,431.57
				11/09/99	OTHER SERVICES	10,734.19
				11/09/99	SUPPLIES AND MATERIALS	1,210.00
				11/09/99	EQUIPMENT	2,586.03
				11/09/99		12,818.82
				11/09/99		229,177.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:  
656,266.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	OUSPS060003	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	938.87
08-29	OP	OWA02600048	DO	07/03/00	FRANKED MAIL	2,556.89
08-29	OP	OWA0260005C	DO	07/12/00	FRANKED MAIL	1,676.16
08-29	OP	OWA0260007C	DO	07/31/00	FRANKED MAIL	1,518.79
08-30	OP	OUSPS070003	DO	07/01/00	FRANKED MAIL	645.12
09-28	OP	OWA0260008C	DO	08/09/00	FRANKED MAIL	3,445.38
09-29	OP	OUSPS080003	DO	08/31/00	FRANKED MAIL	2,000.60
				08/31/00	FRANKED MAIL	13,381.81

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

				09/25/00	STAFF ASSISTANT	433.33
				07/01/00	DIRECTOR OF CONSTITUENT SERVICES	13,250.01
				07/01/00	PROJECTS DIRECTOR	10,749.99
				07/01/00	ADMINISTRATIVE ASSISTANT	20,750.01
				07/01/00	STAFF DIRECTOR	2,499.99
				09/05/00	LEGISLATIVE CORRESPONDENT	5,416.67
				07/01/00	PART-TIME EMPLOYEE	6,999.99
				07/01/00	PRESS SECRETARY	9,500.01
				07/01/00	LEGISLATIVE CORRESPONDENT	5,666.66
				07/01/00	OFFICE MANAGER	7,500.00
				08/21/00	LEGISLATIVE CORRESPONDENT	3,555.56

# STATEMENT OF DISBURSEMENTS

260

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD H. BAKER—Con.						
07-05	P1	KIRKLYNN ANN	07/01/00	EXECUTIVE ASST/OFFICE MANAGER	12,500.01	
07-13	P1	LANE MARY B	09/30/00	CONSTITUENT SERVICES REP	9,999.99	
07-13	P1	LINDQUIST GRETCHEN A	07/01/00	LEGISLATIVE ASSISTANT	8,000.01	
07-13	P1	MITCHELL JACQUELINE	07/01/00	CONSTITUENT SERVICES REP	7,749.99	
07-17	P1	MORTIER LISA	09/30/00	LEGISLATIVE CORRESPONDENT	8,000.01	
07-19	P1	OWEN M CAROLINE	07/01/00	STAFF ASSISTANT	6,999.99	
07-19	P1	SIMS EARLINE M	07/01/00	PART-TIME EMPLOYEE	5,750.01	
07-19	P1	WILSON THOMAS	09/30/00	LEGISLATIVE DIRECTOR	11,250.00	
PERSONNEL COMPENSATION TOTALS:					156,572.23	
TRAVEL						
07-05	P1	HON. RICHARD H. BAKER	06/19/00	AIRFARE BTR-DCA-BTR 5922	327.50	
07-13	P1	CHRISTINA KYLE CASTEEL	06/30/00	AIRFARE BTR-DCA-BTR 1591	267.00	
07-13	P1	DO	06/28/00	HOTEL IN DC	305.12	
07-13	P1	SCOTT CANADY	06/28/00	AIRFARE DCA-BTR-DCA	198.00	
07-17	P1	HON. RICHARD H. BAKER	07/03/00	AIRFARE BTR-DCA-BTR	327.50	
07-19	P1	CHARLOTTE COLLINS	06/25/00	HOTEL WHILE IN BR	315.02	
07-19	P1	DO	06/26/00	MEAL WHILE IN BR	15.20	
07-19	P1	GRETCHEN LINDQUIST	07/06/00	AIRFARE DCA-BTR-DCR	308.00	
07-19	P1	DO	07/06/00	HOTEL WHILE IN BR	96.70	
07-19	P1	DO	07/06/00	CABFARE WHILE IN BR	29.80	
07-19	P1	MICHAEL DIRESTO	05/17/00	PARKING	28.00	
07-19	P1	DO	05/16/00	MEAL WHILE IN DC	15.00	
07-19	P1	SCOTT CANADY	06/29/00	RENTAL CAR	43.10	
07-19	P1	DO	06/30/00	GAS	7.97	
07-21	P1	HON. RICHARD H. BAKER	06/26/00	AIRFARE BTR-DCA-BTR	327.50	
07-21	P1	DO	07/10/00	AIRFARE BTR-DCA-BTR	327.50	
08-10	P1	DO	07/17/00	AIRFARE BTR-DCA DCA-BTR	206.50	
08-10	P1	DO	07/24/00	AIRFARE BTR-DCA DCA-BTR	206.50	
08-10	P1	MICHAEL DIRESTO	07/18/00	AIR BTR-DCA-BTR	264.50	
08-10	P1	DO	07/21/00	HOTEL	546.18	
08-10	P1	DO	07/20/00	CABFARE	6.00	
08-10	P1	DO	07/19/00	MEALS	8.00	
08-16	P1	JACQUELINE MITCHELL	08/06/00	AIRFARE BTR-MTC-BTR	239.00	
08-21	P1	DO	08/06/00	HOTEL HEALTH CARE CONF	1,083.59	
08-21	P1	DO	08/07/00	MEAL	25.00	
08-21	P1	DO	08/07/00	TOLLS & CAB FARE	123.80	
08-21	P1	LISA MORTIER	08/04/00	IDA-N.O. R/T	239.00	
08-21	P1	DO	08/04/00	RENTAL CAR IN DISTRICT	256.41	
08-21	P1	DO	08/09/00	GAS FOR RENTAL CAR	15.46	
08-24	P1	SCOTT CANADY	08/18/00	RENTAL CAR	92.41	
08-24	P1	DO	07/05/00	IN DISTRICT MILEAGE	110.18	
08-28	P1	SCOTT CANADY	08/18/00	AIRFARE DCA-BTR-DCA	198.00	
09-12	P1	HON. RICHARD H. BAKER	09/06/00	AIRFARE BTR-DCA-BTR	320.00	







08-21	P1	01A06000353	JACQUELINE MITCHELL	08/06/00	08/10/00	REG. HEALTH CARE CONF.	150.00
09-06	P1	01A06000374	XEROX CORPORATION	05/25/00	05/25/00	TRAINING	655.00
						OTHER SERVICES TOTALS:	1,210.00
			SUPPLIES AND MATERIALS				
07-05	P1	01A06000295	J PATRICK CAVE	06/22/00	06/22/00	BATTERY FOR CELL PHONE	83.59
07-13	P1	01A06000310	ABITA SPRINGS WATER COMP	06/16/00	06/16/00	BOTTLED WATER	3.85
07-13	P1	01A06000312	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	103.00
07-13	P1	01A06000301	COMMUNITY COFFEE CO LL	06/07/00	06/07/00	COFFEE	72.55
07-18	P2	0SSPA39866	CAPITOL MARKING PRO.	06/26/00	07/07/00	RUBBER STAMP (CASEWORK) (FORM	4.25
07-18	P2	0SSPA39866	DO	06/26/00	07/07/00	HANDLING	0.50
07-19	P1	01A06000319	MICHAEL EBY	06/30/00	06/30/00	COLOR TONER INK	31.34
07-19	P1	01A06000330	ABITA SPRINGS WATER COMP	06/30/00	06/30/00	BOTTLED WATER	13.85
07-25	P1	01A06000326	BUSINESS REPORT	09/12/00	09/12/01	SUBSCRIPTION	44.00
07-25	P1	01A06000323	COMMUNITY COFFEE CO LL	06/23/00	06/23/00	COFFEE FOR CONSTITUENTS	48.24
07-25	P1	01A06000322	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	WESTLAW	105.00
07-27	P1	01A06000333	CANON USA INC	02/09/00	02/09/00	OFFICE SUPPLIES	11.69
07-31	S1	002713000276		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	138.01
08-03	P1	01A06000343	ABITA SPRINGS WATER COMP	07/17/00	07/17/00	BOTTLED WATER	3.85
08-03	P1	01A06000339	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	82.00
08-17	P1	01A06000350	ABITA SPRINGS WATER COMP	07/31/00	07/31/00	BOTTLED WATER	4.00
08-17	P1	01A06000349	COMMUNITY COFFEE CO LL	08/02/00	08/02/00	COFFEE FOR CONSTITUENTS	80.65
08-21	P1	01A06000355	J PATRICK CAVE	08/13/00	08/13/00	PENS FOR OFFICE USE	36.15
08-25	P1	01A06000360	ABITA SPRINGS WATER COMP	08/14/00	08/14/00	BOTTLED WATER	75.00
08-25	P1	01A06000361	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	3.85
08-25	P1	01A06000366	LOUISIANA OFFICE SUPPLY	08/10/00	08/10/00	SUPPLIES	126.48
08-25	P1	01A06000363	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	WESTLAW	105.00
08-31	S1	002744000267		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	19.74
09-05	P2	0SSPA39804	MAC WAREHOUSE	06/20/00	08/30/00	MS OFFICE 2000 PRO	280.50
09-05	P2	0SSPA39804	DO	06/20/00	08/30/00	MS OFFICE 2000 PRO (BOOK)	10.49
09-05	P2	0SSPA39804	DO	06/20/00	08/30/00	MS OFFICE 2000 (CD)	13.13
09-05	P2	0SSPA39804	DO	06/20/00	08/30/00	BOOKSHELF 2000 FOR WINDOWS (CD	13.13
09-05	P2	0SSPA39804	DO	06/20/00	08/30/00	MS BOOKSHELF 2000 LICENSE	21.92
09-06	P1	01A06000376	ABITA SPRINGS WATER COMP	08/24/00	08/31/00	BOTTLED WATER	17.70
09-06	P1	01A06000375	COMMUNITY COFFEE CO LL	08/24/00	08/24/00	COFFEE FOR CONSTITUENTS	158.00
09-06	P1	01A06000371	GAIL W GONZALES	08/17/00	08/17/00	OFFICE SUPPLIES	23.90
09-07	P1	01A06000373	SAINT HELENA ECHO	09/13/00	09/13/01	SUBSCRIPTION	30.00
09-26	P2	0SSPA40404	ANNIN FLAG COMPANY	09/05/00	09/18/00	30 X 50 US NYLON FLAG	889.91
09-30	S1	00274000272		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-69.24
						SUPPLIES AND MATERIALS TOTALS:	2,586.03
			EQUIPMENT				
07-31	S2	002713003473		05/19/00	05/31/00	EQUIPMENT (TRANSFER)	-91.00
07-31	S2	002713003474		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,405.99
08-31	S2	002744003337		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,268.61
09-30	S2	00274003509		09/01/00	09/01/00	EQUIPMENT (TRANSFER)	130.00
09-30	S2	00274003510		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,105.22
						EQUIPMENT TOTALS:	12,818.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,177.81
						OFFICE TOTALS:	229,177.81

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN ELIAS BALDACC						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,345.63	2,016.45
				PERSONNEL COMPENSATION	553,977.60	187,648.43
				PERSONNEL BENEFITS	508.38	138.07
				TRAVEL	44,264.42	17,322.87
				RENT, COMMUNICATION, UTILITIES	54,907.31	19,799.68
				PRINTING AND REPRODUCTION	1,666.40	292.00
				OTHER SERVICES	1,168.78	433.78
				SUPPLIES AND MATERIALS	13,778.32	5,773.86
				EQUIPMENT	13,440.52	4,466.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,057.36	237,891.25
				OFFICE TOTALS:	689,057.36	237,891.25

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	0USPS060003		UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,413.31
08-30	OP	0USPS070003	DO		FRANKED MAIL	518.28
09-29	OP	0USPS080003	DO		FRANKED MAIL	88.86
					FRANKED MAIL TOTALS:	2,016.45

## PERSONNEL COMPENSATION

BENOIT, ROBERT L						
07/01/00	09/30/00			ADMINISTRATIVE ASSISTANT		31,524.99
07/01/00	09/30/00			OFFICE MANAGER		10,712.49
07/01/00	09/30/00			CASEWORKER		5,750.01
07/01/00	09/30/00			FIELD REPRESENTATIVE		12,000.00
07/01/00	09/30/00			PRESS SECRETARY		9,999.99
07/01/00	08/25/00			PAID INTERN		2,184.03
07/01/00	07/14/00			PAID INTERN		591.73
07/01/00	09/30/00			CASEWORKER		8,250.00
06/01/00	09/30/00			CASEWORKER (OVERTIME)		124.34
07/01/00	09/30/00			FIELD REPRESENTATIVE		8,375.01
07/01/00	09/30/00			SCHEDULER		7,583.33
07/01/00	09/30/00			CASEWORKER		5,750.01
07/10/00	08/11/00			PAID INTERN		1,359.29
07/01/00	09/30/00			LEGIS ASST/DC SCHEDULER		9,249.99
07/01/00	09/30/00			LEGISLATIVE ASSISTANT		12,050.00
07/01/00	09/30/00			LEGISLATIVE DIRECTOR		15,750.00
07/10/00	08/27/00			TEMPORARY EMPLOYEE		1,019.20
07/01/00	09/30/00			CASEWORKER		6,624.99
07/01/00	09/30/00			CASEWORKER		2,887.50
07/01/00	09/30/00			CASEWORKER		4,175.01
07/01/00	09/30/00			LEGISLATIVE ASST/SPEECHWRITER		13,374.99
07/01/00	09/30/00			LEGISLATIVE ASSISTANT		10,575.00
09/06/00	09/30/00			PAID INTERN		403.20



TRAHEY, CRISTIAN L			07/01/00	09/30/00	OFFICE MANAGER/FRONT DESK MANAGER	7 333.33
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:			187,648.43
07-31	S7	00213000120	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000114	08/01/00	08/31/00	TRANSIT BENEFIT	69.14
			PERSONNEL BENEFITS TOTALS:			138.07
TRAVEL			06/23/00	06/26/00	PRIVATE AUTO MILEAGE	124.12
07-13	P1	0ME02000305	06/23/00	06/23/00	TAXI	15.00
07-13	P1	0ME02000305	06/23/00	06/26/00	TAXI	8.50
07-13	P1	0ME02000305	06/26/00	06/30/00	PRIVATE AUTO MILEAGE	145.87
07-13	P1	0ME02000302	06/26/00	06/26/00	PARKING	1.00
07-13	P1	0ME02000301	05/22/00	06/27/00	PRIVATE AUTO MILEAGE	209.67
07-13	P1	0ME02000304	04/01/00	05/31/00	PRIVATE AUTO MILEAGE	448.34
07-13	P1	0ME02000304	05/17/00	05/18/00	LODGING	40.66
07-13	P1	0ME02000304	05/17/00	05/19/00	MEAL	10.00
07-17	P1	0ME02000303	06/15/00	06/23/00	PRIVATE AUTO MILEAGE	74.82
07-17	P1	0ME02000306	06/29/00	06/29/00	TAXI	13.00
07-17	P1	0ME02000306	06/30/00	07/06/00	PRIVATE AUTO MILEAGE	218.95
07-17	P1	0ME02000306	06/30/00	06/30/00	CAR RENTAL	59.29
07-19	P1	0ME02000314	06/02/00	06/20/00	PRIVATE AUTO MILEAGE	138.33
07-19	P1	0ME02000313	07/10/00	07/10/00	AIRFARE BGR-BOS 4478	103.50
07-19	P1	0ME02000313	07/10/00	07/10/00	AIRFARE BOS-DCA 4479	80.50
07-19	P1	0ME02000312	06/12/00	07/13/00	TAXI	37.50
07-19	P1	0ME02000312	07/11/00	07/11/00	MEAL	39.65
07-19	P1	0ME02000312	07/12/00	07/12/00	MEAL	17.57
07-19	P1	0ME02000312	07/11/00	07/13/00	AIRFARE PWM-DCA-PWM 4098	389.00
07-19	P1	0ME02000315	06/10/00	06/10/00	CHARTERED AIR TRAVEL	540.00
07-27	P1	0ME02000319	06/02/00	06/20/00	PARKING	23.00
07-27	P1	0ME02000319	04/11/00	06/20/00	TOLL	5.00
07-27	P1	0ME02000319	06/20/00	06/20/00	MEAL	17.87
07-27	P1	0ME02000318	07/01/00	07/10/00	PRIVATE AUTO MILEAGE	131.95
07-27	P1	0ME02000318	07/10/00	07/17/00	TAXI	47.00
07-27	P1	0ME02000317	07/11/00	07/13/00	LODGING	270.22
07-27	P1	0ME02000320	06/17/00	06/17/00	BGR-LAFB-PRESQUE ISLE FOR MBR	337.00
07-27	P1	0ME02000320	06/17/00	06/17/00	MACHIAS-BANGOR FOR MBR	157.00
07-27	P1	0ME02000320	06/17/00	06/17/00	WAIT TIME FOR MBR	110.00
07-31	P1	0ME02000324	06/30/00	06/30/00	AIR TRAVEL DCA-BOS 3544	80.50
07-31	P1	0ME02000324	06/30/00	06/30/00	AIR TRAVEL BOS-BGR 3545	103.50
07-31	P1	0ME02000324	07/13/00	07/13/00	AIR TRAVEL DCA-BOS 6095	80.50
07-31	P1	0ME02000324	07/13/00	07/13/00	AIR TRAVEL BOS-BGR 6094	103.50
07-31	P1	0ME02000324	07/17/00	07/17/00	AIR TRAVEL BGR-BOS 6183	80.50
07-31	P1	0ME02000325	07/17/00	07/17/00	AIR TRAVEL BOS-DCA 6193	148.00
07-31	P1	0ME02000325	07/21/00	07/21/00	AIR TRAVEL DCA-PHL-BGR 7271	103.50
07-31	P1	0ME02000325	07/23/00	07/23/00	AIR TRAVEL BGR-BOS 6458	80.50
08-01	P1	0ME02000325	07/23/00	07/23/00	AIR TRAVEL BOS-DCA	121.80
08-01	P1	0ME02000326	07/21/00	07/21/00	PRIVATE AUTO MILEAGE	15.00
08-01	P1	0ME02000326	07/20/00	07/20/00	TAXI	15.00
08-01	P1	0ME02000326	07/24/00	07/24/00	TAXI	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN ELIAS BALDACC—Con.						
08-01	P1	OME02000326	07/26/00	TAXI	10.00	
08-01	P1	OME02000329	07/27/00	AIR TRAVEL DCA-BOS	80.50	
08-03	P1	OME02000329	07/27/00	AIR TRAVEL BOS-BGR	103.50	
08-03	P1	OME02000329	07/27/00	AIR TRAVEL PWM-DCA-PWM	389.00	
08-03	P1	OME02000330	07/18/00	LODGING	135.11	
08-03	P1	OME02000330	07/19/00	LODGING	193.51	
08-03	P1	OME02000330	07/19/00	MEAL	59.54	
08-03	P1	OME02000330	07/13/00	TAXI	45.00	
08-10	P1	OME02000331	07/24/00	MILEAGE	417.31	
08-10	P1	OME02000338	07/27/00	TAXI	15.00	
08-10	P1	OME02000338	07/27/00	TAXI	11.00	
08-10	P1	OME02000337	07/10/00	PRIVATE AUTO MILEAGE	254.33	
08-10	P1	OME02000336	08/01/00	AIRFARE DCA-BGR-DCA	296.00	
08-10	P1	OME02000332	07/01/00	CHARTERED AIR TRAVEL	647.00	
08-10	P1	OME02000332	07/04/00	CHARTERED AIR TRAVEL	719.00	
08-10	P1	OME02000332	07/15/00	CHARTERED AIR TRAVEL	709.00	
08-24	P1	OME02000344	08/09/00	AIR TRAVEL DCA-PWM MHT-DCA	379.00	
08-24	P1	OME02000344	08/09/00	CAR RENTAL	296.45	
08-24	P1	OME02000345	08/09/00	LODGING	276.18	
08-24	P1	OME02000345	08/14/00	LODGING	150.12	
08-24	P1	OME02000345	08/11/00	GASOLINE	39.67	
08-24	P1	OME02000345	08/12/00	MEAL	6.89	
08-24	P1	OME02000345	08/15/00	TAXI	55.00	
08-24	P1	OME02000342	07/14/00	PRIVATE AUTO MILEAGE	66.70	
08-24	P1	OME02000341	08/07/00	PRIVATE AUTO MILEAGE	515.62	
08-24	P1	OME02000343	07/09/00	LODGING	254.66	
08-24	P1	OME02000343	07/02/00	PRIVATE AUTO MILEAGE	153.12	
08-28	P1	OME02000350	06/01/00	PRIVATE AUTO MILEAGE	604.36	
08-28	P1	OME02000350	06/14/00	LODGING	120.38	
08-28	P1	OME02000356	06/14/00	MEAL	29.19	
09-05	P1	OME02000356	06/05/00	PRIVATE AUTO MILEAGE	316.97	
09-05	P1	OME02000357	08/24/00	PARKING	4.00	
09-05	P1	OME02000357	08/03/00	PRIVATE AUTO MILEAGE	49.30	
09-12	P1	OME02000359	08/02/00	PRIVATE AUTO MILEAGE	207.35	
09-14	P1	OME02000362	08/22/00	PRIVATE AUTO MILEAGE	157.47	
09-14	P1	OME02000362	09/06/00	TAXI	76.00	
09-14	P1	OME02000362	09/06/00	AIR TRANSPORT BGR-BOS	103.50	
09-14	P1	OME02000362	09/07/00	AIR TRANSPORT DCA-BOS-BGR	184.00	
09-14	P1	OME02000362	09/12/00	AIR TRAVEL BGR-BOS-DCA	148.00	
09-14	P1	OME02000364	08/24/00	CHARTERED AIR SERVICE	2,270.00	
09-25	P1	OME02000367	08/02/00	PRIVATE AUTO MILEAGE	171.68	
09-25	P1	OME02000368	09/14/00	AIR TRAVEL DCA-BOS	80.50	
09-25	P1	OME02000368	09/14/00	AIR TRAVEL BOS-BGR	103.50	

09-25	P1	OME02000368	DO	09/18/00	09/18/00	AIR TRAVEL BGR-BOS-DCA	148.00
09-25	P1	OME02000366	ROBERT L BENOIT	09/12/00	AIR TRAVEL PWM-DCA-PWM	389.00	
09-25	P1	OME02000366	DO	09/12/00	LODGING	168.44	
09-25	P1	OME02000366	DO	09/13/00	LODGING	86.94	
09-25	P1	OME02000366	DO	09/12/00	LODGING	43.25	
09-25	P1	OME02000369	DO	09/19/00	AIR TRAVEL PWM-DCA-PWM	389.00	
09-25	P1	OME02000369	DO	09/19/00	LODGING	270.22	
09-25	P1	OME02000369	DO	09/19/00	MEAL	22.95	
09-25	P1	OME02000369	DO	09/20/00	MEAL	26.55	
09-25	P1	OME02000369	DO	09/14/00	TAXI	24.00	
TRAVEL TOTALS:							17,322.87
RENT, COMMUNICATION, UTILITIES							
07-13	P1	OME02000302	JANET M DENNIS	05/20/00	CAR PHONE	5.72	
07-17	P1	OME02000307	FEDERAL EXPRESS CORP	06/21/00	DELIVERY SERVICES	3.62	
07-17	P1	OME02000308	DO	06/28/00	DELIVERY SERVICES	3.62	
07-17	P1	OME02000310	UNICEL	06/21/00	CAR PHONE	182.86	
07-20	P9	ME0202R0007	A.C.E.	07/01/00	RENT - PRESQUE ISLE	503.00	
07-20	P9	ME0203R0007	DANIEL DOSTIE	07/01/00	RENT - LEWISTON	930.00	
07-20	P9	ME0201R0007	DAVID MORIN	07/01/00	RENT - MADAWASKA	280.00	
07-25	P1	OME02000316	ADELPHIA	07/16/00	CABLE TV SERVICES	37.32	
07-26	S6	AME90230A07	GENERAL SERVICES ADMIN	07/01/00	RENT BANGOR	1,507.00	
07-27	P1	OME02000321	FEDERAL EXPRESS CORP	07/01/00	DELIVERY SERVICES	7.24	
07-31	S5	00213003208		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20	
07-31	S5	00213003636		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,032.25	
07-31	S5	00213004076		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
07-31	S5	00213004513		06/01/00	DC TEL EQUIP (TRANSFER)	259.99	
07-31	S5	00213004954		06/01/00	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	00213005395		06/01/00	DC TEL TOLLS (TRANSFER)	428.43	
08-01	P1	OME02000327	FEDERAL EXPRESS CORP	07/18/00	DELIVERY SERVICES	3.62	
08-09	P1	OME02000334	UNICEL	06/24/00	CELLULAR SERVICE	114.47	
08-16	P1	OME02000340	FEDERAL EXPRESS CORP	07/25/00	DELIVERY SERVICES	17.76	
08-22	P9	ME0202R0008	A.C.E.	08/01/00	RENT - PRESQUE ISLE	503.00	
08-22	P9	ME0203R0008	DANIEL DOSTIE	08/01/00	RENT - LEWISTON	930.00	
08-22	P9	ME0201R0008	DAVID MORIN	08/31/00	RENT - MADAWASKA	280.00	
08-24	P1	OME02000347	FEDERAL EXPRESS CORP	08/03/00	DELIVERY SERVICES	20.78	
08-25	P1	OME02000348	ADELPHIA	08/16/00	CABLE TV	75.19	
08-25	P1	OME02000349	FEDERAL EXPRESS CORP	08/03/00	DELIVERY SERVICES	9.74	
08-28	P1	OME02000350	MARCIA B. GARTLEY	06/21/00	CELLULAR PHONE CHARGE	0.26	
08-29	S6	AME90230A08	GENERAL SERVICES ADMIN	08/01/00	RENT BANGOR	1,507.00	
08-31	S5	00244003208		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20	
08-31	S5	00244003636		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,066.72	
08-31	S5	00244004076		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
08-31	S5	00244004513		07/01/00	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	00244004954		07/01/00	DC TEL SERVICE (TRANSFER)	208.00	
08-31	S5	00244005395		07/01/00	DC TEL TOLLS (TRANSFER)	540.65	
09-01	P1	OME02000352	FEDERAL EXPRESS CORP	08/23/00	DELIVERY SERVICES	7.12	
09-01	P1	OME02000351	UNICEL	07/22/00	CELLULAR SERVICE	265.59	
09-05	P1	OME02000353	CITY OF BANGOR	08/10/00	VENUE SPACE AND EQUIP RENTAL	381.00	
09-05	P1	OME02000355	FEDERAL EXPRESS CORP	08/07/00	DELIVERY SERVICES	17.48	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN ELIAS BALDACC—Con.						
09-12	P1	OME02000360	07/26/00	PHONE CHARGES	10.43	
09-12	P1	OME02000359	07/25/00	PHONE CHARGES	10.06	
09-14	P1	OME02000365	08/28/00	DELIVERY SERVICES	4.37	
09-20	P9	ME0202R0009	09/01/00	RENT - PRESQUE ISLE	503.00	
09-20	P9	ME0203R0009	09/01/00	RENT - LEWISTON	990.00	
09-20	P9	ME0201R0009	09/01/00	RENT - MADAWASKA	280.00	
09-26	P1	OME02000370	09/16/00	CABLE TV	37.32	
09-27	S5	00271003209	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	108.20	
09-27	S5	00271003637	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,034.17	
09-27	S5	00271004077	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	00271004314	08/01/00	DC TEL EQUIP (TRANSFER)	40.00	
09-27	S5	00271004955	08/01/00	DC TEL SERVICE (TRANSFER)	208.00	
09-27	S5	00271005396	08/01/00	DC TEL TOLLS (TRANSFER)	405.40	
09-28	S6	AME90230A49	09/01/00	RENT BANGOR	1,490.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,795.68	
PRINTING AND REPRODUCTION						
07-20	P2	OSP2P24283	06/02/00	500 THERMO CARDS	39.00	
07-20	P2	OSP2P24283	06/02/00	PRINT ON BACK OF CARDS	30.00	
07-31	S3	00213000059	07/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
08-02	P2	OSP2P24354	07/26/00	500 THERMO CARDS	39.00	
08-02	P2	OSP2P24354	06/15/00	PRINT ON BACK OF CARDS	30.00	
08-17	P2	OSP2P24480	07/07/00	500 THERMO CARDS	32.00	
08-31	S3	00244000047	08/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
09-18	OP	OSP080800001	06/14/00	PRINTING	84.00	
				PRINTING AND REPRODUCTION TOTALS:	292.00	
OTHER SERVICES						
07-19	P1	OME02000311	06/01/00	CLEANING SERVICES	140.00	
08-16	P1	OME02000339	07/01/00	CLEANING SERVICES	175.00	
09-18	P1	OME02000363	08/25/00	VENUE AND EQUIPMENT RENTAL	118.78	
				OTHER SERVICES TOTALS:	433.78	
SUPPLIES AND MATERIALS						
07-17	P1	OME02000300	06/29/00	OFFICE SUPPLIES	32.43	
07-17	P1	OME02000309	06/26/00	BOTTLED WATER	12.00	
07-27	P1	OME02000323	12/25/01	SUBSCRIPTION	4,500.00	
07-27	P1	OME02000322	07/11/00	OFFICE SUPPLIES	42.96	
07-31	S1	00213000138	07/01/00	OFFICE SUPPLY (TRANSFER)	131.18	
08-09	P1	OME02000333	06/29/00	BOTTLED WATER	78.50	
08-16	P1	OME02000335	07/25/00	OFFICE SUPPLIES	184.94	
08-24	P1	OME02000346	06/05/00	OFFICE SUPPLIES	44.33	
08-24	P1	OME02000345	08/15/00	OFFICE SUPPLIES	73.86	
08-28	P1	OME02000350	06/22/00	MAINE STATE FLAG	80.36	
08-31	S1	00244000130	08/01/00	OFFICE SUPPLY (TRANSFER)	154.96	
09-05	P1	OME02000354	07/26/00	BOTTLED WATER	69.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
		SHRIVER, KATHLEEN E	07/01/00	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	06/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		207.68
		SNOWDEN, COURTNEY R	07/01/00	STAFF ASSISTANT		5,499.99
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		396.65
		STORDAHL, STACY L	07/01/00	LEGISLATIVE ASSISTANT		9,999.99
		SWEENEY, JENNIFER A	07/01/00	LEGISLATIVE AIDE		7,500.00
		YOUNG, ADAM	07/01/00	STAFF ASSISTANT		5,502.00
				PERSONNEL COMPENSATION TOTALS:		137,025.51
PERSONNEL BENEFITS						
07-31	S7	00213000224	07/01/00	TRANSIT BENEFIT		90.93
08-31	S7	00244000208	08/01/00	TRANSIT BENEFIT		91.14
				PERSONNEL BENEFITS TOTALS:		182.07
TRAVEL						
07-17	P1	0W02000329	05/17/00	LODGING		337.21
07-17	P1	0W02000330	05/04/00	LODGING		549.18
07-18	P1	0W02000334	06/22/00	TAXI IN DC		10.00
07-18	P1	0W02000332	06/26/00	AIRFARE (MADISON-DC) FOR MEMBER		403.00
07-24	P1	0W02000336	06/28/00	AIRFARE IN DISTRICT		67.60
07-25	P1	0W02000338	03/16/00	MILEAGE IN DISTRICT		338.00
07-27	P1	0W02000339	06/30/00	AIRFARE DC-MADISON MBR 3614		403.00
07-27	P1	0W02000339	06/30/00	AIRFARE DC-MADISON GOODMAN 3473		282.00
08-10	P1	0W02000339	07/10/00	R/T A/F MADISON-DC MBR 4435		674.00
08-10	P1	0W02000354	07/03/00	RENTAL CAR		262.71
08-10	P1	0W02000355	07/08/00	GASOLINE		18.50
08-10	P1	0W02000355	07/07/00	MEAL IN DISTRICT		29.00
08-10	P1	0W02000355	06/30/00	AIRPORT TAXIS AND PARKING		56.75
08-10	P1	0W02000353	07/14/00	AIRFARE DC-MADISON		169.00
08-10	P1	0W02000353	07/21/00	AIRFARE DC-MADISON		169.00
08-10	P1	0W02000353	07/24/00	AIRFARE MADISON-DC		305.00
08-22	P1	0W02000358	07/17/00	AIRPORT TAXI		12.50
08-22	P1	0W02000355	07/29/00	AIRFARE (DC-MADISON) MEMBER		403.00
08-22	P1	0W02000357	07/27/00	MILEAGE IN DISTRICT		103.35
08-24	P1	0W02000375	09/12/00	AIRPORT TAXIS		28.00
09-14	P1	0W02000395	04/13/00	MILEAGE IN DISTRICT		130.20
09-14	P1	0W02000396	06/27/00	MILEAGE IN DISTRICT		411.13
09-14	P1	0W02000398	08/22/00	AIRFARE		335.00
09-14	P1	0W02000398	09/06/00	AIRFARE MADISON-DC FOR MEMBER		169.00
09-26	P1	0W02000408	08/22/00	RENTAL CAR IN DISTRICT		547.99
09-26	P1	0W02000408	09/06/00	GASOLINE		31.50
09-26	P1	0W02000408	09/06/00	TAXIS AND PARKING		80.35
09-26	P1	0W02000408	08/23/00	MEALS IN DISTRICT		203.34
09-26	P1	0W02000407	08/30/00	AIRFARE DC-MADISON-DC		171.95
09-26	P1	0W02000407	08/30/00	RENTAL CAR IN DISTRICT		262.71



09-26	P1	09W02000407	DO	09/02/00	09/06/00	GASOLINE	27.17
09-26	P1	09W02000407	DO	08/31/00	09/06/00	PARKING AND TAXI	28.50
09-26	P1	09W02000407	DO	09/07/00	09/07/00	AIRFARE DC-MADISON FOR MEMBER	166.00
09-26	P1	09W02000409	TOOD A CROUCH	08/29/00	08/31/00	MILEAGE IN DISTRICT	95.55
TRAVEL TOTALS:							7,280.69
RENT, COMMUNICATION, UTILITIES							
07-05	P1	09W02000323	WGBH EDUCATIONAL FOUNDATION	05/22/00	05/22/00	VIDEOTAPE DUPLICATION	66.75
07-20	P9	W0201R0007	INSURANCE BUILDING ASSOCIATES	07/01/00	07/30/00	MADISON - RENT	2,794.83
07-24	P1	09W02000335	AT & T WIRELESS SERVICE	05/26/00	06/25/00	CONG'L CELL PHONE	103.49
07-27	P1	09W02000345	FEDERAL EXPRESS CORP	06/09/00	06/16/00	OVERNIGHT DELIVERY	7.17
07-27	P1	09W02000346	DO	06/16/00	06/21/00	OVERNIGHT DELIVERY	7.35
07-27	P1	09W02000339	LAURIE GUILBAULT	05/27/00	06/09/00	PHONE EXPENSES	114.81
07-31	SS	00213003209		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	359.04
07-31	SS	00213003637		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	812.08
07-31	SS	00213004077		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	SS	00213004514		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	SS	00213004955		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	183.00
07-31	SS	00213005396		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	412.91
08-03	P1	09W02000348	POSTMASTER, WASHINGTON, D.C.	03/16/00	03/16/00	POSTAGE	63.00
08-03	P1	09W02000349	DO	03/29/00	03/29/00	EXPRESS MAIL	11.75
08-03	P1	09W02000350	DO	03/30/00	03/30/00	OVERNIGHT DELIVERY	11.75
08-03	P1	09W02000351	DO	03/30/00	03/30/00	EXPRESS MAIL	11.75
08-03	P1	09W02000352	DO	05/01/00	05/01/00	POSTAGE	13.20
08-22	P1	09W02000361	ADAM YOUNG	06/02/00	06/02/00	POSTAGE	3.64
08-22	P9	W0201R0008	INSURANCE BUILDING ASSOCIATES	08/01/00	08/31/00	MADISON - RENT	2,794.83
08-23	P1	09W02000362	FEDERAL EXPRESS CORP	06/21/00	06/28/00	OVERNIGHT DELIVERY	3.62
08-23	P1	09W02000373	DO	07/06/00	07/12/00	OVERNIGHT DELIVERY	10.86
08-23	P1	09W02000366	HON. TAMMY BALDWIN	04/18/00	05/12/00	PHONE EXPENSES	31.80
08-23	P1	09W02000369	US CELLULAR	07/04/00	08/03/00	CELL PHONE TOLLS	166.14
08-24	P1	09W02000375	BRADFORD E FITCH	02/01/00	05/31/00	CELLPHONE EXPENSES	679.51
08-28	P1	09W02000379	AT & T WIRELESS SERVICE	06/26/00	07/25/00	CONGRESSIONAL CELL PHONE	98.07
08-28	P1	09W02000388	FEDERAL EXPRESS CORP	07/14/00	07/17/00	OVERNIGHT DELIVERY	10.74
08-28	P1	09W02000389	DO	07/26/00	08/02/00	OVERNIGHT DELIVERY	18.32
08-28	P1	09W02000376	HON. TAMMY BALDWIN	05/21/00	07/16/00	PHONE EXPENSES	36.17
08-28	P1	09W02000378	US CELLULAR	08/04/00	09/03/00	CELL PHONE SERVICE & TOLLS	117.08
08-31	SS	00244003209		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	359.04
08-31	SS	00244003637		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	741.78
08-31	SS	00244004077		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,353.18
08-31	SS	00244004514		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	82.00
08-31	SS	00244004955		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	175.00
08-31	SS	00244005396		05/02/00	05/02/00	DATA PROCESSING	264.05
09-13	P1	09W02000391	VOTER CONTACT SERVICES	04/05/00	04/05/00	DATA PROCESSING	1,762.73
09-13	P1	09W02000392	DO	04/12/00	04/12/00	DATA PROCESSING	700.00
09-13	P1	09W02000393	DO	03/30/00	03/30/00	DATA PROCESSING	927.62
09-13	P1	09W02000394	FEDERAL EXPRESS CORP	07/31/00	08/07/00	OVERNIGHT DELIVERY	1,861.65
09-14	P1	09W02000400	INSURANCE BUILDING ASSOCIATES	09/01/00	09/30/00	MADISON - RENT	14.28
09-20	P9	W0201R0009		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,794.83
09-27	SS	00271003210		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	359.04
09-27	SS	00271003638		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	792.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TAMMY BALDWIN—Con.						
09-27	S5	00271004078	08/01/00	DISTRICT OFF. TEL SVC. TRANSFER	1,353.18	
09-27	S5	00271004515	08/01/00	DC TEL EQUIP. (TRANSFER)	82.00	
09-27	S5	00271004956	08/01/00	DC TEL SERVICE (TRANSFER)	175.00	
09-27	S5	00271005397	08/01/00	DC TEL TOLLS (TRANSFER)	141.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,175.68	
PRINTING AND REPRODUCTION						
07-21	P2	0SP1P24445	06/27/00	1000 THERMO CARDS, CENTER SEAL	74.30	
07-21	P2	0SP1P24445	06/27/00	PRINT ON BACK OF CARDS	40.00	
07-21	P2	0SP1P24445	06/27/00	1000 THERMO CARDS	51.00	
07-21	P2	0SP1P24445	06/27/00	500 THERMO CARDS	32.00	
08-17	P2	0SP1P24558	07/19/00	1000 ENGRAVED CARDS, WHITE, B	74.30	
08-17	P2	0SP1P24558	07/19/00	1000 ENGRAVED CARDS, CENTER SE	74.30	
08-17	P2	0SP1P24558	07/19/00	DIE CHARGES	58.00	
08-17	P2	0SP1P24558	07/19/00	PRINT ON BACK OF CARD	40.00	
08-17	P2	0SP1P24669	08/04/00	500 THERMO CARDS	32.00	
08-17	P2	0SP1P24669	05/08/00	SINGLE DROP MASS MAIL DESIGN	2,250.00	
08-23	P5	0M22675058	05/23/00	SINGLE DROP MASS MAIL DESIGN	3,000.00	
08-23	P5	0M22675078	04/25/00	SINGLE DROP MASS MAIL PRINTING	3,818.67	
08-23	P5	0M22675044A	05/10/00	SINGLE DROP MASS MAIL PRINTING	3,926.96	
08-23	P5	0M22675054A	05/15/00	SINGLE DROP MASS MAIL PRINTING	1,091.00	
08-23	P5	0M22675064A	06/06/00	SINGLE DROP MASS MAIL PRINTING	10,777.00	
08-23	P5	0M22675074A	06/15/00	SINGLE DROP MASS MAIL PRINTING	21,781.00	
08-23	P5	0M22675084A	06/15/00	COPIER CHARGES	57.72	
08-28	P1	0M102000387	04/01/00	PRINTING	739.50	
09-14	P1	0M102000399	08/02/00	PRINTING	2,582.55	
09-15	P5	0M2267507D	05/25/00	SINGLE DROP MASS MAIL HANDLING	240.00	
09-30	S3	00274000054	09/01/00	PHOTOGRAPHIC (TRANSFER)	50,740.30	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-18	P1	0M102000331	06/22/00	TRAINING EXPENSE	20.00	
08-23	P1	0M102000374	06/01/00	CLIPPING SERVICE	73.60	
08-28	P1	0M102000380	07/01/00	CLIPPING SERVICE	76.04	
				OTHER SERVICES TOTALS:	169.64	
SUPPLIES AND MATERIALS						
07-18	P1	0M102000333	06/16/00	OFFICE SUPPLIES	6.38	
07-27	P1	0M102000340	06/19/00	OFFICE SUPPLIES	6.46	
07-27	P1	0M102000340	06/20/00	OFFICE SUPPLIES	9.75	
07-27	P1	0M102000340	06/20/00	OFFICE SUPPLIES	37.09	
07-27	P1	0M102000343	06/22/00	OFFICE SUPPLIES	33.76	
07-27	P1	0M102000343	07/03/00	OFFICE SUPPLIES	10.55	
07-27	P1	0M102000343	06/13/00	OFFICE SUPPLIES	900.00	
07-27	P1	0M102000347	07/01/00	SUBSCRIPTION - PUBLICATION	28.00	
07-27	P1	0M102000341	06/28/00	OFFICE SUPPLIES	60.48	
07-27	P1	0M102000344	07/30/00	SUBSCRIPTION - NEWSPAPER	29.50	

07-28	P2	OSMOWA1180	ACS DESKTOP SOLUTIONS, INC.	04/12/00	04/12/00	SOFTWARE - COREL WORDPERFECT U	118.00
07-28	P2	OSMOWA1180	DO	04/12/00	04/12/00	INSTALLATION	500.00
07-31	S1	00213000161	JERILYN GOODMAN	07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	1,236.02
08-10	P1	00W02000355	ADAM YOUNG	07/03/00	07/03/00	FOOD AND BEVERAGE	59.95
08-22	P1	00W02000361	DO	06/05/00	07/06/00	OFFICE SUPPLIES	25.18
08-22	P1	00W02000361	LAURIE GUILBAULT	07/28/00	07/28/00	OFFICE SUPPLIES	9.32
08-23	P1	00W02000372	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	3.60
08-23	P1	00W02000372	BADGER OFFICE SUPPLIES	07/13/00	07/13/00	OFFICE SUPPLIES	27.00
08-23	P1	00W02000367	DO	07/14/00	07/14/00	OFFICE SUPPLIES	63.13
08-23	P1	00W02000367	DO	07/11/00	07/11/00	OFFICE SUPPLIES	100.83
08-23	P1	00W02000359	COURTNEY R SNOWDEN	07/18/00	07/18/00	OFFICE SUPPLIES	65.52
08-23	P1	00W02000364	DEMOCRAT TRIBUNE	07/30/01	07/30/01	OFFICE SUPPLIES	16.68
08-23	P1	00W02000365	DODGEVILLE CHRONICLE	07/31/00	07/31/00	SUBSCRIPTION	25.00
08-23	P1	00W02000370	JUDITH A PATENAUDE	07/30/01	07/30/01	SUBSCRIPTION	30.00
08-23	P1	00W02000368	LANIER WORLDWIDE, INC.	06/24/00	07/12/00	OFFICE SUPPLIES	86.42
08-23	P1	00W02000363	REPUBLICAN JOURNAL	07/06/00	07/06/00	OFFICE SUPPLIES	25.20
08-23	P1	00W02000371	RICHLAND OBSERVER	08/05/01	08/05/01	SUBSCRIPTION	36.00
08-24	P1	00W02000375	BRADFORD E FITCH	03/25/00	05/17/00	OFFICE SUPPLIES	20.00
08-24	P1	00W02000377	AGRI VIEW	09/01/00	08/31/01	PUBLICATION	126.39
08-28	P1	00W02000381	BADGER OFFICE SUPPLIES	07/21/00	07/21/00	OFFICE SUPPLIES	28.00
08-28	P1	00W02000381	DO	07/24/00	07/24/00	OFFICE SUPPLIES	60.19
08-28	P1	00W02000381	DO	07/19/00	07/19/00	OFFICE SUPPLIES	25.19
08-28	P1	00W02000381	DO	07/31/00	07/31/00	OFFICE SUPPLIES	190.55
08-28	P1	00W02000382	DO	08/03/00	08/03/00	OFFICE SUPPLIES	28.55
08-28	P1	00W02000382	DO	07/26/00	07/26/00	OFFICE SUPPLIES	129.39
08-28	P1	00W02000382	DO	08/04/00	08/04/00	OFFICE SUPPLIES	28.55
08-28	P1	00W02000382	DO	08/07/00	08/07/00	OFFICE SUPPLIES	6.99
08-28	P1	00W02000390	COURTNEY R SNOWDEN	07/28/00	07/28/00	EQUIPMENT TONER	2.25
08-28	P1	00W02000385	CRYSTAL IMAGING INC.	07/25/00	07/25/00	OFFICE SUPPLIES	79.00
08-28	P1	00W02000384	NATIONAL JOURNAL GROUP	07/21/00	07/21/00	OFFICE SUPPLIES	60.00
08-28	P1	00W02000383	OFFICE DEPOT	08/16/00	08/15/01	NEWSPAPER	50.12
08-28	P1	00W02000386	POST MESSENGER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	27.00
08-31	S1	00244000153	LANIER WORLDWIDE, INC.	06/13/00	06/15/00	5245 LANIER TONER	-632.19
09-08	P2	00SP349709	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	224.00
09-14	P1	00W02000406	BADGER OFFICE SUPPLIES	08/16/00	08/16/00	OFFICE SUPPLIES	27.00
09-14	P1	00W02000401	DO	08/15/00	08/15/00	OFFICE SUPPLIES	12.50
09-14	P1	00W02000401	JUDITH A PATENAUDE	07/22/00	08/13/00	OFFICE SUPPLIES	4.42
09-14	P1	00W02000397	MOS	07/14/00	07/14/00	OFFICE SUPPLIES	42.88
09-14	P1	00W02000402	STANDING STONE MEDIA INC	08/22/00	08/21/01	SUBSCRIPTION	4.88
09-14	P1	00W02000403	TIMES - PRESS	09/04/00	09/03/01	SUBSCRIPTION	68.00
09-18	P1	00W02000405	DELLS EVENTS	09/08/00	09/07/01	SUBSCRIPTION	27.00
09-30	S1	00274000159	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	42.00
09-30	S1	00274000159	EQUIPMENT	02/09/00	02/29/00	EQUIPMENT (TRANSFER)	307.07
07-31	S2	00213003289		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,538.65
07-31	S2	00213003290		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-49.70
08-31	S2	00244003212		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	3,087.82
09-30	S2	00274003288					3,087.82
						SUPPLIES AND MATERIALS TOTALS:	1,177.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TAMMY BALDWIN—Con.						
09-30	SZ	00274003289	05/15/00	EQUIPMENT (TRANSFER)		99.01
09-30	SZ	00274003290	09/01/00	EQUIPMENT (TRANSFER)		3,115.58
EQUIPMENT TOTALS:						10,517.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,024.01
OFFICE TOTALS:						275,024.01
1999 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	P1	00W02000337	10/29/99	AIRFARE DC-MADISON		168.50
07-25	P1	00W02000337	09/15/99	AIRFARE DC-MADISON		268.00
07-25	P1	00W02000337	09/21/99	AIRFARE MADISON-DC		116.00
07-25	P1	00W02000337	09/24/99	AIRFARE DC-MADISON		119.00
TRAVEL TOTALS:						671.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						671.50
OFFICE TOTALS:						671.50
2000 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			10/29/99	FRANKED MAIL	44,652.24	1,760.72
				PERSONNEL COMPENSATION	484,206.03	151,928.54
				TRAVEL	11,852.71	3,086.99
				RENT COMMUNICATION UTILITIES	27,460.37	9,578.69
				PRINTING AND REPRODUCTION	1,804.36	622.55
				OTHER SERVICES	102.00	0.00
				SUPPLIES AND MATERIALS	7,422.74	1,226.98
				EQUIPMENT	17,148.20	5,701.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					594,448.65	173,905.51
OFFICE TOTALS:					594,448.65	173,905.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060003	06/01/00	FRANKED MAIL		670.81
08-30	OP	00SPS070003	07/01/00	FRANKED MAIL		691.97
09-29	OP	00SPS080003	08/01/00	FRANKED MAIL		397.94
FRANKED MAIL TOTALS:						1,760.72
PERSONNEL COMPENSATION						
			07/03/00	PAID INTERN		1,232.00
			09/30/00	LEGISLATIVE ASSISTANT		8,625.00
			07/01/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY		14,874.99
			07/01/00	EXECUTIVE ASSISTANT		875.00
			07/01/00	DISTRICT ASSISTANT		624.99

CORPENING ANNA E	07/01/00	07/14/00	PAID INTERN	616.00
DAVE'S GAIL A	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	12,000.00
DISHMAN MARCE A	07/01/00	08/14/00	PAID INTERN	1,100.00
ECKARD GAYLE S	07/20/00	09/30/00	DISTRICT ASSISTANT	8,750.01
HOLDEN MOLLY G	07/01/00	09/30/00	PART-TIME EMPLOYEE	750.00
LUCADDO THOMAS DAVID	07/01/00	09/30/00	DISTRICT DIRECTOR	19,125.00
MANSHIP KATHY B	07/01/00	09/30/00	REGIONAL REPRESENTATIVE	7,749.99
MAURER GREG	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,125.01
MCCRARY DAVID L	07/01/00	09/30/00	CHIEF DISTRICT ASSISTANT	12,999.99
MEER NANCY R	07/01/00	09/30/00	DISTRICT ASSISTANT	6,249.99
MOSER BENJAMIN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,875.00
MURRAY JOSEPH S IV	07/10/00	09/30/00	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	7,550.01
MYERS ROBERTA HOOD	07/01/00	09/30/00	CHIEF OF STAFF	20,375.01
SCROGGS KATHERINE D	08/21/00	09/30/00	STAFF ASSISTANT	2,555.56
WALTON MARGARET LAPSLEY	07/01/00	09/30/00	DISTRICT ASSISTANT	8,874.99
			PERSONNEL COMPENSATION TOTALS:	151,928.54
TRAVEL				
07-06 P1 ONC10000125	06/23/00	06/26/00	TRAVEL - DCA/CLT/HKY 2806	649.00
07-17 P1 ONC10000126	04/03/00	04/27/00	TRAVEL - DCA/CLT/HKY 2806	85.86
07-17 P1 ONC10000126	05/20/00	05/20/00	MILEAGE	30.24
07-17 P1 ONC10000126	06/09/00	06/09/00	MILEAGE	35.40
07-19 P1 ONC10000128	07/05/00	07/10/00	AIRFARE DCA/CLT/DCA 6387	285.18
07-19 P1 ONC10000129	07/10/00	07/10/00	PARK	2.00
07-31 P1 ONC10000132	01/28/00	01/28/00	MILEAGE	31.89
08-01 P1 ONC10000134	07/21/00	07/24/00	AIRFARE DCA/CLT/DCA	404.80
08-01 P1 ONC10000134	07/21/00	07/21/00	RENTAL CAR	42.31
08-04 P1 ONC10000133	06/23/00	06/23/00	OFFICIAL TRAVEL	35.40
09-12 P1 ONC10000144	06/01/00	06/28/00	OFFICIAL TRAVEL	444.00
09-12 P1 ONC10000144	07/06/00	07/28/00	OFFICIAL TRAVEL	366.00
09-20 P1 ONC10000147	09/18/00	09/18/00	DISTRICT TRAVEL	33.51
09-21 P1 ONC10000148	07/24/00	07/24/00	DISTRICT TRAVEL	35.40
09-21 P1 ONC10000148	08/31/00	08/31/00	DISTRICT TRAVEL	29.70
09-22 P1 ONC10000146	09/11/00	09/11/00	OFFICIAL TRAVEL	4.40
09-29 P1 ONC10000151	09/15/00	09/15/00	MILEAGE	42.90
09-29 P1 ONC10000151	09/15/00	09/15/00	PARKING	3.00
09-29 P1 ONC10000153	09/22/00	09/25/00	AIRFARE DCA/CLT/DCA	526.00
			TRAVEL TOTALS:	3,086.99
RENT, COMMUNICATION, UTILITIES				
07-19 P1 ONC10000131	06/16/00	07/15/00	TOLL FREE LINE	125.82
07-20 P9 NC1002P0007	07/01/00	07/30/00	HICKORY - RENT	1,618.50
07-31 S4 00213001002	06/01/00	06/30/00	RECORDING (TRANSFER)	494.50
07-31 S5 00213003210	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.00
07-31 S5 00213003638	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	145.32
07-31 S5 00213004078	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31 S5 00213004515	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	38.00
07-31 S5 00213004956	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07-31 S5 00213005397	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	126.94
08-01 P1 ONC10000136	07/16/00	08/15/00	CABLE SERVICE	36.04
08-18 P1 ONC10000140	08/16/00	09/15/00	CABLE SERVICE	36.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CASS BALLENGER—Con						
08-22	P9	NC1002R0008		S T & B PROPERTIES		
08-30	P1	UNC10000141	08/01/00	HICKORY - RENT	08/31/00	1,618.50
08-31	S4	00244001003	07/16/00	TOLL FREE LINE	08/15/00	131.45
08-31	S5	00244003210	07/01/00	RECORDING (TRANSFER)	07/31/00	372.25
08-31	S5	00244003638	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	30.00
08-31	S5	00244004078	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	136.66
08-31	S5	00244004515	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	589.76
08-31	S5	00244004956	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	38.00
08-31	S5	00244005397	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	175.00
09-20	P1	UNC10000145	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	192.29
09-20	P1	UNC10000150	08/15/00	TOLL FREE LINE	09/15/00	141.90
09-21	P9	NC1002R0009	09/16/00	CABLE SERVICE FOR HICKORY	10/15/00	36.04
09-27	S5	00271003211	08/01/00	HICKORY - RENT	09/30/00	1,618.50
09-27	S5	00271003639	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	30.00
09-27	S5	00271004079	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	192.99
09-27	S5	00271004516	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	589.76
09-27	S5	00271004957	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	38.00
09-27	S5	00271005398	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,578.69
PRINTING AND REPRODUCTION						
07-12	HR	1417/05	04/25/00	REFUND; DUPLICATE PAYMENT	04/25/00	-32.00
07-19	P1	UNC10000130	07/10/00	BUSINESS CARDS	07/10/00	32.00
07-31	S3	00231000216	07/01/00	PHOTOGRAPHIC (TRANSFER)	07/31/00	59.40
08-16	P1	UNC10000138	07/27/00	STATIONERY ENGRAVING	07/27/00	64.00
08-29	IV	04901000058		REPRO - P.L. 106-261		55.00
08-31	S3	00244000165	08/01/00	PHOTOGRAPHIC (TRANSFER)	08/31/00	29.40
08-31	OP	06P00700001	06/05/00	PRINTING	06/05/00	346.00
09-29	P1	UNC10000152	09/19/00	BUSINESS CARDS	09/19/00	68.75
				PRINTING AND REPRODUCTION TOTALS:		622.55
SUPPLIES AND MATERIALS						
07-31	S1	00215000363	07/01/00	OFFICE SUPPLY (TRANSFER)	07/31/00	280.80
08-01	P1	UNC10000135	06/01/00	WATER SERVICE	06/20/00	42.13
08-16	P1	UNC10000137	07/25/00	OFFICE SUPPLIES	07/25/00	134.60
08-22	P1	UNC10000139	08/21/00	NEWSPAPER	08/21/00	21.00
08-30	HV	04901001093	06/29/00	FRAMING (TRANSFER)	06/29/00	50.00
08-31	S1	00244000356	08/01/00	OFFICE SUPPLY (TRANSFER)	08/31/00	-143.84
09-01	P1	UNC10000143	07/01/00	WATER SERVICE	07/20/00	35.13
09-12	P2	05SP439919	07/05/00	SHARP FO-47ND TONER	07/21/00	460.00
09-20	P1	UNC10000149	08/01/00	WATER SERVICE FOR DC	08/31/00	35.13
09-29	P1	UNC10000154	06/01/00	WATER SERVICE	06/20/00	42.13
09-30	S1	00274000358	09/01/00	OFFICE SUPPLY (TRANSFER)	09/30/00	269.90
				SUPPLIES AND MATERIALS TOTALS:		1,226.98
EQUIPMENT						
07-31	S2	00213003629	07/01/00	EQUIPMENT (TRANSFER)	07/31/00	1,907.86





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. BARCIA—Com.						
PRESS, JONATHAN						
07-31	S7	00213000122	07/01/00	LEGISLATIVE ASSISTANT		7,500.00
ROACH, JEREMY						
08-31	S7	00244000117	07/01/00	STAFF ASSISTANT		4,111.12
RODRIGUEZ, SCOTT						
07-17	P1	0M05000244	07/01/00	STAFF ASSISTANT		6,750.00
07-17	P1	0M05000248	09/30/00	DISTRICT REPRESENTATIVE		11,499.99
07-17	P1	0M05000248	09/30/00	SECRETARY		8,062.50
07-17	P1	0M05000243	09/30/00	DISTRICT REPRESENTATIVE		11,499.99
07-17	P1	0M05000245	09/30/00	DISTRICT REPRESENTATIVE		140,540.28
07-17	P1	0M05000247	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000252	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000253	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000253	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000254	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000255	09/30/00	DISTRICT REPRESENTATIVE		
07-19	P1	0M05000256	09/30/00	DISTRICT REPRESENTATIVE		
07-24	P1	0M05000266	09/30/00	DISTRICT REPRESENTATIVE		
07-24	P1	0M05000266	09/30/00	DISTRICT REPRESENTATIVE		
07-31	P1	0M05000267	09/30/00	DISTRICT REPRESENTATIVE		
07-31	P1	0M05000273	09/30/00	DISTRICT REPRESENTATIVE		
08-03	P1	0M05000278	09/30/00	DISTRICT REPRESENTATIVE		
08-16	P1	0M05000284	09/30/00	DISTRICT REPRESENTATIVE		
08-24	P1	0M05000285	09/30/00	DISTRICT REPRESENTATIVE		
08-24	P1	0M05000285	09/30/00	DISTRICT REPRESENTATIVE		
08-28	P1	0M05RW2057	09/30/00	DISTRICT REPRESENTATIVE		
08-28	P1	0M05RW2057	09/30/00	DISTRICT REPRESENTATIVE		
08-28	P1	0M05RW2057	09/30/00	DISTRICT REPRESENTATIVE		
08-28	P1	0M05000286	09/30/00	DISTRICT REPRESENTATIVE		
08-28	P1	0M05000286	09/30/00	DISTRICT REPRESENTATIVE		
08-29	HR	141740	09/30/00	DISTRICT REPRESENTATIVE		
08-29	HR	141740	09/30/00	DISTRICT REPRESENTATIVE		
PERSONNEL BENEFITS						
07-31	S7	00213000122	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000117	08/31/00	TRANSIT BENEFIT		25.15
PERSONNEL BENEFITS TOTALS:						
39.09						
TRAVEL						
07-17	P1	0M05000246	06/30/00	TRAVEL		270.00
07-17	P1	0M05000244	06/30/00	TRAVEL		34.00
07-17	P1	0M05000248	06/24/00	TRAVEL		88.99
07-17	P1	0M05000248	06/24/00	TRAVEL		234.34
07-17	P1	0M05000248	06/24/00	TRAVEL		782.10
07-17	P1	0M05000243	06/30/00	TRAVEL		120.00
07-17	P1	0M05000245	06/30/00	TRAVEL		117.00
07-17	P1	0M05000247	06/30/00	TRAVEL		30.01
07-19	P1	0M05000252	06/25/00	TRAVEL		543.00
07-19	P1	0M05000253	06/19/00	TRAVEL		164.00
07-19	P1	0M05000253	06/23/00	TRAVEL		161.00
07-19	P1	0M05000254	07/10/00	TRAVEL		6.00
07-19	P1	0M05000255	06/27/00	TRAVEL		34.50
07-19	P1	0M05000256	06/30/00	TRAVEL		164.00
07-24	P1	0M05000266	07/13/00	TRAVEL		120.00
07-24	P1	0M05000266	07/17/00	TRAVEL		164.00
07-31	P1	0M05000267	07/21/00	TRAVEL		120.00
07-31	P1	0M05000267	07/24/00	TRAVEL		164.00
07-31	P1	0M05000273	07/13/00	TRAVEL		90.80
08-03	P1	0M05000278	07/31/00	TRAVEL		445.20
08-16	P1	0M05000284	07/31/00	TRAVEL		464.70
08-24	P1	0M05000285	07/31/00	TRAVEL		502.92
08-24	P1	0M05000285	07/31/00	TRAVEL		15.00
08-24	P1	0M05000285	06/30/00	TRAVEL		27.00
08-28	P1	0M05RW2057	07/01/00	TRAVEL		502.92
08-28	P1	0M05RW2057	07/01/00	TRAVEL		15.00
08-28	P1	0M05RW2057	06/30/00	TRAVEL		27.00
08-28	P1	0M05000286	08/21/00	TRAVEL		328.00
08-28	P1	0M05000286	07/21/00	TRAVEL		20.00
08-29	HR	141740	07/01/00	TRAVEL		-502.92
08-29	HR	141740	06/30/00	TRAVEL		-15.00

08-29	HR	141740	DO	ANDREW J BUCZEK	06/30/00	06/30/00	RETD CHK. DAMAGED	-27.00
09-13	P1	0M05000295	DO		08/28/00	08/28/00	TOLL	7.00
09-13	P1	0M05000295	DO		08/28/00	08/28/00	TOLLS	6.50
09-13	P1	0M05000295	DO		08/29/00	08/29/00	GASOLINE	5.00
09-13	P1	0M05000295	DO		08/28/00	08/28/00	GASOLINE	17.75
09-13	P1	0M05000295	DO		08/28/00	08/28/00	GASOLINE	19.12
09-13	P1	0M05000302	DO		08/28/00	08/28/00	GASOLINE	16.88
09-13	P1	0M05000302	DO		08/01/00	08/31/00	OFFICIAL MILEAGE	195.00
09-13	P1	0M05000302	DO		01/01/00	07/31/00	OFFICIAL MILEAGE	129.00
09-13	P1	0M05000305	DO	DEBRA SUE ZARAZUA	01/30/00	03/30/00	OFFICIAL MILEAGE	45.00
09-13	P1	0M05000296	DO	HON. JAMES A. BARGIA	09/07/00	09/07/00	MEAL	123.10
09-13	P1	0M05000296	DO		08/01/00	08/31/00	OFFICIAL MILEAGE	285.00
09-13	P1	0M05000299	DO		05/19/00	05/22/00	AIRFARE	328.00
09-13	P1	0M05000299	DO		06/26/00	06/30/00	AIRFARE	328.00
09-13	P1	0M05000303	DO		08/24/00	08/24/00	AIRFARE FOR - WASHINGTON	164.00
09-13	P1	0M05000303	DO		09/06/00	09/07/00	ROUNTRIP AIRFARE	328.00
09-20	P1	0M05000310	DO		08/22/00	08/22/00	LODGING - HAYMAN	75.00
09-20	P1	0M05000310	DO		09/13/00	09/13/00	TAXI	46.00
09-20	P1	0M05000310	DO		08/21/00	08/22/00	LODGING - HAYMAN	63.51
09-20	P1	0M05000310	DO		09/12/00	09/12/00	LODGING - HAYMAN	103.40
09-25	P1	0M05000316	DO	JAMES C. LEWIS	08/01/00	08/31/00	MILEAGE	400.80
09-25	P1	0M05000315	DO	VERONICA L. HORN	06/01/00	08/31/00	MILEAGE	470.40
							TRAVEL TOTALS:	8,286.02
07-17	P1	0M05000236	RENT, COMMUNICATION, UTILITIES		05/22/00	06/02/00	PHONE CHARGES	71.44
07-17	P1	0M05000239	CENTURYTEL		06/02/00	06/08/00	EXPRESS DELIVERY	61.73
07-17	P1	0M05000240	FEDERAL EXPRESS CORP		06/01/00	06/15/00	EXPRESS DELIVERY	72.74
07-17	P1	0M05000249	HANS HESS		06/20/00	06/20/00	POSTAGE	33.00
07-17	P1	0M05000238	UNITED PARCEL SERVICE		06/06/00	06/06/00	WAYBILLS	15.25
07-18	P1	0M05000258	CHARTER COMMUNICATIONS		07/15/00	08/14/00	CABLE SERVICE	36.97
07-20	P9	M0502R0007	COMMERCE CENTER PARTNERSHIP		07/01/00	07/30/00	SAGINAW - RENT	921.85
07-20	P9	M0501R0007	D & B FAMILY LTD PARTNERSHIP		07/01/00	07/30/00	BAY CITY - RENT	1,200.00
07-20	P9	M0503R0007	RARE FAMILY PARTNERSHIP		07/01/00	07/30/00	RENT - FLUSHING	1,700.00
07-21	P1	0M05000261	COMMERCE CENTER PARTNERSHIP		07/16/00	08/15/00	CABLE TV	35.69
07-21	P1	0M05000259	FEDERAL EXPRESS CORP		07/16/00	08/15/00	EXPRESS DELIVERY	35.86
07-24	P1	0M05000264	DO		07/27/00	07/27/00	EXPRESS DELIVERY	7.36
07-24	P1	0M05000263	VERIZON WIRELESS		07/17/00	07/17/00	PHONE CHARGES	14.45
07-31	S5	0213003211			06/01/00	06/30/00	DISTRICT OPC TEL EQUIP (TRFR)	42.95
07-31	S5	0213003639			06/01/00	06/30/00	DISTRICT OPC TEL TOLLS (TRFR)	929.36
07-31	S5	0213004079			06/01/00	06/30/00	DISTRICT OPC TEL SVC TRANSFER	1,353.18
07-31	S5	0213004516			06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	0213004957			06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	0213005398			06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,535.93
07-31	P1	0M05000272	CENTURYTEL		06/06/00	06/29/00	CELL PHONE CHARGES	49.25
07-31	P1	0M05000271	FEDERAL EXPRESS CORP		06/28/00	06/28/00	EXPRESS DELIVERY	3.67
07-31	P1	0M05000268	UNITED PARCEL SERVICE		07/12/00	07/12/00	WAYBILLS	14.25
07-31	P1	0M05000268	DO		05/18/00	05/18/00	WAYBILLS	29.00
08-03	P1	0M05000276	FEDERAL EXPRESS CORP		06/10/00	06/12/00	EXPRESS DELIVERY	18.05
08-03	P1	0M05000277	DO		06/14/00	06/20/00	EXPRESS DELIVERY	14.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. BARCHA—Con.						
08-16	P1	OMI05000279	08/15/00	CABLE TV	33.97	
08-22	P9	MIO502R0008	08/01/00	SAGINAW - RENT	921.85	
08-22	P9	MIO501R0008	08/31/00	BAY CITY - RENT	1,200.00	
08-22	P9	MIO503R0008	08/31/00	RENT - FLUSHING	1,700.00	
08-28	P1	OMI05000293	07/06/00	CELLULAR PHONE CHARGES	50.26	
08-28	P1	OMI05000291	08/16/00	CABLE TV	35.69	
08-28	P1	OMI05000288	07/21/00	EXPRESS PACKAGE	38.57	
08-28	P1	OMI05000292	08/01/00	EXPRESS PACKAGE	194.86	
08-31	S5	00244003211	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
08-31	S5	00244003639	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	942.32	
08-31	S5	00244004079	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,333.18	
08-31	S5	00244004516	07/01/00	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	00244004957	07/01/00	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	00244005398	07/01/00	DC TEL TOLLS (TRANSFER)	1,275.70	
09-13	P1	OMI05000297	08/07/00	EXPRESS PACKAGE	32.86	
09-13	P1	OMI05000298	08/04/00	EXPRESS PACKAGE	15.95	
09-13	P1	OMI05000307	08/11/00	EXPRESS PACKAGE	7.24	
09-13	P1	OMI05000308	08/11/00	EXPRESS PACKAGE	10.00	
09-13	P1	OMI05000304	08/23/00	WAYBILLS	12.00	
09-18	P1	OMI05000309	09/15/00	CABLE TV	36.97	
09-20	P9	MIO507R0009	09/01/00	SAGINAW - RENT	921.85	
09-20	P9	MIO501R0009	09/30/00	BAY CITY - RENT	1,200.00	
09-20	P9	MIO5000311	08/25/00	EXPRESS PACKAGE	14.48	
09-20	P9	MIO503R0009	09/01/00	EXPRESS PACKAGE	1,700.00	
09-21	P1	OMI05000312	08/01/00	RENT - FLUSHING	205.00	
09-25	P1	OMI05000318	08/01/00	FAX CHARGES	45.38	
09-25	P1	OMI05000317	09/08/00	CELLULAR PHONE CHARGES	14.24	
09-27	S5	00271003212	09/01/00	EXPRESS PACKAGE DELIVERY	42.95	
09-27	S5	00271003640	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
09-27	S5	00271004080	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,022.60	
09-27	S5	00271004517	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,333.18	
09-27	S5	00271004958	08/01/00	DC TEL EQUIP (TRANSFER)	56.00	
09-27	S5	00271005399	08/31/00	DC TEL SERVICE (TRANSFER)	196.00	
09-27	S5	00271005399	08/01/00	DC TEL TOLLS (TRANSFER)	685.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,022.12	
PRINTING AND REPRODUCTION						
07-17	P1	OMI05000242	06/05/00	PRINTING & MAILING	46.25	
07-31	S3	00213000138	07/31/00	PHOTOGRAPHIC (TRANSFER)	23.00	
08-16	P1	OMI05000283	08/02/00	PRINTING & MAILING SERVICES	315.00	
				PRINTING AND REPRODUCTION TOTALS:	384.25	
OTHER SERVICES						
07-19	P1	OMI05000257	06/01/00	JANITORIAL SERVICES	45.00	
07-21	P1	OMI05000260	06/01/00	CLIPS AND FAX	67.50	
07-24	P1	OMI05000265	04/01/00	CLIPS AND FAX CHARGES	110.00	

08-16	P1	OM05000281	DO	07/01/00	07/31/00	CLIPS AND FAX CHARGES	210.50
08-17	P1	OM05000280	DO-ALL INC.	07/01/00	07/31/00	JANITORIAL SERVICES	45.00
09-20	P1	OM05000313	DO	08/01/00	08/31/00	JANITORIAL SERVICES	45.00
						OTHER SERVICES TOTALS:	523.00
SUPPLIES AND MATERIALS							
07-06	HR	ACH146831	SANILAC COUNTY NEWS	08/01/00	08/31/00	ACH PAYMENT RETURN	-49.00
07-17	P2	OS3P439622	ANNIN FLAG COMPANY	06/21/00	06/28/00	5 X 8 MICHIGAN FLAG	36.09
07-17	P1	OM05000241	GENERAL BUSINESS SYSTEMS	06/21/00	06/21/00	OFFICE SUPPLIES	459.90
07-17	OP	OM05000001	GENERAL SERV. ADMINISTRATION	07/06/00	07/06/00	OFFICE SUPPLIES	131.88
07-17	P1	OM05000237	HON. JAMES A. BARCIA	06/22/00	06/22/00	MEAL FOR MEETING	61.75
07-17	P1	OM05000237	DO	06/21/00	06/21/00	MEAL FOR MEETING	87.15
07-17	P1	OM05000237	DO	06/26/00	06/26/00	MEAL FOR MEETING	158.15
07-19	OP	OM05000002	GENERAL SERV. ADMINISTRATION	05/31/00	05/31/00	OFFICE SUPPLIES	118.90
07-19	OP	OM05000002	DO	04/20/00	04/20/00	OFFICE SUPPLIES	300.20
07-19	OP	OM050000253	HON. JAMES A. BARCIA	05/18/00	05/18/00	MEAL WITH CONSTITUENTS	32.95
07-19	P1	OM05000253	DO	03/28/00	03/28/00	MEAL WITH CONSTITUENTS	20.95
07-19	P1	OM05000255	KRISTEN DAY	07/11/00	07/11/00	REFRESHMENTS FOR MEETING	120.33
07-19	P1	OM05000250	THE WASHINGTON TIMES	07/04/00	07/03/01	SUBSCRIPTION	118.27
07-19	P1	OM05000251	XEROX CORPORATION	04/01/00	06/30/00	OFFICE SUPPLIES	63.00
07-21	P1	OM05000262	HON. JAMES A. BARCIA	06/06/00	06/06/00	OFFICE SUPPLIES	223.66
07-21	P1	OM05000262	DO	07/11/00	07/11/00	MEAL WITH CONSTITUENTS	32.65
07-26	P2	OS3P440014	ANNIN FLAG COMPANY	07/14/00	07/19/00	8 X 12 US NYLON FLAG	81.03
07-31	S1	0021300248	GENERAL SERV. ADMINISTRATION	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-326.47
07-31	OP	OM05000003	HON. JAMES A. BARCIA	06/30/00	06/30/00	OFFICE SUPPLIES	107.02
07-31	OP	OM05000269	DO	07/17/00	07/17/00	COFFEE SUPPLIES	46.90
07-31	P1	OM05000270	HURON DAILY TRIBUNE	06/20/00	06/20/00	COFFEE SUPPLIES	46.90
07-31	P1	OM05000270	SANILAC COUNTY NEWS	07/05/01	07/05/01	SUBSCRIPTION	35.28
08-01	P1	OM05RW2040	TIMES NEWSPAPER CO	08/01/00	08/31/00	SUBSCRIPTION	49.00
08-01	P1	OM05000274	CROSS BUSINESS MACHINES	07/24/00	07/23/01	SUBSCRIPTION	25.00
08-03	P1	OM05000275	HANS HESS	07/19/00	07/19/00	OFFICE SUPPLIES	229.45
08-16	P1	OM05000282	ANNIN FLAG COMPANY	08/03/00	08/03/00	MEAL WITH CONSTITUENTS	68.52
08-21	P2	OS3P440176	HON. JAMES A. BARCIA	08/04/00	08/08/00	3 X 5 MICHIGAN STATE FLAG	26.53
08-24	P1	OM05000285	DO	07/27/00	07/27/00	MEAL WITH CONSTITUENTS	76.20
08-24	P1	OM05000285	DO	07/18/00	07/18/00	MEAL WITH CONSTITUENT	121.80
08-28	P1	OM05RW2057	DO	07/27/00	07/27/00	MEAL WITH CONSTITUENTS	76.20
08-28	P1	OM05RW2057	DO	07/18/00	07/18/00	MEAL WITH CONSTITUENT	121.80
08-28	P1	OM05000294	HURON DAILY TRIBUNE	08/30/00	08/31/01	SUBSCRIPTION	141.12
08-28	P1	OM05000290	SHAY WATER CO	06/30/00	07/31/00	BOTTLED WATER	50.00
08-29	HR	141740	HON. JAMES A. BARCIA	07/27/00	07/27/00	RETD CHK. DAMAGED	-76.20
08-29	HR	141740	DO	07/18/00	07/18/00	RETD CHK. DAMAGED	-121.80
08-30	P1	OM05000287	MARLA N EVON	08/09/00	08/09/00	MEAL FOR MEETING	35.00
08-31	S1	0024400240	GENERAL BUSINESS SYSTEMS	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	418.36
09-13	P1	OM05000306	HON. JAMES A. BARCIA	08/08/00	08/08/00	OFFICE SUPPLIES	919.75
09-13	P1	OM05000296	DO	08/14/00	08/14/00	OFFICE SUPPLIES	46.90
09-13	P1	OM05000296	OSCODA PRESS	07/27/00	07/27/00	OFFICE SUPPLIES	141.26
09-13	P1	OM05000300	THE TOWNSHIP TIMES	09/30/00	10/01/01	SUBSCRIPTION	38.00
09-20	P1	OM05000301	AQUA COOL	09/02/00	09/03/01	SUBSCRIPTION	35.00
09-20	P1	OM05000314	GENERAL SERV. ADMINISTRATION	08/02/00	08/31/00	BOTTLED WATER	26.00
09-20	OP	OM05000004	DO	08/31/00	08/31/00	OFFICE SUPPLIES	119.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JAMES A. BARCIA—Con.						
09-20	P1	OM05000310	09/01/00	COFFEE SUPPLIES		25.15
09-22	P2	OSSPA40475	09/14/00	DANKA OMNIFAX LS45		240.00
09-22	P2	OSSPA40475	09/13/00	OVERNIGHT FEE		24.01
09-30	S1	00274000245	09/01/00	OFFICE SUPPLY (TRANSFER)		243.06
				SUPPLIES AND MATERIALS TOTALS:		5,005.89
EQUIPMENT						
07-31	S2	00213003426	07/31/00	EQUIPMENT (TRANSFER)		2,920.25
08-28	P1	OM05000289	07/19/00	MAINTENANCE CONTRACT		229.45
08-31	S2	00244003305	07/31/00	EQUIPMENT (TRANSFER)		77.86
08-31	S2	00244003306	08/31/00	EQUIPMENT (TRANSFER)		3,212.22
09-28	HR	244914	07/19/00	RETD CHK. DUPLICATE PAYMENT		-229.45
09-30	S2	00274003461	09/30/00	EQUIPMENT (TRANSFER)		3,212.22
				EQUIPMENT TOTALS:		9,422.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,632.64
				OFFICE TOTALS:		190,632.64
1999 HON. JAMES A. BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	OP	OM05000005	09/30/99	OFFICE SUPPLIES FOR DISTRICT		187.77
				SUPPLIES AND MATERIALS TOTALS:		187.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.77
				OFFICE TOTALS:		187.77
2000 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	23,120.43	19,110.60
				PERSONNEL COMPENSATION	491,381.96	161,340.32
				PERSONNEL BENEFITS	200.46	50.09
				TRAVEL	23,673.56	7,623.54
				RENT, COMMUNICATION, UTILITIES	70,950.61	27,139.05
				PRINTING AND REPRODUCTION	21,828.52	19,884.70
				OTHER SERVICES	5,405.55	179.70
				SUPPLIES AND MATERIALS	14,210.23	4,716.55
				EQUIPMENT	31,128.36	10,908.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,899.68	253,952.91
				OFFICE TOTALS:	681,899.68	253,952.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	OUSPS060003	06/01/00	FRANKED MAIL		2,418.88
08-30	OP	OUSPS070003	07/01/00	FRANKED MAIL		1,367.23
UNITED STATES POSTAL SERVICE						
				DO		



09-28	OP	0M2718002B	DO	08/08/00	08/08/00	FRAMED MAIL	7,247.32
09-28	OP	0M2718003B	DO	08/08/00	08/08/00	FRAMED MAIL	7,566.58
09-29	OP	0U5PS080003	DO	08/01/00	08/31/00	FRAMED MAIL	510.59
							19,110.60

## PERSONNEL COMPENSATION

AKEN, V. FRED							20,000.01
ALEXANDER, BRAD							15,624.99
ALLIN, KERI A							10,250.01
BARNETT, HEATHER							2,444.50
BLYTH, JONATHAN							20,250.00
BROCK, CATHERINE H							9,000.00
CARTER, JOHN PATRICK							
DO							
DAVIS, NEVIN M							625.00
DUMONT, SARAH E							13,749.99
GABRYSH, CATHERINE							8,750.01
GULLEDGE, SLADE H							8,750.01
HALLMARK, MOORE							5,499.99
HARALSON, JANICE J							10,500.00
HUTCHISON, JEANETTE							5,062.50
MURRAY, SHANNON L							9,999.99
NEGLOW, JENNIFER E							8,750.01
SHIVER, LINDA C							2,499.99
WHITTINGTON, MARY MARGARET							164,340.32

## PERSONNEL BENEFITS

07-31	S7	00213000074	DO	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000069	DO	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
							50.09

## PERSONNEL BENEFITS TOTALS:

							261.50
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## TRAVEL

07-13	P1	0GA07000395	HON, BOB BARR	06/15/00	06/15/00	OW TRAVEL 7030977	
07-13	P1	0GA07000396	DO	06/19/00	06/19/00	OW TKT 7134393	261.50
07-13	P1	0GA07000396	DO	06/23/00	06/25/00	R/T TKT 7376765	523.00
07-13	P1	0GA07000391	JONATHAN BLYTH	06/01/00	06/30/00	MILEAGE	29.87
07-21	P1	0GA07000410	BRAD ALEXANDER	07/06/00	07/06/00	MEAL	8.55
07-21	P1	0GA07000410	DO	07/06/00	07/06/00	MEAL ON TRAVEL	9.01
07-21	P1	0GA07000410	DO	07/05/00	07/05/00	MEAL ON TRAVEL	8.61
07-21	P1	0GA07000411	DO	07/03/00	07/03/00	MILEAGE	150.00
07-21	P1	0GA07000420	DO	06/01/00	06/30/00	MILEAGE	49.25
07-21	P1	0GA07000398	CATHERINE BROCK	06/01/00	06/30/00	MILEAGE	352.64
07-21	P1	0GA07000402	FRED AKEN	06/06/00	06/06/00	MEAL ON TRAVEL	11.96
07-21	P1	0GA07000403	DO	06/06/00	06/06/00	TAXI FARE	16.00
07-21	P1	0GA07000404	DO	06/09/00	06/09/00	TAXI FARE	16.00
07-21	P1	0GA07000405	DO	06/06/00	06/06/00	TAXI FARE	7.00
07-21	P1	0GA07000406	DO	06/07/00	06/07/00	TAXI FARE	7.00
07-21	P1	0GA07000406	DO	06/07/00	06/07/00	TAXI FARE	7.00
07-21	P1	0GA07000407	DO	06/08/00	06/08/00	TAXI FARE	15.31
07-21	P1	0GA07000408	DO	06/09/00	06/09/00	MEAL ON TRAVEL	20.00
07-21	P1	0GA07000409	DO	06/06/00	06/06/00	PARKING	

## PERSONNEL COMPENSATION TOTALS:

							164,340.32
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## FRAMED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
07-21	P1	OGA07000409	06/06/00	HOTEL ROOM	362.37	
07-21	P1	OGA07000416	07/10/00	OW TKT 8966963	261.50	
07-21	P1	OGA07000416	07/01/00	FUEL LEASE CAR	49.84	
07-21	P1	OGA07000416	07/09/00	FUEL LEASE CAR	16.21	
07-21	P1	OGA07000416	06/30/00	OW TKT 7792372	261.50	
07-21	P1	OGA07000416	06/14/00	TAXI FARE	9.00	
07-21	P1	OGA07000418	05/24/00	TAXI FARE	7.00	
07-21	P1	OGA07000418	05/19/00	R/T TRAVEL TKT 7025245	133.00	
07-21	P1	OGA07000418	05/24/00	TAXI FARE	7.00	
07-21	P1	OGA07000397	06/14/00	PARKING	89.03	
07-21	P1	OGA07000422	06/01/00	MILEAGE	261.50	
07-21	P1	OGA07000422	07/13/00	OW TKT 8312729	49.00	
07-21	P1	OGA07000422	07/13/00	FUEL LEASE CAR	261.50	
08-10	P1	OGA07000427	07/17/00	OW TKT 8209985	48.99	
08-10	P1	OGA07000427	07/27/00	FUEL	261.50	
08-10	P1	OGA07000427	07/27/00	OW TRAVEL 8246807	261.50	
08-10	P1	OGA07000427	07/17/00	OW TKT 8209985	261.50	
08-10	P1	OGA07000427	07/21/00	OW TKT 8279765	523.00	
08-10	P1	OGA07000427	07/17/00	FUEL	23.59	
08-10	P1	OGA07000435	07/19/00	MILEAGE	4.35	
08-10	P1	OGA07000429	07/01/00	MILEAGE 7.00	56.84	
08-15	P1	OGA07000436	07/01/00	MILEAGE	315.81	
08-15	P1	OGA07000440	07/01/00	MILEAGE	88.74	
08-21	P1	OGA07000448	08/07/00	FUEL LEASED CAR	61.14	
08-21	P1	OGA07000448	08/14/00	FUEL LEASED CAR	49.00	
09-12	P1	OGA07000452	08/01/00	MILEAGE 8.00	49.59	
09-12	P1	OGA07000456	08/01/00	MILEAGE 8.00	266.22	
09-12	P1	OGA07000453	09/06/00	OW TKT 8356056	261.50	
09-12	P1	OGA07000462	08/16/00	FUEL LEASE CAR	48.03	
09-12	P1	OGA07000463	08/01/00	MILEAGE 8.00	43.50	
09-12	P1	OGA07000466	08/01/00	MILEAGE 8.00	15.66	
09-12	P1	OGA07000454	08/01/00	MILEAGE 8.00	47.27	
09-15	P1	OGA07000478	09/07/00	R/T TKT8744497	523.00	
09-15	P1	OGA07000478	09/02/00	FUEL LEASE CAR	50.00	
09-15	P1	OGA07000478	08/28/00	FUEL LEASE CAR	54.47	
09-15	P1	OGA07000477	08/21/00	FUEL LEASE CAR	47.75	
09-18	P1	OGA07000483	08/01/00	MILEAGE	136.59	
09-18	P1	OGA07000483	08/01/00	MILEAGE	33.35	
09-25	P1	OGA07000485	09/14/00	OW TRAVEL TKT	261.50	
09-29	P1	OGA07000489	09/18/00	OW TRAVEL TKT	31.00	
09-29	P1	OGA07000489	09/18/00	FUEL LEASE CAR	523.00	
09-29	P1	OGA07000489	09/07/00	R/T TKT	7,623.94	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
BELLSOUTH MOBILITY						
07-13	P1	OGA07000386	06/07/00	CELLULAR PHONE	186.20	

07-13	P1	0GA07000388	FEDERAL EXPRESS CORP	06/02/00	06/02/00	POSTAGE	4.37
07-13	P1	0GA07000390	DO	06/15/00	06/15/00	POSTAGE	3.74
07-20	P9	GA0702R0007	CITY OF LAGRANGE	07/01/00	07/30/00	LAGRANGE - RENT	165.00
07-20	P9	GA0701R0007	LARAYNE ENTERPRISES	07/01/00	07/30/00	MARIETTA - RENT	2,298.00
07-21	P1	0GA07000413	AIRTOUCH PAGING	07/01/00	07/31/00	COMMUNICATION EQUIP.	112.03
07-21	P1	0GA07000419	BLUE RIDGE MOUNTAIN WATERS	06/30/00	06/30/00	UTILITY	6.56
07-21	P1	0GA07000419	MEDIAONE	06/28/00	07/21/00	CABLE TELEVISION	25.00
07-26	S6	AGA95011AC7	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT ROME	1,341.00
07-27	P1	0GA07000421	BELLSOUTH MOBILITY	07/07/00	08/07/00	CELLULAR PHONE	127.23
07-27	P1	0GA07000424	CATHERINE GABRYSH	06/08/00	07/08/00	TOLL CALLS	29.75
07-27	P1	0GA07000425	PAGENET	07/04/00	08/03/00	PAGERS	48.90
07-31	S5	00213003212		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.49
07-31	S5	00213003640		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,905.60
07-31	S5	00213004080		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004517		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	00213004958		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	143.00
07-31	S5	00213005399		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	589.44
08-10	P1	0GA07000428	FEDERAL EXPRESS CORP	07/26/00	07/26/00	POSTAGE	11.09
08-10	P1	0GA07000432	PAGENET	08/01/00	08/31/00	PAGERS	71.51
08-15	P1	0GA07000439	JONATHAN BLYTH	07/11/00	07/31/00	COMMUNICATION EXPENSE	24.88
08-15	P1	0GA07000443	PAGENET	08/04/00	09/03/00	PAGERS	48.90
08-16	P1	0GA07000446	MEDIAONE	07/28/00	08/27/00	CABLE TELEVISION	35.18
08-21	P1	0GA07000450	BELLSOUTH MOBILITY	07/24/00	08/06/00	CELLULAR PHONE	204.33
08-22	P9	GA0702R0008	CITY OF LAGRANGE	08/01/00	08/31/00	LAGRANGE - RENT	165.00
08-22	P9	GA0701R0008	LARAYNE ENTERPRISES	08/01/00	08/31/00	MARIETTA - RENT	2,298.00
08-29	S6	AGA95011A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT ROME	1,341.00
08-31	S5	00244003212		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,232.49
08-31	S5	00244003640		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,903.45
08-31	S5	00244004080		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004517		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	00244004958		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	143.00
09-08	P1	0GA07000468	CATHERINE GABRYSH	08/09/00	09/08/00	PHONE TOLLS	279.20
09-08	P1	0GA07000469	FEDERAL EXPRESS CORP	08/16/00	08/16/00	POSTAGE	7.87
09-08	P1	0GA07000471	DO	08/23/00	08/23/00	POSTAGE	20.21
09-11	P1	0GA07RW1418	VERIZON WIRELESS MESSAGING	08/01/00	08/31/00	PAGERS	71.51
09-12	P1	0GA07000458	FEDERAL EXPRESS CORP	08/20/00	08/30/00	POSTAGE	3.67
09-12	P1	0GA07000460	JONATHAN BLYTH	06/09/00	07/09/00	TOLL CALLS	3.96
09-12	P1	0GA07000467	MEDIAONE	08/28/00	09/27/00	CABLE TELEVISION	35.18
09-12	P1	0GA07000455	VERIZON WIRELESS MESSAGING	09/01/00	09/30/00	COMMUNICATION EQUIPMENT	72.00
09-15	P1	0GA07000476	PAGENET	09/04/00	10/03/00	PAGERS	48.90
09-20	P9	GA0702R0009	CITY OF LAGRANGE	09/01/00	09/30/00	LAGRANGE - RENT	165.00
09-20	P9	GA0701R0009	LARAYNE ENTERPRISES	09/01/00	09/30/00	MARIETTA - RENT	2,298.00
09-25	P1	0GA07000486	CATHERINE GABRYSH	09/09/00	10/08/00	TOLL CALLS	21.00
09-25	P1	0GA07000487	FEDERAL EXPRESS CORP	09/13/00	09/13/00	POSTAGE	32.64
09-27	S5	00271003213		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.49
09-27	S5	00271003641		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,910.59
09-27	S5	00271004081		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09-27	S5	00271004518		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB BARR—Con.						
09-27	S5	00271004959	08/01/00	DC TEL SERVICE (TRANSFER)	143.00	
09-27	S5	00271005400	08/01/00	DC TEL TOLLS (TRANSFER)	415.97	
09-28	S6	06A95011449	09/01/00	RENT ROME	1,392.00	
09-29	P1	06A07000431	09/07/00	CELLULAR PHONE	179.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,139.05	
PRINTING AND REPRODUCTION						
07-13	P1	06A07000393	06/27/00	PRINTING/MAILING SERVICES	261.50	
07-31	S3	00213000173	07/01/00	PHOTOGRAPHIC (TRANSFER)	81.20	
08-10	P1	06A07000434	06/27/00	PRINTING AND MAILING	40.00	
08-16	P1	06A07000445	07/31/00	PRINTING AND MAILING	40.00	
08-18	P5	0M2278002A	07/31/00	SINGLE DROP MASS MAIL PRINTING	9,360.00	
08-18	P5	0M2278002A	07/31/00	SINGLE DROP MASS MAIL PRINTING	9,000.00	
08-31	S3	00244000133	08/01/00	PHOTOGRAPHIC (TRANSFER)	653.10	
09-18	P1	06A07000482	08/17/00	PRINTING AND MAILING SERVICES	261.50	
09-29	P1	06A07000490	08/21/00	PRINTING	40.00	
09-30	S3	00274000128	09/01/00	PHOTOGRAPHIC (TRANSFER)	147.40	
				PRINTING AND REPRODUCTION TOTALS:	19,884.70	
OTHER SERVICES						
08-10	P1	06A07000433	08/01/00	SECURITY SYSTEM	89.85	
08-10	P1	06A07000433	08/01/00	SECURITY SYSTEM ROME	89.85	
				OTHER SERVICES TOTALS:	179.70	
SUPPLIES AND MATERIALS						
07-05	P1	06A07000382	06/25/00	FLAG REIMBURSEMENT	27.51	
07-05	P1	06A07000381	06/17/00	NEWSPAPER SUBSCRIPTION	23.32	
07-13	P1	06A07000389	06/28/00	OFFICE SUPPLIES	145.52	
07-13	P1	06A07000387	06/22/00	OFFICE SUPPLIES	43.01	
07-13	P1	06A07000392	05/31/00	OFFICE SUPPLIES	22.25	
07-13	P1	06A07000394	06/30/01	NEWSPAPER DELIVERY	14.98	
07-17	P2	0SSPA39988	06/30/00	PILOT EXPLORER PENS	24.46	
07-20	P2	0SSPA39893	06/29/00	2000 PLUS STAMP (2360)	37.85	
07-20	P2	0SSPA39953	06/29/00	HANDLING	0.50	
07-20	P2	0SSPA39929	07/06/00	RUBBER STAMP	11.00	
07-20	P2	0SSPA39929	07/06/00	HANDLING	10.00	
07-20	P2	0SSPA39929	07/06/00	RUSH FEE	22.75	
07-21	P1	06A07000420	06/17/00	SUPPLIES	7.15	
07-21	P1	06A07000420	06/21/00	SUPPLIES	22.12	
07-21	P1	06A07000420	06/19/00	SUPPLIES	1.00	
07-21	P1	06A07000415	06/23/00	SUPPLIES	69.06	
07-21	P1	06A07000415	06/21/00	BOTTLED WATER	11.98	
07-21	P1	06A07000399	06/21/00	OFFICE SUPPLIES	6.29	
07-21	P1	06A07000400	06/15/00	OFFICE SUPPLIES	25.95	
07-21	P1	06A07000401	07/05/00	OFFICE SUPPLIES	305.00	
07-21	P1	06A07000412	09/09/00	RESEARCH MATERIAL		

07-21	P1	06A07000417	DO	05/19/00	U.S. CODE	239.75
07-21	P1	06A07000397	MOORE HALLMARK	06/24/00	OFFICE SUPPLIES	3.91
07-24	P2	05SPA39952	CAPITOL MARKING PRO.	07/10/00	COSCO 2360 INK STAMP	37.85
07-24	P2	05SPA39952	DO	07/10/00	HANDLING	0.50
07-27	P1	06A07000424	CATHERINE GABRYSH	07/13/00	RESEARCH MATERIAL	25.26
07-27	P1	06A07000423	RELIABLE OFFICE SUPPLY	07/11/00	OFFICE SUPPLIES	305.91
07-31	S1	00213000297	WEST GROUP PAYMENT CENTER	07/31/00	OFFICE SUPPLY (TRANSFER)	384.70
08-09	P1	06A07000426	JENNIFER NEBELOW	05/19/00	U.S. CODE	239.75
08-10	P1	06A07000435	LINDA SHIVER	07/19/00	OFFICE SUPPLIES	8.39
08-10	P1	06A07000430	DO	07/07/00	OFFICE SUPPLIES	9.30
08-10	P1	06A07000431	BLUE RIDGE MOUNTAIN WATERS	07/18/00	OFFICE SUPPLIES	7.65
08-15	P1	06A07000437	CATHERINE GABRYSH	07/18/00	BOTTLED WATER	13.13
08-15	P1	06A07000441	MOORE HALLMARK	08/10/00	SOFTWARE PURCHASE	197.24
08-15	P1	06A07000442	RELIABLE OFFICE SUPPLY	06/28/00	OFFICE SUPPLIES	8.98
08-16	P1	06A07000438	DEER PARK SPRING WATER	08/03/00	OFFICE SUPPLIES	178.21
08-16	P1	06A07000444	JOHN SMITH COMPANY	07/26/00	WATER SVC	69.06
08-21	P1	06A07000449	RELIABLE OFFICE SUPPLY	08/01/00	LEASE CAR REPAIRS	576.61
08-22	P1	06A07000451	THE TIMES-GEORGIAN	08/07/00	OFFICE SUPPLIES	64.89
08-31	S1	00244000289	LANIER WORLDWIDE, INC.	08/21/01	NEWSPAPER	106.00
09-08	P1	06A07000470	DO	08/31/00	OFFICE SUPPLY (TRANSFER)	426.86
09-08	P1	06A07000472	DO	08/08/00	OFFICE SUPPLIES	200.70
09-12	P1	06A07000459	DEER PARK SPRING WATER	08/16/00	OFFICE SUPPLIES	226.70
09-12	P1	06A07000464	FRED AMEN	08/25/00	BOTTLED WATER	44.06
09-12	P1	06A07000465	DO	08/10/00	OFFICE SUPPLIES	24.35
09-12	P1	06A07000457	JEANETTE HUTCHISON	08/29/00	OFFICE SUPPLIES	9.86
09-12	P1	06A07000457	DO	08/21/00	OFFICE SUPPLIES	2.63
09-12	P1	06A07000463	DO	08/21/00	OFFICE SUPPLIES	6.00
09-12	P1	06A07000463	DO	08/16/00	OFFICE SUPPLIES	5.75
09-12	P1	06A07000461	DO	08/11/00	OFFICE SUPPLIES	26.54
09-15	P1	06A07000473	MOORE HALLMARK	08/08/00	FRAMING	108.00
09-15	P1	06A07000474	LINDA SHIVER	08/10/00	MITCALUNCH	12.00
09-15	P1	06A07000475	DO	08/16/00	OFFICE SUPPLIES	10.60
09-18	P1	06A07000480	BLUE RIDGE MOUNTAIN WATERS	08/24/00	OFFICE SUPPLIES	23.31
09-18	P1	06A07000481	JONATHAN BLYTH	08/15/00	BOTTLED WATER	13.13
09-18	P1	06A07000479	OFFICE DEPOT	09/05/00	OFFICE SUPPLIES	5.30
09-25	P1	06A07000484	JEANETTE HUTCHISON	08/30/00	OFFICE SUPPLIES	149.52
09-25	P1	06A07000488	RELIABLE OFFICE SUPPLY	09/14/00	OFFICE SUPPLIES	8.54
09-25	P1	06A07000488	DO	09/12/00	OFFICE SUPPLIES	97.45
09-30	S1	00274000293	EQUIPMENT	09/01/00	OFFICE SUPPLY (TRANSFER)	106.96
					SUPPLIES AND MATERIALS TOTALS:	4,716.55
07-31	S2	00213003512	EQUIPMENT	02/29/00	EQUIPMENT (TRANSFER)	-31.66
07-31	S2	00213003512	DO	07/31/00	EQUIPMENT (TRANSFER)	3,254.34
08-16	P2	05SMOW171178	ACS DESKTOP SOLUTIONS, INC.	06/06/00	MONITOR	1,177.00
08-31	S2	00274003363	DO	08/31/00	EQUIPMENT (TRANSFER)	3,254.34
09-30	S2	00274003346	DO	09/30/00	EQUIPMENT (TRANSFER)	3,254.34
					EQUIPMENT TOTALS:	10,908.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,952.91
					OFFICE TOTALS:	253,952.91

# STATEMENT OF DISBURSEMENTS

288

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-21	P5	9M22780054A	CONGRESSIONAL PRINTER			
06/16/99	06/19/99	SINGLE DROP MASS MAIL PRINTING			194.21	194.21
PRINTING AND REPRODUCTION TOTALS:					194.21	194.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194.21	194.21
2000 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06/01/00	06/30/00	FRANKED MAIL			3,635.33	3,635.33
07/01/00	07/31/00	FRANKED MAIL			168,171.84	168,171.84
08/01/00	08/31/00	FRANKED MAIL			94.07	94.07
PERSONNEL COMPENSATION					9,910.87	9,910.87
07/01/00	07/31/00	PERSONNEL COMPENSATION			499,676.09	499,676.09
08/01/00	08/31/00	PERSONNEL COMPENSATION			332.40	332.40
TRAVEL					15,272.28	15,272.28
07/01/00	07/31/00	TRAVEL			3,243.01	3,243.01
08/01/00	08/31/00	TRAVEL			36,857.01	36,857.01
RENT, COMMUNICATION, UTILITIES					12,759.39	12,759.39
07/01/00	07/31/00	RENT, COMMUNICATION, UTILITIES			2,810.75	2,810.75
08/01/00	08/31/00	RENT, COMMUNICATION, UTILITIES			986.11	986.11
PRINTING AND REPRODUCTION					728.20	728.20
07/01/00	07/31/00	PRINTING AND REPRODUCTION			5,533.20	5,533.20
08/01/00	08/31/00	PRINTING AND REPRODUCTION			1,278.01	1,278.01
OTHER SERVICES					8,225.16	8,225.16
07/01/00	07/31/00	OTHER SERVICES			24,411.90	24,411.90
08/01/00	08/31/00	OTHER SERVICES			199,121.12	199,121.12
SUPPLIES AND MATERIALS					603,394.54	603,394.54
07/01/00	07/31/00	SUPPLIES AND MATERIALS			199,121.12	199,121.12
08/01/00	08/31/00	SUPPLIES AND MATERIALS			199,121.12	199,121.12
EQUIPMENT					603,394.54	603,394.54
07/01/00	07/31/00	EQUIPMENT			199,121.12	199,121.12
08/01/00	08/31/00	EQUIPMENT			199,121.12	199,121.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					603,394.54	603,394.54
OFFICE TOTALS:					603,394.54	603,394.54
PERSONNEL COMPENSATION						
07-31	OP	0USPS060003	UNITED STATES POSTAL SERVICE		1,395.93	1,395.93
08-30	OP	0USPS070003	DO		1,218.02	1,218.02
09-29	OP	0USPS080003	DO		1,021.38	1,021.38
FRANKED MAIL					3,635.33	3,635.33
07/01/00	07/31/00	FRANKED MAIL			1,395.93	1,395.93
08/01/00	08/31/00	FRANKED MAIL			1,218.02	1,218.02
09/01/00	09/30/00	FRANKED MAIL			1,021.38	1,021.38
PERSONNEL COMPENSATION					9,718.34	9,718.34
07/01/00	07/31/00	PERSONNEL COMPENSATION			13,300.01	13,300.01
08/01/00	08/31/00	PERSONNEL COMPENSATION			17,075.01	17,075.01
09/01/00	09/30/00	PERSONNEL COMPENSATION			12,500.00	12,500.00
LEGISLATIVE ASSISTANT					12,449.99	12,449.99
07/01/00	07/31/00	LEGISLATIVE ASSISTANT			25,711.66	25,711.66
08/01/00	08/31/00	LEGISLATIVE ASSISTANT			8,703.76	8,703.76
09/01/00	09/30/00	LEGISLATIVE ASSISTANT			10,424.99	10,424.99
CHIEF OF STAFF					7,450.01	7,450.01
07/01/00	07/31/00	CHIEF OF STAFF			330.56	330.56
08/01/00	08/31/00	CHIEF OF STAFF			3,875.01	3,875.01
09/01/00	09/30/00	CHIEF OF STAFF			5,499.99	5,499.99
SCHEDULER/OFFICE MANAGER					7,150.01	7,150.01
07/01/00	07/31/00	SCHEDULER/OFFICE MANAGER			8,099.99	8,099.99
08/01/00	08/31/00	SCHEDULER/OFFICE MANAGER			6,950.00	6,950.00
09/01/00	09/30/00	SCHEDULER/OFFICE MANAGER			6,950.00	6,950.00
DISTRICT STAFF ASSISTANT					330.56	330.56
07/01/00	07/31/00	DISTRICT STAFF ASSISTANT			3,875.01	3,875.01
08/01/00	08/31/00	DISTRICT STAFF ASSISTANT			5,499.99	5,499.99
09/01/00	09/30/00	DISTRICT STAFF ASSISTANT			7,150.01	7,150.01
PAID INTERN					8,099.99	8,099.99
07/01/00	07/31/00	PAID INTERN			6,950.00	6,950.00
08/01/00	08/31/00	PAID INTERN			6,950.00	6,950.00
09/01/00	09/30/00	PAID INTERN			6,950.00	6,950.00
SHARED EMPLOYEE					330.56	330.56
07/01/00	07/31/00	SHARED EMPLOYEE			3,875.01	3,875.01
08/01/00	08/31/00	SHARED EMPLOYEE			5,499.99	5,499.99
09/01/00	09/30/00	SHARED EMPLOYEE			7,150.01	7,150.01
STAFF ASSISTANT					8,099.99	8,099.99
07/01/00	07/31/00	STAFF ASSISTANT			6,950.00	6,950.00
08/01/00	08/31/00	STAFF ASSISTANT			6,950.00	6,950.00
09/01/00	09/30/00	STAFF ASSISTANT			6,950.00	6,950.00
LEGISLATIVE CORRESPONDENT					330.56	330.56
07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT			3,875.01	3,875.01
08/01/00	08/31/00	LEGISLATIVE CORRESPONDENT			5,499.99	5,499.99
09/01/00	09/30/00	LEGISLATIVE CORRESPONDENT			7,150.01	7,150.01
SYSTEMS MANAGER					8,099.99	8,099.99
07/01/00	07/31/00	SYSTEMS MANAGER			6,950.00	6,950.00
08/01/00	08/31/00	SYSTEMS MANAGER			6,950.00	6,950.00
09/01/00	09/30/00	SYSTEMS MANAGER			6,950.00	6,950.00



WHITACRE, MARK ALLEN			07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	18,932.51
PERSONNEL BENEFITS			07/01/00	08/01/00	TRANSIT BENEFIT	168,171.84
07-31	S7	00213000146	07/01/00	08/01/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000137	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
TRAVEL			04/15/00	04/17/00	LOGGING	94.07
07-06	P1	ONE03000284	04/15/00	04/17/00	MEALS	125.44
07-06	P1	ONE03000284	04/15/00	04/17/00	AIRFARE 1506	27.99
07-06	P1	ONE03000287	06/23/00	06/26/00	TAXI FARE	884.00
07-06	P1	ONE03000288	06/23/00	06/26/00	LOGGING	55.00
07-06	P1	ONE03000288	06/23/00	06/26/00	LOGGING	122.66
07-27	P1	ONE03000301	06/16/00	06/16/00	MEALS	19.85
07-27	P1	ONE03000310	06/16/00	06/25/00	MILEAGE	259.56
07-27	P1	ONE03000310	06/16/00	06/17/00	LOGGING	50.13
07-27	P1	ONE03000302	06/02/00	06/29/00	MILEAGE	590.52
07-27	P1	ONE03000303	06/08/00	06/21/00	LOGGING	253.87
07-27	P1	ONE03000304	06/20/00	06/20/00	PARKING	3.15
09-01	P1	ONE03000338	07/10/00	08/01/00	MILEAGE	123.20
09-01	P1	ONE03000339	07/29/00	07/29/00	TAXI FARE	55.00
09-01	P1	ONE03000340	07/06/00	07/25/00	MILEAGE	278.88
09-01	P1	ONE03000341	07/08/00	07/08/00	MEALS	7.26
09-12	P1	ONE03000345	09/03/00	09/03/00	MEMBER AIRFARE	276.50
09-12	P1	ONE03000345	09/02/00	09/06/00	TAXI FARE	110.00
RENT, COMMUNICATION, UTILITIES			05/18/00	06/21/00	UTILITY SERVICE	3,243.01
07-03	P1	ONE03000283	05/18/00	06/21/00	UTILITY SERVICE	4.26
07-06	P1	ONE03000286	06/07/00	06/08/00	OVERNIGHT MAIL FOB	3.62
07-06	P1	ONE03000289	06/15/00	06/16/00	OVERNIGHT MAIL FOB	3.62
07-20	P9	NE0301000290	07/13/00	08/12/00	CABLE SERVICE	41.46
07-20	P9	NE0301000290	07/01/00	07/30/00	SCOTTSBLUFF - RENT	475.00
07-20	P9	NE030200007	07/01/00	07/30/00	RENT-GRAND ISLAND	800.00
07-25	P1	ONE03000293	05/27/00	06/26/00	CELLULAR PHONE	200.94
07-26	P1	ONE03000306	08/01/00	08/31/00	CABLE SERVICE	35.50
07-27	P1	ONE03000308	06/23/00	06/24/00	OVERNIGHT MAIL FOB	7.12
07-31	S4	00213001003	06/01/00	06/30/00	RECORDING (TRANSFER)	1,027.25
07-31	S5	00213003213	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70
07-31	S5	00213003641	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	542.58
07-31	S5	00213004081	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004518	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213004959	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	189.00
07-31	S5	00213005400	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	443.95
07-31	P1	ONE03000311	06/21/00	07/20/00	UTILITY SERVICE	4.25
08-01	P1	ONE03000316	07/12/00	07/13/00	OVERNIGHT MAIL FOB	3.62
08-03	P1	ONE03000317	05/18/00	05/18/00	POSTAGE	10.65
08-03	P1	ONE03000318	05/22/00	05/22/00	POSTAGE	188.00
08-14	P1	ONE03000319	08/13/00	09/12/00	CABLE SERVICE	41.46
08-16	P1	ONE03000322	06/27/00	07/26/00	CELLULAR PHONE CHARGES	188.97
08-16	P1	ONE03000325	07/13/00	07/21/00	OVERNIGHT MAIL FOB	10.86
PERSONNEL BENEFITS TOTALS:			PERSONNEL BENEFITS TOTALS:			
TRAVEL TOTALS:			TRAVEL TOTALS:			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL BARRETT—Con						
08-16	P1	ONE03000326	07/25/00	OVERNIGHT MAIL FOB	3.62	
08-16	P1	ONE03000321	04/17/00	BUSINESS CALLS	20.94	
08-16	P1	ONE03000320	07/10/00	UTILITY	154.49	
08-22	P9	NE0301R0088	08/01/00	SCOTTSBLUFF - RENT	475.00	
08-22	P9	NE0302R0008	08/01/00	RENT-GRAND ISLAND	800.00	
08-25	P1	ONE03000329	09/01/00	CABLE SERVICE	35.50	
08-30	P1	ONE03000330	07/20/00	UTILITY SERVICE	4.26	
08-31	S4	00244001004	07/01/00	RECORDING (TRANSFER)	972.50	
08-31	S5	00244003213	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
08-31	S5	00244003641	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	525.46	
08-31	S5	00244004081	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004518	07/01/00	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	00244004959	07/01/00	DC TEL SERVICE (TRANSFER)	189.00	
08-31	S5	00244005400	07/01/00	DC TEL TOLLS (TRANSFER)	329.63	
09-01	P1	ONE03000333	08/04/00	OVERNIGHT MAIL FOB	19.25	
09-01	P1	ONE03000334	08/14/00	OVERNIGHT MAIL FOB	7.36	
09-12	P1	ONE03000343	08/07/00	OVERNIGHT MAIL FOB	10.98	
09-14	P1	ONE03000351	09/13/00	CABLE SERVICE	41.46	
09-14	P1	ONE03000350	08/25/00	OVERNIGHT MAIL FOB	7.36	
09-15	P1	ONE03000347	07/27/00	CELLULAR PHONE CHARGES	183.30	
09-19	P1	ONE03000347	08/07/00	UTILITY	196.32	
09-19	P1	ONE03000352	09/01/00	SCOTTSBLUFF - RENT	475.00	
09-20	P9	NE0301R0009	09/01/00	RENT-GRAND ISLAND	800.00	
09-20	P9	NE0302R0009	09/01/00	ACH PAYMENT RETURN	-800.00	
09-26	HR	ACH224665	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
09-27	S5	002711003214	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	528.62	
09-27	S5	002711003642	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	002711004519	08/01/00	DC TEL EQUIP (TRANSFER)	72.00	
09-27	S5	002711004960	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	
09-27	S5	002711005401	08/01/00	DC TEL TOLLS (TRANSFER)	183.04	
09-27	P1	ONE03000353	10/01/00	CABLE SERVICE	35.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,759.39	
PRINTING AND REPRODUCTION						
07-27	P1	ONE03000299	06/23/00	COLOR PRINTS	187.57	
07-31	S3	00213000091	07/01/00	PHOTOGRAPHIC (TRANSFER)	82.40	
08-02	P5	0M2278507A	07/14/00	SINGLE DROP MASS MAIL PRINTING	226.58	
08-10	P5	0M2278506A	06/22/00	SINGLE DROP MASS MAIL PRINTING	226.58	
08-31	S3	00244000071	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-14	P5	0M2278508A	08/09/00	SINGLE DROP MASS MAIL PRINTING	226.58	
09-30	S3	00274000067	09/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					986.11	
OTHER SERVICES						
07-25	P1	ONE03000296	06/14/00	FINANCIAL DISCLOSURE	425.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. THOMAS W BARRETT—Con.						
PERSONNEL COMPENSATION					464,345.25	158,308.27
PERSONNEL BENEFITS					945.38	267.07
TRAVEL					12,472.70	4,984.19
RENT, COMMUNICATION, UTILITIES					32,374.89	11,729.93
PRINTING AND REPRODUCTION					10,085.27	9,218.23
OTHER SERVICES					30.00	0.00
SUPPLIES AND MATERIALS					17,115.29	4,642.29
EQUIPMENT					49,500.09	16,479.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					622,215.58	207,974.89
OFFICE TOTALS:					622,215.58	207,974.89
FRANKED MAIL						
07-31	OP	0USPS060003	06/01/00	FRANKED MAIL		1,413.98
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL		809.47
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL		121.68
						2,345.13
PERSONNEL COMPENSATION						8,500.00
BAGLEY, ANDREA K						9,500.01
BOYD, GRIFFIN A						7,925.01
CHAMBERS, PRISCILLA						8,000.01
CHEVALIER, AMY						230.78
DO						9,500.01
DAHL, KIRA C						137.02
DO						11,750.01
GEORGE, BRYAN D						135.57
DO						10,749.99
GOKICDEM, MURAT						6,750.00
KANNE, NICOLE						4.87
DO						6,750.00
KRABY, JEFFREY						14,375.01
PERRY, THERESE M						8,625.00
RANDALL, JUDITH ANN						7,875.00
RAY, TERENCE						18,500.01
ROBINSON, SHARON D						9,749.99
SAMPSON, PETER						8,499.99
SWANSON, ROBIN L						10,749.99
WALZ, EDWARD N						158,308.27
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						21.00
07-24	P1	0MW05000208	06/01/00	TRANSIT BENEFITS		21.00
07-31	S7	00213000227	07/01/00	TRANSIT BENEFIT		112.93
08-01	P1	0MW05000220	07/01/00	TRANSIT BENEFITS - JULY		21.00
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION TOTALS						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS W BARRETT—Con.						
09-25	P1	OWI05000266	DO	RENT, COMMUNICATION UTILITIES		20.00
				FEDERAL EXPRESS CORP		4,984.19
07-10	P1	OWI05000200	05/04/00	DELIVERY SERVICE		15.33
07-10	P1	OWI05000201	05/18/00	DELIVERY SERVICE		20.77
07-10	P1	OWI05000202	05/31/00	DELIVERY SERVICE		15.87
07-11	P1	OWI05000198	05/01/00	ELECTRICITY - MAY		146.56
07-20	P9	WU0501R0007	06/01/00	ANSWERING SERVICE		183.47
07-24	P1	OWI05000209	07/01/00	MILWAUKEE - RENT		1,770.00
07-27	P1	OWI05000214	06/27/00	PHONE ACCESSORIES		39.99
07-27	P1	OWI05000215	03/17/00	DELIVERY SERVICE		19.07
07-27	P1	OWI05000216	06/16/00	DELIVERY SERVICE		12.75
07-27	P1	OWI05000217	05/18/00	DELIVERY SERVICE		22.27
07-31	P1	SS 00213003214	06/09/00	DELIVERY SERVICE		21.49
07-31	SS	00213003642	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)		64.90
07-31	SS	00213004082	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)		250.62
07-31	SS	00213004519	06/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07-31	SS	00213004960	06/01/00	DC TEL EQUIP (TRANSFER)		56.00
07-31	SS	00213005401	06/01/00	DC TEL SERVICE (TRANSFER)		196.00
08-01	P1	OWI05000230	06/01/00	DC TEL TOLLS (TRANSFER)		295.68
08-01	P1	OWI05000233	07/01/00	PHONE ANSWERING SERVICE		151.50
08-01	P1	OWI05000234	06/27/00	DELIVERY SERVICE		18.13
08-01	P1	OWI05000232	06/28/00	DELIVERY SERVICE		16.39
08-01	P1	OWI05000223	07/01/00	ELECTRICITY - JULY		164.66
08-03	P1	OWI05000227	06/01/00	USE OF CELLULAR PHONE		28.76
08-22	P9	WU0501R0008	06/13/00	CELL PHONE ACQUISITION		157.58
08-30	P1	OWI05000246	08/01/00	MILWAUKEE - RENT		1,770.00
08-30	P1	OWI05000242	08/01/00	ANSWERING SERVICE		117.91
08-30	P1	OWI05000243	07/17/00	DELIVERY SERVICE		11.26
08-30	P1	OWI05000244	07/10/00	DELIVERY SERVICE		14.85
08-30	P1	OWI05000241	07/25/00	DELIVERY SERVICE		24.01
08-30	P1	OWI05000239	08/01/00	ELECTRICITY		165.32
08-31	SS	00244003214	07/04/00	CELLULAR TELEPHONE		119.28
08-31	SS	00244003642	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		64.90
08-31	SS	00244004082	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		230.26
08-31	SS	00244004519	07/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
08-31	SS	00244004960	07/01/00	DC TEL EQUIP (TRANSFER)		44.00
08-31	SS	00244005401	07/01/00	DC TEL SERVICE (TRANSFER)		196.00
09-19	P1	OWI05000251	07/01/00	DC TEL TOLLS (TRANSFER)		267.91
09-19	P1	OWI05000252	08/01/00	PACKAGE DELIVERY		12.45
09-19	P1	OWI05000253	08/04/00	PACKAGE DELIVERY		4.37
09-19	P1	OWI05000254	08/10/00	PACKAGE DELIVERY		25.02
09-19	P1	OWI05000254	08/22/00	PACKAGE DELIVERY		15.70
				TRAVEL TOTALS:		



09-19	P1	OWD5000258	GERMANIA L.L.C.	09/01/00	09/30/00	ELECTRICITY	183.34
09-20	P9	WU0501R0099	DO	09/01/00	09/30/00	MILWAUKEE - RENT	1,770.00
09-25	P1	OWD5000270	ALL CITY ANSWERING SVC. CO.	09/01/00	09/30/00	PHONE ANSWERING SERVICE	153.20
09-25	P1	OWD5000269	FEDERAL EXPRESS CORP	08/25/00	08/31/00	PACKAGE DELIVERY	12.36
09-27	S5	00271003215		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
09-27	S5	00271003643		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	291.93
09-27	S5	00271004083		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004520		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271004961		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	196.00
09-27	S5	00271005402		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	229.95
09-29	P1	OWD5000272	VERIZON WIRELESS	08/04/00	09/03/00	CELLULAR PHONE	114.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,729.93
07-05	P1	OWD5000195	PRINTING AND REPRODUCTION	05/11/00	05/11/00	PHOTO PROCESSING	6.60
07-05	P1	OWD5000195	JUDITH ANN RANDALL	06/05/00	06/05/00	PHOTO PROCESSING	4.45
07-05	P1	OWD5000195	DO	06/05/00	06/24/00	PHOTO PROCESSING	15.55
07-24	P1	OWD5000210	EDWARD N WALZ	04/10/00	04/10/00	SINGLE DROP MASS MAIL PRINTING	8,797.00
07-27	P5	0M279002A	CANTRELL/CUTTER PRINTING	05/23/00	05/23/00	PHOTO PROCESSING	10.99
07-27	P1	OWD5000218	HELIX PHOTOART	06/07/00	06/07/00	PHOTO PROCESSING	8.99
07-27	P1	OWD5000218	DO	07/19/00	07/19/00	PHOTOCOPIING	16.35
08-01	P1	OWD5000222	EDWARD N WALZ	06/21/00	07/24/00	250 THERMO CARDS	35.00
08-02	P2	OSPTP24406	ACCURATE WORD INC	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	OSPTP24584	DAVID L. ANDRUKITIS, INC.	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	OSPTP24584	DO	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	OSPTP24584	DO	07/20/00	07/26/00	250 FLAT PRINT CARDS, BLUE	35.00
08-07	P2	OSPTP24584	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08-31	S3	00244000117	KINGO'S INC.	08/21/00	08/21/00	PRINTING	176.00
09-22	P1	OWD5000260				PRINTING AND REPRODUCTION TOTALS:	9,218.23
07-10	P1	OWD5000196	SUPPLIES AND MATERIALS	05/25/00	05/25/00	OFFICE SUPPLIES	61.00
07-10	P1	OWD5000203	CORPORATE EXPRESS INC	05/09/00	05/26/00	WATER SERVICE	153.50
07-10	P1	OWD5000197	DEER PARK SPRING WATER	05/05/00	05/31/00	WATER SERVICE	45.00
07-27	P1	OWD5000219	SPARKLING SPRING WATER	05/05/00	05/05/00	OFFICE SUPPLIES	4.20
07-27	P1	OWD5000219	CORPORATE EXPRESS INC	06/08/00	06/08/00	OFFICE SUPPLIES	132.08
07-27	P1	OWD5000219	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	113.92
07-31	S1	00213000265	BRESSER'S CROSS-INDEX	07/02/00	07/02/01	REFERENCE BOOK	328.00
08-01	P1	OWD5000228	CATHOLIC HERALD	08/08/00	08/07/01	SUBSCRIPTION	43.00
08-01	P1	OWD5000236	CORPORATE EXPRESS INC	07/19/00	07/19/00	OFFICE SUPPLIES	81.17
08-01	P1	OWD5000229	DEER PARK SPRING WATER	06/26/00	06/26/00	WATER SERVICE - JUNE	11.50
08-01	P1	OWD5000235	EDWARD N WALZ	07/18/00	07/18/00	CO-ROOM LENS CLEANER	14.99
08-01	P1	OWD5000221	HON. TOM BARRETT	05/01/00	05/31/00	PALM PILOT SERVICE - MAY	27.35
08-01	P1	OWD5000221	DO	06/01/00	06/30/00	PALM PILOT SERVICE - JUNE	27.35
08-01	P1	OWD5000231	SPARKLING SPRING WATER	06/05/00	06/05/00	WATER SERVICE	58.40
08-30	P1	OWD5000245	CORPORATE EXPRESS INC	07/19/00	07/19/00	OFFICE SUPPLIES	61.00
08-30	P1	OWD5000245	DO	07/21/00	07/21/00	OFFICE SUPPLIES	48.60
08-30	P1	OWD5000240	DEER PARK SPRING WATER	07/03/00	07/26/00	WATER SERVICE	160.50
08-31	S1	00244000256	CONGRESSIONAL QUARTERLY, INC	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	143.56
09-19	P1	OWD5000261	CORPORATE EXPRESS INC	08/15/00	08/14/01	SUBSCRIPTION	1,695.00
09-19	P1	OWD5000262		08/17/00	08/17/00	OFFICE SUPPLIES	135.70

# STATEMENT OF DISBURSEMENTS

296

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS W. BARRETT—Con.						
09-19	P1	0WD5000262	08/04/00	OFFICE SUPPLIES	274.42	
09-19	P1	0WD5000255	08/15/00	WATER SERVICE	85.50	
09-19	P1	0WD5000256	02/18/01	SUBSCRIPTION	104.00	
09-25	P1	0WD5000268	08/31/00	OFFICE SUPPLIES	64.59	
09-25	P1	0WD5000264	07/31/00	PALMNET SERVICE	27.35	
09-25	P1	0WD5000267	08/31/00	WATER SERVICE	63.90	
09-29	P1	0WD5000271	12/31/02	SUBSCRIPTION	495.00	
09-30	S1	00274000261	09/30/00	OFFICE SUPPLY (TRANSFER)	181.71	
				SUPPLIES AND MATERIALS TOTALS:	4,642.29	
07-31	S2	00213003459	07/31/00	EQUIPMENT (TRANSFER)	5,493.26	
08-31	S2	00244003325	08/31/00	EQUIPMENT (TRANSFER)	5,493.26	
09-30	S2	00274003493	09/30/00	EQUIPMENT (TRANSFER)	16,479.78	
				EQUIPMENT TOTALS:	207,974.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,974.89	
2000 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,035.06	
				PERSONNEL COMPENSATION	46,739.73	
				TRAVEL	160,275.02	
				RENT, COMMUNICATION, UTILITIES	4,063.49	
				PRINTING AND REPRODUCTION	57,366.31	
				OTHER SERVICES	322.95	
				SUPPLIES AND MATERIALS	1,113.39	
				EQUIPMENT	331.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,594.25	
				OFFICE TOTALS:	16,948.87	
					51,352.36	
					246,016.30	
				OFFICE TOTALS:	644,575.81	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	568.36	
07-31	OP	0UISPS060003	06/30/00	FRANKED MAIL	549.71	
08-30	OP	0UISPS070003	07/31/00	FRANKED MAIL	41,233.92	
09-28	OP	0M22735001B	08/09/00	FRANKED MAIL	683.07	
09-29	OP	0UISPS080003	08/31/00	FRANKED MAIL	43,035.06	
				FRANKED MAIL TOTALS:	24,987.51	
				PERSONNEL COMPENSATION	7,500.00	
				BACKLIN JAMES P	4,374.99	
				BODISON JOHN E	5,200.00	
				CALLIGAN BARBARA	14,375.01	
				COSENS,MARCIA L		
				COX,GREGG		

DARNELL JOHN H	07/01/00	09/30/00	ENVIRONMENTAL PROJECTS COORDINATOR	8,499.99
FRITZ JESSICA	07/01/00	07/31/00	STAFF ASSISTANT	1,500.00
HAMILTON MICHEL L	07/01/00	09/30/00	CASEWORKER	8,750.01
HAMRICK DEBORAH L	07/01/00	09/30/00	CASEWORKER	8,625.00
KIDD MYRA I	07/01/00	09/30/00	CASEWORKER	9,087.51
MILLER NICOLE RENEE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
MOTT SARAH L	07/01/00	07/01/00	STAFF ASSISTANT	6,750.00
PLECS SCOTT M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,075.01
STEPHENS RANDALL	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	8,375.01
STRAW PHILIP KEITH	07/01/00	09/30/00	DISTRICT ASSISTANT	17,124.99
TAYLOR SALLIE B	07/01/00	09/30/00	PART-TIME EMPLOYEE	7,749.99
WRIGHT LISA LYONS	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,750.00
PERSONNEL COMPENSATION TOTALS:				160,275.02
TRAVEL				
BARBARA CALLIGAN	08/14/00	08/14/00	OFFICIAL TRAVEL	37.50
GREGG COX	06/25/00	09/06/00	OFFICIAL TRAVEL	304.20
JOHN DARNELL	06/26/00	06/26/00	152 OFFICIAL MILES	45.60
DO	07/24/00	07/24/00	OFFICIAL TRAVEL	15.90
SALLIE B TAYLOR	06/21/00	08/15/00	OFFICIAL TRAVEL	312.60
SARAH L MOTT	07/31/00	08/01/00	ROOM CHARGES	86.19
SCOTT M PLECS	08/04/00	08/22/00	OFFICIAL TRAVEL	69.00
TRAVEL TOTALS:				870.99
RENT, COMMUNICATION, UTILITIES				
ALLEGHENY POWER	07/07/00	07/29/00	UTILITY SERVICE	84.14
B&E	06/08/00	07/06/00	UTILITY SERVICE	64.77
GS COMMUNICATIONS	07/19/00	08/18/00	CABLE SERVICE	30.99
KLINE SCOTT VISCO COMMERCIAL R	07/01/00	07/30/00	FREDERICK RENT	980.00
ONE FREDERICK INC	07/01/00	07/30/00	CUMBERLAND - RENT	420.00
PILOT HOUSE LIMITED PARTNERSHI	07/01/00	07/30/00	HAGERSTOWN - RENT	510.00
THE MAX GROUP, INC.	07/01/00	07/30/00	WESTMINSTER - RENT	575.00
	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (THFR)	300.79
	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (THFR)	832.71
	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	189.00
	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	764.07
FREDERICK GAS	06/21/00	07/24/00	UTILITY SERVICE	12.75
ALLEGHENY POWER	08/08/00	08/30/00	UTILITY SERVICE	81.98
GS COMMUNICATIONS	08/19/00	09/18/00	CABLE SERVICE	30.99
KLINE SCOTT VISCO COMMERCIAL R	08/01/00	08/31/00	FREDERICK RENT	980.00
ONE FREDERICK INC	08/01/00	08/31/00	CUMBERLAND - RENT	420.00
PILOT HOUSE LIMITED PARTNERSHI	08/01/00	08/31/00	HAGERSTOWN - RENT	510.00
THE MAX GROUP, INC.	08/01/00	08/31/00	WESTMINSTER - RENT	575.00
	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (THFR)	300.79
	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (THFR)	777.14
	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	521.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROSCOE G BARTLETT—Con						
09-08	P1	0MD06000206	04/12/00	OVERNIGHT PACKAGE	3.67	
09-08	P1	0MD06000208	05/10/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000209	05/10/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000211	07/12/00	OVERNIGHT PACKAGE	7.29	
09-08	P1	0MD06000212	06/28/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000215	08/09/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000219	08/30/00	OVERNIGHT PACKAGE	3.74	
09-08	P1	0MD06000220	05/31/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000221	06/14/00	OVERNIGHT PACKAGE	11.03	
09-08	P1	0MD06000223	06/21/00	OVERNIGHT PACKAGES	14.60	
09-08	P1	0MD06000224	06/07/00	OVERNIGHT PACKAGE	10.98	
09-08	P1	0MD06000225	06/07/00	OVERNIGHT PACKAGES	7.48	
09-08	P1	0MD06000226	07/19/00	OVERNIGHT PACKAGES	3.62	
09-08	P1	0MD06000227	08/02/00	OVERNIGHT PACKAGE	5.62	
09-08	P1	0MD06000228	07/26/00	OVERNIGHT PACKAGE	3.62	
09-08	P1	0MD06000202	07/15/00	TOLL FREE LINE	231.52	
09-08	P1	0MD06000214	06/15/00	TOLL FREE LINE	287.23	
09-08	P1	0MD06000216	05/02/00	TOLL FREE LINE	239.36	
09-08	P1	0MD06000205	03/22/00	MOBILE PHONE	160.88	
09-08	P1	0MD06000207	04/20/00	MOBILE PHONE	414.93	
09-08	P1	0MD06000217	08/21/00	MOBILE PHONE	329.38	
09-14	P1	0MD06000231	09/07/00	UTILITY SERVICE	84.49	
09-14	P1	0MD06000230	07/06/00	UTILITY SERVICE	60.97	
09-15	P1	0MD06000232	08/04/00	UTILITY SERVICE	65.81	
09-15	P1	0MD06000233	09/19/00	CABLE TV	30.99	
09-20	P9	MD0601R0009	09/01/00	FREDERICK RENT	980.00	
09-20	P9	MD0604R0009	09/01/00	CUMBERLAND - RENT	420.00	
09-20	P9	MD0603R0009	09/01/00	HAGERSTOWN - RENT	510.00	
09-27	S5	00271003216	09/01/00	WESTMINSTER - RENT	575.00	
09-27	S5	00271003644	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	300.79	
09-27	S5	00271004084	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	822.90	
09-27	S5	00271004521	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004962	08/01/00	DC TEL EQUIP (TRANSFER)	78.00	
09-27	S5	00271005403	08/01/00	DC TEL SERVICE (TRANSFER)	197.00	
			08/01/00	DC TEL TOLLS (TRANSFER)	887.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,566.95	
07-31	S3	00213000158	07/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
09-30	S3	00274000118	09/01/00	PHOTOGRAPHIC (TRANSFER)	55.55	
				PRINTING AND REPRODUCTION TOTALS:	75.35	
09-08	P1	0MD06000213	06/15/00	D.O. CLEANING	132.76	
09-08	P1	0MD06000229	06/22/00	CLEANING SERVICE	195.14	
				OTHER SERVICES TOTALS:	331.90	



## STATEMENT OF DISBURSEMENTS

300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE BARTON—Con						
09-29	OP	00SF080003	DO			495.88
PERSONNEL COMPENSATION						
		BLACK, ANDREW J	08/01/00	FRANKED MAIL		31,961.85
		BOULDRIN, RICHARD L	07/01/00	LEGISLATIVE DIRECTOR		16,854.00
		BRADLEY, NEIL L	08/23/00	DISTRICT ASSISTANT		2,322.22
		DAVIS, THAD T	07/01/00	SHARED EMPLOYEE		2,500.00
		GILLESPIE, LINDA JEAN	07/01/00	LEGISLATIVE CORRESPONDENT		6,225.18
		HUGHES, LARRY R	07/01/00	DISTRICT MANAGER		12,000.00
		JORDAN, SAMANTHA KRISTINE	07/01/00	TEMPORARY EMPLOYEE		1,025.00
		LONG, RYAN	07/01/00	COMMUNICATIONS DIRECTOR		11,448.00
		PERRIN, MISTY	07/01/00	LEGISLATIVE ASSISTANT		7,022.49
		REGESTER, SUSAN C	07/01/00	LEGISLATIVE CORRESPONDENT		5,781.60
		RIECKE, JANUARY	07/01/00	SPECIAL PROJECTS DIRECTOR		9,734.40
		ROLLINS, DEBORAH L	07/01/00	STAFF ASSISTANT		5,250.00
		STANSELL, HEATHER L	07/01/00	DISTRICT ASSISTANT		6,553.05
		TOWNSEND, CHRISTI M	07/01/00	CHIEF OF STAFF		22,524.99
		WAGUESPACK, STEVE	07/01/00	CASEWORK DIRECTOR		10,021.60
		WILLIAMS, DOREEN	07/01/00	LEGISLATIVE ASSISTANT		8,570.01
		WRIGHT, RON	07/01/00	SCHEDULER/OFFICE MANAGER		9,275.01
			07/01/00	DISTRICT DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		152,113.55
TRAVEL						
07-18	P1	07X06000293	06/24/00	MEAL		7.69
07-18	P1	07X06000292	07/03/00	GAS		8.29
07-18	P1	07X06000292	07/03/00	WASH		3.00
07-18	P1	07X06000294	06/22/00	LEGISLATIVE CORRESPONDENT		35.00
07-19	P1	07X06000300	05/25/00	PLANE FARE DC TO DISTRICT 3565		230.50
07-19	P1	07X06000300	05/26/00	PLANE FARE DC TO DISTRICT 7878		230.50
07-19	P1	07X06000300	05/31/00	R/T PLANE FARE DC TO DIST 1640		461.00
07-19	P1	07X06000300	06/06/00	PLANE FARE DISTRICT TO DC 3787		230.50
07-19	P1	07X06000300	06/05/00	LEGISLATIVE CORRESPONDENT		109.00
07-19	P1	07X06000301	05/28/00	R/T PLANE FARE DIST TO DC 5482		461.00
07-19	P1	07X06000301	06/18/00	PLANE FARE DISTRICT TO DC 7842		230.50
07-19	P1	07X06000301	06/17/00	LEGISLATIVE CORRESPONDENT		99.68
07-19	P1	07X06000301	06/23/00	PLANE FARE DC TO DISTRICT 5004		251.50
07-19	P1	07X06000286	07/04/00	LEGISLATIVE CORRESPONDENT		27.00
07-20	P1	07X06000298	07/01/00	GAS		13.34
07-20	P9	07X06011007	07/01/00	LEASED AUTO		428.00
07-20	P1	07X06000297	06/23/00	R/T AIRFARE FOR ANDY BLACK #1101		461.00
07-20	P1	07X06000297	06/25/00	PLANE FARE DISTRICT TO DC 5034		230.50
07-20	P1	07X06000297	06/26/00	PLANE FARE #1917		41.50
07-24	P1	07X06000304	06/24/00	FUEL FOR CAR IN DISTRICT		9.00
07-27	P1	07X06000311	07/06/00	TAXI		12.00



07-27	P1	07X06000312	CHRISTI M TOWNSEND	06/24/00	07/19/00	MILES TRAVELED	43.25
07-27	P1	07X06000312	DO	07/17/00	PARKING		7.00
07-27	P1	07X06000310	LINDA JEAN GILLESPIE	07/19/00	FUEL		17.00
08-08	P1	07X06000320	HON. JOE BARTON	06/30/00	AIR FARE DC TO DISTRICT 7492		230.50
08-08	P1	07X06000320	DO	07/10/00	R/T PLANE DISTRICT TO DC3865		461.00
08-08	P1	07X06000320	DO	07/17/00	PLANE FARE DISTRICT TO DC 2557		248.50
08-08	P1	07X06000320	DO	07/20/00	PLANE FARE DC TO DISTRICT 1374		230.50
08-08	P1	07X06000320	DO	07/25/00	R/T AIRFARE FOR ANDY BLACK DC/DIST 5624		461.00
08-08	P1	07X06000321	DO	07/25/00	R/T AIRFARE FOR STANSEL DC/DIST 9906		461.00
08-15	P1	07X06000328	CHRISTI M TOWNSEND	08/02/00	MILES		46.00
08-15	P1	07X06000328	DO	08/03/00	MEAL AT OFFICIAL MEETING		5.94
08-21	P1	07X06000333	DOREEN WILLIAMS	08/10/00	MEAL TRAVEL IN DISTRICT		3.10
08-21	P1	07X06000333	DO	08/11/00	MEAL TRAVEL IN DISTRICT		2.89
08-21	P1	07X06000333	DO	08/10/00	MEAL TRAVEL IN DISTRICT		5.39
08-21	P1	07X06000335	DO	08/12/00	MEAL TRAVEL IN DISTRICT		2.13
08-21	P1	07X06000335	HON. JOE BARTON	08/09/00	LODGING DOREEN WILLIAMS		165.00
08-21	P1	07X06000334	LINDA JEAN GILLESPIE	08/11/00	FUEL FOR CONG CAR		15.06
08-21	P1	07X06000334	DO	08/13/00	FUEL FOR CONG CAR		16.03
08-21	P1	07X06000334	DO	08/16/00	FUEL FOR CONG CAR		9.50
08-22	P9	TX060110008	FORD MOTOR COMPANY	08/01/00	LEASED AUTO		428.00
08-30	P1	07X06000339	CHRISTI M TOWNSEND	08/12/00	MILES TRAVELED		41.50
08-30	P1	07X06000338	LINDA JEAN GILLESPIE	08/10/00	FUEL		12.14
08-30	P1	07X06000338	DO	08/22/00	FUEL		18.28
08-30	P1	07X06000338	DO	08/24/00	FUEL		13.60
08-30	P1	07X06000340	SUSAN C REGESE	08/08/00	MILES TRAVELED		57.25
09-12	P1	07X06000352	HON. JOE BARTON	08/09/00	AIRFARE/DC STAFF WILLIAMS 4133		315.00
09-12	P1	07X06000352	DO	08/23/00	AIRFARE/DC STAFF WAGUES 7355		406.00
09-19	P1	07X06000354	LINDA JEAN GILLESPIE	09/06/00	FUEL CONG CAR IN DISTRICT		15.11
09-19	P1	07X06000354	DO	09/07/00	FUEL CONG CAR IN DISTRICT		13.57
09-19	P1	07X06000355	STEVE WAGUESPACK	08/23/00	LODGING OFFICIAL TRAVEL		180.59
09-19	P1	07X06000355	DO	08/23/00	MEAL OFFICIAL TRAVEL		9.30
09-20	P9	TX060110009	FORD MOTOR COMPANY	09/01/00	LEASED AUTO		428.00
09-20	P1	07X06000362	LINDA JEAN GILLESPIE	09/14/00	FUEL		15.59
09-20	P1	07X06000362	DO	09/15/00	FUEL		11.11
09-26	P1	07X06000365	ANDREW J BLACK	09/11/00	MEAL ON TRAVEL		14.43
09-26	P1	07X06000365	DO	09/11/00	MEAL ON TRAVEL		9.53
09-26	P1	07X06000365	DO	09/10/00	PARKING ON TRAVEL		28.00
09-26	P1	07X06000364	HON. JOE BARTON	09/10/00	LODGING FOR DC STAFF		106.08
09-26	P1	07X06000366	LINDA JEAN GILLESPIE	09/22/00	FUEL CONG CAR IN DIST		8.24
09-26	P1	07X06000366	DO	09/20/00	FUEL CONG CAR IN DIST		9.70
TRAVEL TOTALS:							8,152.31
RENT, COMMUNICATION, UTILITIES							
07-11	P1	07X06000270	HON. JOE BARTON	06/05/00	MEETING WITH ACADEMY BOARD		1,300.00
07-18	P1	07X06000289	FEDERAL EXPRESS CORP	06/06/00	OVERNIGHT MAIL		23.27
07-18	P1	07X06000295	GRAPEVINE CONVENTION CENTER	06/01/00	ROOM RENTAL		436.50
07-18	P1	07X06000299	SKYTEL	04/27/00	CABLE		33.69
07-18	P1	07X06000288	SOUTHWESTERN BELL WIRELESS	06/25/00	CELLULAR PHONE		124.02
07-19	P1	07X06000301	HON. JOE BARTON	06/06/00	FAX		5.36
07-20	P9	TX0603R0007	ENNIS INDEPENDENT SCHOOL DIST.	07/01/00	ENNIS - RENT		580.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BARTON—Con.						
07-20	P9	TX0601R0007	07/30/00	FORT WORTH - RENT	1,075.00	
07-20	P9	TX0604R0007	07/30/00	ARLINGTON - RENT	972.50	
07-21	P1	TX060000303	06/15/00	OVERNIGHT MAIL	21.84	
07-27	P1	TX060000306	07/05/00	OVERNIGHT MAIL	3.62	
07-27	P1	TX060000305	06/12/00	ELECTRIC BILL	170.15	
07-28	P1	TX060000314	05/25/00	CELLULAR PHONE IN DISTRICT	41.80	
07-31	S5	00213003216	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
07-31	S5	00213003644	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	971.79	
07-31	S5	00213004084	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004521	06/30/00	DC TEL EQUIP (TRANSFER)	90.00	
07-31	S5	00213004962	06/30/00	DC TEL SERVICE (TRANSFER)	248.00	
07-31	S5	00213005403	06/30/00	DC TEL TOLLS (TRANSFER)	249.87	
08-01	P1	TX060000316	07/16/00	CHARGES FOR CELLULAR PHONE	43.88	
08-01	P1	TX060000315	07/11/00	OVERNIGHT MAIL	18.10	
08-08	P1	TX060000326	07/24/00	CELLULAR PHONE	44.20	
08-08	P1	TX060000323	07/25/00	OVERNIGHT MAIL	31.94	
08-08	P1	TX060000324	08/01/00	OVERNIGHT MAIL	10.86	
08-08	P1	TX060000327	08/02/00	CELLULAR PHONE	1.86	
08-16	P1	TX060000330	06/26/00	CHARGES FOR DC PAGER	33.69	
08-16	P1	TX060000331	05/25/00	CHARGES FOR DC PAGER	33.69	
08-22	P9	TX0603R0008	08/31/00	ENNIS - RENT	580.00	
08-22	P1	TX060000336	07/12/00	UTILITY	200.03	
08-22	P9	TX0601R0008	08/01/00	FORT WORTH - RENT	1,075.00	
08-22	P9	TX0604R0008	08/31/00	ARLINGTON - RENT	972.50	
08-30	P1	TX060000342	07/17/00	CELLULAR PHONE	43.87	
08-30	P1	TX060000343	08/16/00	OVERNIGHT MAIL	3.62	
08-30	P1	TX060000344	08/07/00	OVERNIGHT MAIL	7.24	
08-31	S5	00244003216	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
08-31	S5	00244003644	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	897.45	
08-31	S5	00244004084	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004521	07/31/00	DC TEL EQUIP (TRANSFER)	679.00	
08-31	S5	00244004962	07/31/00	DC TEL SERVICE (TRANSFER)	248.00	
08-31	S5	00244005403	07/31/00	DC TEL TOLLS (TRANSFER)	453.36	
09-05	P1	TX060000351	08/24/00	CELLULAR PHONE	43.20	
09-05	P1	TX060000353	08/23/00	OVERNIGHT MAIL	28.31	
09-19	P1	TX060000361	08/24/00	OVERNIGHT MAIL	14.48	
09-19	P1	TX060000357	07/27/00	DC PAGER	33.69	
09-20	P9	TX0603R0009	09/30/00	ENNIS - RENT	580.00	
09-20	P1	TX060000363	08/10/00	UTILITY	184.43	
09-20	P1	TX0601R0009	09/30/00	FORT WORTH - RENT	1,075.00	
09-20	P9	TX0604R0009	09/30/00	ARLINGTON - RENT	972.50	
09-27	S5	00271003217	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
09-27	S5	00271003645	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	907.37	

09-27	SS	00271004085	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,146.01
09-27	SS	00271004522	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	SS	00271004963	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	248.00
09-27	SS	00271005404	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	336.73
09-29	PI	07X06000367	FEDERAL EXPRESS CORP	08/30/00	09/05/00	OVERNIGHT MAIL	24.23
09-29	PI	07X06000368	DO	09/07/00	09/07/00	OVERNIGHT MAIL	3.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,079.24
PRINTING AND REPRODUCTION							
08-01	PI	07X06000317	ACCURATE WORD INC.	05/22/00	05/22/00	PRINTING	346.00
08-01	PI	07X06000318	DO	07/12/00	07/12/00	BUSINESS CARDS	32.00
08-01	PI	07X06000319	DO	03/07/00	03/07/00	BUSINESS CARDS	64.00
09-19	PI	07X06000358	DO	09/01/00	09/01/00	BUSINESS CARDS	264.50
09-29	PI	07X06000369	DO	09/19/00	09/19/00	BUSINESS CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	738.50
OTHER SERVICES							
07-27	PI	07X06000309	HON. JOE BARTON	07/11/00	07/11/00	TRAINING FOR WILLIAMS	47.00
08-08	PI	07X06000322	FRANCES MARTIN	06/03/00	06/16/00	JANITORIAL SERVICE ARLINGTON	80.00
08-08	PI	07X06000322	DO	07/10/00	07/28/00	JANITORIAL SERVICES ARLINGTON	80.00
09-05	PI	07X06000347	DO	08/11/00	08/25/00	JANITORIAL SERVICE	80.00
						OTHER SERVICES TOTALS:	287.00
SUPPLIES AND MATERIALS							
07-18	PI	07X06000291	ENNIS OFFICE SUPPLY	06/27/00	06/27/00	ENNIS DISTRICT OFFICE	24.99
07-18	PI	07X06000292	LINDA JEAN GILLESPIE	06/27/00	06/27/00	OIL CHANGE	28.11
07-18	PI	07X06000290	OFFICE MAX	05/31/00	05/31/00	ARLINGTON DISTRICT OFFICE	171.91
07-21	PI	07X06000287	FORT WORTH BUSINESS PRESS	06/02/00	06/01/01	SUBSCRIPTION	49.00
07-21	PI	07X06000302	SAV-ON OFFICE & SCHOOL SUPPLY	07/06/00	07/06/00	SUPPLIES	81.76
07-24	PI	07X06000304	LINDA JEAN GILLESPIE	07/13/00	07/13/00	SUPPLIES FOR DISTRICT OFFICE	2.07
07-27	PI	07X06000313	AQUA COOL	06/01/00	08/20/00	BOTTLED WATER	66.00
07-27	PI	07X06000308	ENNIS OFFICE SUPPLY	07/13/00	07/13/00	SUPPLIES	17.99
07-27	PI	07X06000308	DO	07/14/00	07/14/00	SUPPLIES	43.95
07-27	PI	07X06000307	WAXAHACHE DAILY LIGHT	07/31/00	08/01/01	YEAR'S SUBSCRIPTION	120.00
07-31	SI	00213000290	OFFICE MAX	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	533.16
08-08	PI	07X06000325	DATAMAX OFFICE SYSTEMS	06/23/00	06/23/00	OFFICE CHAIR	394.99
08-16	PI	07X06000332	THE WASHINGTON TIMES	08/27/00	08/26/01	SUBSCRIPTION FOR DC OFFICE	55.00
08-16	PI	07X06000329	HON. JOE BARTON	08/09/00	08/09/00	MEAL OFFICIAL MEETING	137.48
08-21	PI	07X06000335	AQUA COOL	07/01/00	07/19/00	BOTTLED WATER	72.00
08-22	PI	07X06000337	DO	07/12/00	07/12/00	FRAMING (TRANSFER)	66.00
08-30	HW	04901001093	DATAMAX OFFICE SYSTEMS	08/14/00	08/14/00	SUPPLIES	50.00
08-30	PI	07X06000345	ENNIS HARDWARE, INC.	08/18/00	08/18/00	SUPPLIES	122.32
08-30	PI	07X06000341	LANIER WORLDWIDE, INC.	07/28/00	07/28/00	SUPPLIES	13.98
08-30	PI	07X06000346	OFFICE DEPOT	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	296.50
08-31	SI	00244000281	THE STAR GROUP	07/28/00	07/28/00	SUPPLIES	1,221.12
09-05	PI	07X06000348	THE WASHINGTON TIMES	09/29/00	09/28/01	ONE YEAR RENEWAL	153.56
09-05	PI	07X06000350	AQUA COOL	08/27/00	08/26/01	ONE YEAR RENEWAL	29.95
09-05	PI	07X06000349	ENNIS OFFICE SUPPLY	08/01/00	08/15/00	BOTTLED WATER FOR GUESTS	137.48
09-19	PI	07X06000356	DO	09/07/00	09/07/00	SUPPLIES ENNIS OFFICE	52.50
09-19	PI	07X06000360	SAV-ON OFFICE & SCHOOL SUPPLY	09/08/00	09/08/00	SUPPLIES ENNIS OFFICE	21.95
09-19	PI	07X06000360	DO	09/08/00	09/08/00	SUPPLIES ENNIS OFFICE	69.99
09-19	PI	07X06000359	SAV-ON OFFICE & SCHOOL SUPPLY	09/07/00	09/07/00	SUPPLIES FT. WORTH OFFICE	156.12



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE BARTON—Con.						
09-30	S1	00274000286	09/01/00	OFFICE SUPPLY (TRANSFER)	243.16	4,435.04
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	00213003496	02/18/00	EQUIPMENT (TRANSFER)	-8.67	3,600.67
07-31	S2	00213003497	07/01/00	EQUIPMENT (TRANSFER)	3,600.67	3,600.67
08-31	S2	00244003354	08/01/00	EQUIPMENT (TRANSFER)	3,600.67	3,600.67
09-30	S2	00274003354	09/01/00	EQUIPMENT (TRANSFER)	10,793.34	228,560.83
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	43,412.90	2,526.83
				PERSONNEL COMPENSATION	421,973.48	139,937.48
				PERSONNEL BENEFITS	398.38	116.07
				TRAVEL	17,492.18	6,589.58
				RENT, COMMUNICATION, UTILITIES	63,201.36	21,685.30
				PRINTING AND REPRODUCTION	14,440.67	668.92
				OTHER SERVICES	1,784.14	684.23
				SUPPLIES AND MATERIALS	10,148.67	2,656.22
				EQUIPMENT	32,987.06	11,525.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
186,390.51						
186,390.51						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003	06/01/00	FRANKED MAIL	699.33	699.33
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL	1,003.11	1,003.11
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL	824.39	824.39
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		CHRISTIANSEN, BRYAN	07/01/00	CONSTITUENT SERVICES REPRESENTATIVE	7,250.01	7,250.01
		COOK, KIMBERLEE B	07/01/00	SCHEDULER/OFFICE MANAGER	6,999.99	6,999.99
		CUSACK, DARWIN M	07/01/00	CHIEF OF STAFF	22,500.00	22,500.00
		DRISCOLL, WILLIAM	07/01/00	LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
		FURTADO, FRANCIS W	07/01/00	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		HIGGINS, SHIRLEY R	07/01/00	DIRECTOR OF CONSTITUENT SERVICES	12,000.00	12,000.00
		KENNEDY-LAMSON, JOCELYN	07/01/00	CONSTITUENT SERV REPRESENTATIVE	2,833.33	2,833.33
		DO	08/12/00	EXECUTIVE ASSISTANT	2,808.33	2,808.33
		LANE, JANE	07/01/00	PART-TIME EMPLOYEE	5,124.99	5,124.99
		LEYESQUE, NEIL	07/01/00	PROJECTS DIRECTOR	11,250.00	11,250.00
		LORINOVICH, LINDSEY A	07/05/00	LEGISLATIVE CORRESPONDENT	5,733.33	5,733.33

MARTIN JAMES	07/01/00	09/30/00	POLICY DIRECTOR	13,749.99
SAULNIER, MADELINE	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	7,374.99
SMITH, NANCY M	07/01/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
TIBBETTS, SALLY DIONNE	07/01/00	09/30/00	PRESS SECRETARY	7,875.00
WILBERT, VIRGINIA J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,187.51
WILLIAMS, W E	07/01/00	09/30/00	CONSTITUENT SERVICES REP	5,499.99
			PERSONNEL COMPENSATION TOTALS:	139,937.48
PERSONNEL BENEFITS				
07-31 S7 00213000147	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31 S7 00244000138	08/01/00	08/31/00	TRANSIT BENEFIT	69.14
			PERSONNEL BENEFITS TOTALS:	116.07
TRAVEL				
07-05 P1 ONH02000198	05/30/00	06/20/00	TRAVEL	152.52
07-21 P1 ONH02000199	02/25/00	03/09/00	PARKING	20.50
07-21 P1 ONH02000199	01/08/00	05/15/00	TOLLS	43.00
07-21 P1 ONH02000199	04/05/00	04/14/00	HOTEL	126.36
07-21 P1 ONH02000201	06/20/00	06/22/00	MEALS	56.45
07-21 P1 ONH02000201	06/20/00	06/22/00	HOTEL	106.72
07-21 P1 ONH02000201	06/20/00	06/22/00	MILEAGE	118.16
07-24 P1 ONH02000207	06/22/00	06/29/00	MILEAGE	112.50
07-24 P1 ONH02000210	07/03/00	07/11/00	MILEAGE	64.06
07-24 P1 ONH02000206	06/06/00	06/29/00	MILEAGE	129.36
07-24 P1 ONH02000204	06/16/00	06/16/00	MILEAGE	50.96
07-24 P1 ONH02000209	05/30/00	05/30/00	TOLLS	5.00
07-24 P1 ONH02000209	03/01/00	05/26/00	MILEAGE	427.28
07-31 P1 ONH02000225	07/10/00	07/13/00	CAR RENTAL	44.00
07-31 P1 ONH02000225	07/10/00	07/13/00	PARKING EXPENSE	140.49
07-31 P1 ONH02000226	05/23/00	05/25/00	PARKING EXPENSE	71.00
07-31 P1 ONH02000226	06/13/00	06/16/00	PARKING EXPENSE	36.00
07-31 P1 ONH02000221	05/15/00	05/15/00	AIR TRAVEL MHT-DCA 1216	184.50
07-31 P1 ONH02000221	06/30/00	06/30/00	AIR TRAVEL DCA-MHT 7306	184.50
07-31 P1 ONH02000221	07/03/00	07/03/00	HOTEL	91.80
07-31 P1 ONH02000221	06/16/00	06/16/00	AIR TRAVEL BWH-MHT 7656	73.50
07-31 P1 ONH02000221	07/10/00	07/10/00	AIR TRAVEL MHT-DCA 5154	184.50
07-31 P1 ONH02000224	07/02/00	07/02/00	HOTEL STAY	46.44
08-01 P1 ONH02000222	06/09/00	06/09/00	AIR TRAVEL DCA-MHT 5152	184.50
08-01 P1 ONH02000222	07/17/00	07/17/00	AIR TRAVEL BOS-DCA 4151	80.50
08-01 P1 ONH02000222	06/26/00	06/26/00	AIR TRAVEL MHT-DCA 8833	184.50
08-01 P1 ONH02000222	07/13/00	07/13/00	AIR TRAVEL BWH-MHT 5702	35.50
08-01 P1 ONH02000222	07/24/00	07/24/00	AIR TRAVEL BOS-DCA 7376	80.50
08-17 P1 ONH02000232	01/12/00	07/27/00	MILEAGE	190.96
09-01 P1 ONH02000239	07/31/00	08/15/00	MILEAGE	166.94
09-01 P1 ONH02000237	07/27/00	07/27/00	FOOD	12.00
09-01 P1 ONH02000237	06/21/00	06/21/00	MEAL	35.27
09-01 P1 ONH02000237	01/04/00	06/29/00	TOLL	8.25
09-01 P1 ONH02000237	04/05/00	04/23/00	TELEPHONE TOLLS	63.07
09-01 P1 ONH02000238	06/20/00	06/21/00	HOTEL	197.68
09-01 P1 ONH02000238	06/08/00	06/29/00	MILEAGE	156.24





08-22	P9	NH0203R0008	176-186, LIMITED PARTNERSHIP	08/01/00	08/31/00	NASHUA - RENT	1,100.00
08-31	S5	00244003217		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
08-31	S5	00244003645		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	673.36
08-31	S5	00244004085		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004322		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	00244004963		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	160.00
08-31	S5	00244005404		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	228.98
09-05	P1	NH020002040	FEDERAL EXPRESS CORP	08/02/00	08/17/00	SHIPPING SERVICE	10.86
09-05	P1	NH020002047	MEDIAONE	08/10/00	09/09/00	CABLE SERVICE	32.28
09-20	P9	NH0204R0009	ASSOCIATED ENTERPRISES, INC.	09/01/00	09/30/00	CONCORD - RENT	2,200.00
09-20	P9	NH020002050	AT&T BROADBAND	09/01/00	10/09/00	CABLE SERVICE	32.28
09-20	P9	NH0201R0009	B. STREET & T. MEDNICK	09/01/00	09/30/00	KEENE NH-RENT	1,000.00
09-20	P9	NH0205R0009	JOHN EAMES: EAMES REALTY	09/01/00	09/30/00	LITTLETON-RENT	585.00
09-20	P1	NH020002056	SKYTEL	08/04/00	09/01/00	PAGER SERVICE	50.85
09-20	P9	NH0203R0009	176-186, LIMITED PARTNERSHIP	09/01/00	09/30/00	NASHUA - RENT	1,100.00
09-27	S5	00271003218		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	95.91
09-27	S5	00271003646		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	642.85
09-27	S5	00271004086		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004523		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271004964		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	160.00
09-27	S5	00271005405		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	208.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,685.30
PRINTING AND REPRODUCTION							
07-21	P1	NH020002020	NEIL LEVESQUE	01/24/00	05/16/00	PRINTING/PHOTOCOPYING EXPENSES	150.64
07-24	P1	NH020002028	BILL WILLIAMS	07/03/00	07/03/00	PHOTO DEVELOPMENT	16.38
07-31	S3	00213000064		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	145.10
08-09	P1	NH020002031	JOCELYN KENNEDY-JAMSON	07/24/00	07/24/00	PRINTING EXPENSE	39.00
08-17	P2	OSPPT24570	BETHSDA ENGRAVERS	07/19/00	08/10/00	250 THERMO CARDS	28.00
08-31	S3	00244000049		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
09-01	P1	NH020002037	MADLINE SAILNER	04/07/00	04/07/00	COPIES	1.20
09-12	P2	OSPPT24702	BETHSDA ENGRAVERS	08/14/00	09/06/00	250 THERMO CARDS	28.00
09-12	P2	OSPPT24702	DO	08/14/00	09/06/00	250 THERMO CARDS	28.00
09-20	P1	NH020002054	DAVID SIMS	07/27/00	07/27/00	OFFICIAL PHOTO	35.00
09-30	S3	00274000048		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	177.80
						PRINTING AND REPRODUCTION TOTALS:	668.92
OTHER SERVICES							
07-05	P1	NH02000198	BILL WILLIAMS	06/02/00	06/02/00	JANITORIAL SERVICE	8.00
07-24	P1	NH020002028	DO	07/03/00	07/03/00	JANITORIAL SERVICES	8.00
07-27	P1	NH020002015	NEW ENGLAND NEWSCLIP AGENCY	06/01/00	06/29/00	CLIPPING SERVICE	261.87
08-16	P1	NH020002033	DO	07/03/00	07/31/00	CLIPPING SERVICE	155.08
09-01	P1	NH020002039	BILL WILLIAMS	08/04/00	08/04/00	JANITORIAL SERVICES	8.00
09-20	P1	NH020002055	NEW ENGLAND NEWSCLIP AGENCY	08/03/00	08/31/00	NEWSCLIPPING SERVICE	243.28
						OTHER SERVICES TOTALS:	684.23
SUPPLIES AND MATERIALS							
07-05	P1	NH02000198	BILL WILLIAMS	05/31/00	05/31/00	PURCHASE OF ANSWERING MACHINE	39.99
07-05	P1	NH02000197	STAPLES	05/19/00	06/09/00	OFFICE SUPPLIES	168.27
07-17	HV	04901001012		06/09/00	06/12/00	FRAMING (TRANSFER)	34.00
07-21	P1	NH02000199	NEIL LEVESQUE	03/31/00	05/15/00	OFFICE SUPPLIES	29.94
07-24	P1	NH020002028	BILL WILLIAMS	07/11/00	07/11/00	OFFICE SUPPLIES	37.81

## STATEMENT OF DISBURSEMENTS

308

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES F. BASS—Con.						
07-24	P1	ONH02000203	05/18/00	OFFICE SUPPLIES	33.50	
07-24	P1	ONH02000209	04/19/00	COFFEE	20.00	
07-24	P1	ONH02000205	05/19/00	U.S. CODE	239.75	
07-27	P1	ONH02000214	08/01/00	ONE YEAR SUBSCRIPTION	122.80	
07-27	P1	ONH02000211	06/08/00	WATER SERVICE	48.50	
07-27	P1	ONH02000212	07/13/00	1 YEAR SUBSCRIPTION	29.98	
07-27	P1	ONH02000220	06/30/00	OFFICE SUPPLIES	80.00	
07-27	P1	ONH02000220	07/26/00	ONE YEAR SUBSCRIPTION	27.00	
07-27	P1	ONH02000213	07/01/00	WATER SERVICE	12.00	
07-27	P1	ONH02000217	06/02/00	WATER SERVICE	23.50	
07-27	P1	ONH02000218	07/01/00	OFFICE SUPPLY (TRANSFER)	398.14	
07-31	S1	00213000145	07/13/00	CHANGE A/C# FROM 2620 TO 2630	29.98	
07-31	HW	04901001052	07/13/00	CHANGE A/C# FROM 2620 TO 2630	94.90	
07-31	HW	04901001052	07/13/00	OFFICE SUPPLIES	182.00	
07-31	P1	ONH02000223	06/14/00	55 WEEK SUBSCRIPTION	14.76	
08-09	P1	ONH02000230	08/04/00	OFFICE SUPPLIES	39.96	
08-09	P1	ONH02000227	07/28/00	ONE YEAR SUBSCRIPTION	56.00	
08-09	P1	ONH02000229	08/08/00	WATER SERVICE	145.91	
08-16	P1	ONH02000234	07/11/00	FO 1/2 YEAR'S SUBSCRIPTION	-292.44	
08-16	P1	ONH02000236	08/06/00	OFFICE SUPPLY (TRANSFER)	14.93	
08-31	S1	00244000137	08/01/00	OFFICE SUPPLIES	11.00	
09-01	P1	ONH02000237	02/06/00	WATER SERVICE	26.00	
09-05	P1	ONH02000241	08/26/00	ONE YEAR RENEWAL	227.68	
09-05	P1	ONH02000244	09/01/00	OFFICE SUPPLIES	12.35	
09-05	P1	ONH02000245	07/19/00	OFFICE SUPPLIES	60.84	
09-05	P1	ONH02000242	09/01/00	26 WEEK SUBSCRIPTION	35.50	
09-05	P1	ONH02000243	03/01/00	WATER SERVICE	29.25	
09-05	P1	ONH02000246	06/30/00	WATER SERVICE	27.00	
09-20	P1	ONH02000251	07/31/00	ONE YEAR SUBSCRIPTION	73.24	
09-29	P1	ONH02000260	09/22/00	OFFICE SUPPLIES	552.16	
09-29	P1	ONH02000262	08/19/00	OFFICE SUPPLY (TRANSFER)	2,656.22	
09-30	S1	00274000143	09/01/00	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-31	S2	00213003263	07/01/00	EQUIPMENT (TRANSFER)	3,709.80	
08-31	S2	00244003194	07/31/00	EQUIPMENT (TRANSFER)	569.00	
08-31	S2	00244003195	08/31/00	EQUIPMENT (TRANSFER)	3,709.80	
09-30	S2	00274003263	08/01/00	EQUIPMENT (TRANSFER)	-86.16	
09-30	S2	00274003264	08/31/00	EQUIPMENT (TRANSFER)	3,623.44	
09-30	S2	00274003264	09/01/00	EQUIPMENT (TRANSFER)	11,525.88	
EQUIPMENT TOTALS:					186,390.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					186,390.51	

2,573.56
2,573.56
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FRANKED MAIL .....	3,787.77
PERSONNEL COMPENSATION .....	539,408.58
PERSONNEL BENEFITS .....	436.29
TRAVEL .....	4,097.39
RENT, COMMUNICATION, UTILITIES .....	47,284.53
PRINTING AND REPRODUCTION .....	335.75
OTHER SERVICES .....	3,179.50
SUPPLIES AND MATERIALS .....	5,506.67
EQUIPMENT .....	27,012.90
OFFICIAL EXPENSES OF MEMBERS TOTALS .....	631,049.33

[illegible]

	DISTRICT REPRESENTATIVE/ACCOMAC
09/30/00	DISTRICT DIRECTOR
07/01/00	LEGISLATIVE ASSISTANT
08/31/00	DISTRICT DIRECTOR
09/30/00	PAID INTERN
08/01/00	DISTRICT REPRESENTATIVE
07/01/00	EXECUTIVE ASSISTANT
09/30/00	STAFF ASSISTANT (FREDERICKSBURG)
07/01/00	STAFF ASSISTANT
09/30/00	STAFF ASSISTANT DISTRICT OFFICE
07/01/00	PART-TIME EMPLOYEE
09/30/00	LEGISLATIVE ASSISTANT
07/01/00	PAID INTERN
07/31/00	ADMINISTRATIVE ASSISTANT
09/30/00	STAFF ASSISTANT
07/01/00	PAID INTERN
08/31/00	LEGISLATIVE ASSISTANT
08/04/00	SPECIAL ASSISTANT/NEWPORT NEWS
09/30/00	LEGISLATIVE ASSISTANT
07/01/00	FREDERICKSBURG-DISTRICT REPRESENTATIVE
09/30/00	
07/01/00	

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HERBERT H. BATEMAN—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000214	07/01/00	TRANSIT BENEFIT	68.93	
08-31	S7	00244000199	08/01/00	TRANSIT BENEFIT	69.14	
				PERSONNEL BENEFITS TOTALS:	138.07	
TRAVEL						
07-06	P1	0VA01000139	04/05/00	IN-DISTRICT TRAVEL	118.20	
07-06	P1	0VA01000138	06/05/00	IN-DISTRICT TRAVEL	27.60	
08-08	P1	0VA01000159	05/13/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	05/19/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/09/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/16/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000159	06/23/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000160	06/30/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000160	07/16/00	TRAVEL NEWPORT NEWS TO DC	51.90	
08-08	P1	0VA01000160	07/21/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/06/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/14/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	04/17/00	IN-DISTRICT TRAVEL	18.00	
08-08	P1	0VA01000161	04/27/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-08	P1	0VA01000161	05/04/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-16	P1	0VA01000164	08/03/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-25	P1	0VA01000169	06/02/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-25	P1	0VA01000170	08/09/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
08-25	P1	0VA01000170	08/15/00	TRAVEL DC TO NEWPORT NEWS/RET	103.80	
				TRAVEL TOTALS:	1,610.70	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0VA01000142	06/14/00	OVERNIGHT DELIVERY	6.20	
07-17	P1	0VA01000145	07/01/00	CABLE SERVICE	37.58	
07-17	P1	0VA01000147	05/16/00	800 SERVICE	82.37	
07-17	P1	0VA01000149	04/18/00	800 SERVICE	61.95	
07-17	P1	0VA01000150	06/17/00	OVERNIGHT DELIVERY	6.20	
07-20	P9	VA0103R0007	07/01/00	FREDERICKSBURG - RENT	775.00	
07-20	P9	VA0104R0007	07/01/00	NEWPORT NEWS - RENT	1,623.75	
07-20	P9	VA0101R0007	07/01/00	RENT-WARSAW	375.00	
07-31	SS	00213003218	07/01/00	ACCOMMOD - RENT	55.81	
07-31	SS	00213003646	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	55.81	
07-31	SS	00213004086	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	228.03	
07-31	SS	00213004523	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	SS	00213004964	06/01/00	DC TEL EQUIP (TRANSFER)	4.00	
07-31	SS	00213005405	06/01/00	DC TEL SERVICE (TRANSFER)	159.00	
08-03	P1	0VA01000158	06/16/00	DC TEL TOLLS (TRANSFER)	306.86	
08-16	P1	0VA01000163	08/01/00	800 SERVICE	59.12	
				CABLE SERVICE	37.58	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2000 HON. HERBERT H. BATEMAN—Con.						
07-06	P1	OWAO1000137	07/04/00	NEWSPAPER SUBSCRIPTION	65.00	
07-06	P1	OWAO1000140	09/15/00	RENEWAL OF SUBSCRIPTION	32.50	
07-17	P1	OWAO1000151	07/02/01	RENEWAL OF NEWSPAPER	65.00	
07-17	P1	OWAO1000146	05/19/00	US CODE UPDATES	239.75	
07-18	P1	OWAO1000148	07/03/00	SUBSCRIPTION	87.20	
07-27	P1	OWAO1000152	06/30/00	BOTTLED WATER	52.50	
07-27	P1	OWAO1000153	07/01/00	BOTTLED WATER	40.50	
07-27	P1	OWAO1000154	07/13/00	TONER	125.36	
07-31	S1	00213000116	07/01/00	OFFICE SUPPLY (TRANSFER)	415.01	
08-17	P1	OWAO1000167	08/01/00	BOTTLED WATER	40.50	
08-31	S1	00244000108	08/01/00	OFFICE SUPPLY (TRANSFER)	302.53	
09-01	P1	OWAO1000171	07/01/00	RENTAL OF WATER DISPENSER	12.00	
09-12	P1	OWAO1000176	09/23/00	SIX MONTHS	18.00	
09-12	P1	OWAO1000176	09/28/00	DAILY TIMES	35.90	
09-26	P1	OWAO1000179	08/01/00	BOTTLED WATER DELIVERY	20.25	
09-30	S1	00274000114	09/01/00	OFFICE SUPPLY (TRANSFER)	75.96	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,673.71</b>	
<b>EQUIPMENT</b>						
07-31	S2	00213003218	07/01/00	EQUIPMENT (TRANSFER)	2,740.07	
08-17	P1	OWAO1000165	07/18/00	COMPUTER REPAIR	172.60	
08-31	S2	00244003160	08/01/00	EQUIPMENT (TRANSFER)	2,740.07	
09-30	S2	00274003210	09/01/00	EQUIPMENT (TRANSFER)	2,736.04	
				<b>EQUIPMENT TOTALS:</b>	<b>8,388.78</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>214,036.34</b>	
				<b>OFFICE TOTALS:</b>	<b>214,036.34</b>	
<b>1999 HON. HERBERT H. BATEMAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
08-01	CO	26132345E	05/01/99	CANCELED CHECK - STALE DATED	-375.00	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>-375.00</b>	
07-05	CO	26131256C	03/01/99	CANCELED CHECK - STALE DATED	-130.00	
				<b>OTHER SERVICES TOTALS:</b>	<b>-130.00</b>	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	655.00	
09-29	P2	OM1W969109	06/14/99	INSTALLATION	150.00	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	448.00	
09-29	P2	OM1W969109	06/14/99	SOFTWARE	29.00	
				<b>EQUIPMENT TOTALS:</b>	<b>1,282.00</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>777.00</b>	
				<b>OFFICE TOTALS:</b>	<b>777.00</b>	



2000 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,718.96
PERSONNEL COMPENSATION	547,318.30
PERSONNEL BENEFITS	282.07
TRAVEL	18,592.99
RENT, COMMUNICATION, UTILITIES	44,489.32
PRINTING AND REPRODUCTION	12,823.54
OTHER SERVICES	897.79
SUPPLIES AND MATERIALS	15,943.14
EQUIPMENT	24,646.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,712.64
OFFICE TOTALS:	243,064.57
	243,064.57

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060003	FRANKED MAIL
08-30	OP	0USPS070003	UNITED STATES POSTAL SERVICE
09-28	OP	0M23025018	DO
09-29	OP	0USPS080003	DO

PERSONNEL COMPENSATION

07/01/00	06/30/00	06/01/00	06/30/00	FRANKED MAIL	164.50
07/01/00	09/30/00	07/01/00	07/31/00	FRANKED MAIL	697.17
07/01/00	09/30/00	08/09/00	08/09/00	FRANKED MAIL	10,286.36
07/01/00	09/30/00	08/01/00	08/31/00	FRANKED MAIL	147.53
07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE AIDE	11,297.56
09/01/00	09/30/00	07/01/00	09/30/00	DISTRICT DIRECTOR	7,374.99
07/01/00	09/30/00	07/01/00	09/30/00	CHIEF OF STAFF	14,375.01
09/01/00	09/30/00	07/01/00	09/30/00	SHARED EMPLOYEE	20,859.99
07/01/00	09/30/00	07/01/00	09/30/00	SPECIAL PROJECTS COORDINATOR	4,468.00
09/01/00	09/30/00	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	10,500.00
07/01/00	09/30/00	07/01/00	09/30/00	EXECUTIVE ASSISTANT-DISTRICT OFFICE	17,730.99
07/01/00	09/30/00	07/01/00	09/30/00	SCHEDULER/CASEWORKER	5,731.33
07/01/00	09/30/00	07/01/00	09/30/00	FIELD DEPUTY	7,518.66
07/01/00	09/30/00	07/01/00	09/30/00	SHARED EMPLOYEE	6,027.78
07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	292.00
07/01/00	09/30/00	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	5,000.01
07/01/00	09/30/00	07/01/00	09/30/00	FIELD DEPUTY	3,033.33
09/01/00	09/30/00	07/01/00	09/30/00	TEMPORARY EMPLOYEE	8,270.35
07/01/00	09/30/00	07/01/00	09/30/00	STAFF ASSISTANT	1,600.00
07/01/00	09/30/00	07/01/00	09/30/00	CASEWORK SUPERVISOR	8,909.84
09/01/00	09/30/00	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,275.50
07/01/00	09/30/00	07/01/00	09/30/00	CHC EXECUTIVE DIRECTOR	7,301.01
07/01/00	09/30/00	07/01/00	09/30/00	FIELD DEPUTY	2,500.00
07/01/00	09/30/00	07/01/00	09/30/00	WAYS AND MEANS COUNSEL	10,750.33
07/01/00	09/30/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,249.99
07/01/00	09/30/00	07/01/00	09/30/00	PART-TIME EMPLOYEE	8,375.01
07/01/00	09/30/00	07/01/00	09/30/00	PERSONNEL COMPENSATION TOTALS	5,867.01
07/01/00	09/30/00	07/01/00	09/30/00	TRANSIT BENEFIT	180,011.13
08/01/00	08/31/00	07/01/00	09/30/00	TRANSIT BENEFIT	45.93
				PERSONNEL BENEFITS TOTALS:	47.14
					94.07

PERSONNEL BENEFITS

07-31	S7	0021300038	
08-31	S7	00724400034	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. XAVIER BECERRA—Con.						
TRAVEL						
07-13	P1	JOHN WALK	05/11/00	GAS	10.00	10.00
07-17	P1	DO	05/11/00	AIRLINE TICKETS	209.00	209.00
07-17	P1	DO	05/11/00	RENTAL CAR	330.65	330.65
07-17	P1	DO	05/11/00	HOTEL	412.44	412.44
07-17	P1	DO	05/11/00	MEALS	72.00	72.00
07-17	P1	DO	05/11/00	PARKING/TAXI	104.50	104.50
07-17	P1	DO	07/10/00	TAXI/PARKING	69.75	69.75
07-21	P1	HON. XAVIER BECERRA	07/10/00	TAXI/PARKING	129.75	129.75
07-21	P1	DO	07/10/00	TAXI/PARKING	32.50	32.50
07-21	P1	DO	07/10/00	TAXI/PARKING	76.00	76.00
07-21	P1	DO	07/10/00	TAXI/PARKING	9.50	9.50
07-21	P1	MAGALY RIVAS WYATT	06/21/00	TAXI CAB	107.00	107.00
08-01	P1	SUSIE AHN	05/06/00	AIR TRAVEL 2828	18.00	18.00
08-01	P1	ARSHI SIDDIQUI	02/03/00	TAXI	20.15	20.15
08-25	P1	KRISTIA S ATTEBERRY	07/04/00	07/17/00 MILEAGE	209.00	209.00
08-25	P1	DO	07/04/00	AIR TRAVEL	451.00	451.00
08-25	P1	DO	07/04/00	RENTAL CAR	66.75	66.75
08-25	P1	DO	07/04/00	TAXI	21.70	21.70
08-25	P1	DO	07/04/00	GAS	52.70	52.70
08-25	P1	DO	07/04/00	FOOD	104.50	104.50
08-25	P1	LAURA ARCINIEGA	05/26/00	AIR TRAVEL	42.16	42.16
08-25	P1	RUSSELL A CALLEROS	05/01/00	05/31/00 MILEAGE	33.50	33.50
08-25	P1	DO	05/01/00	PARKING	107.35	107.35
08-25	P1	DO	06/03/00	PRIVATE MILEAGE	3.50	3.50
08-25	P1	DO	06/03/00	PARKING	10.00	10.00
08-25	P1	JOHN WALK	07/10/00	TAXI	126.00	126.00
08-30	P1	MICHAEL A NELSEN	02/14/00	06/26/00 MILEAGE	10.53	10.53
08-30	P1	DO	02/14/00	PARKING	103.01	103.01
08-30	P1	DO	08/04/00	FOOD	209.00	209.00
09-01	P1	JOHN WALK	08/04/00	AIRFARE	206.22	206.22
09-01	P1	DO	08/04/00	LODGING	545.06	545.06
09-01	P1	DO	08/04/00	RENTAL CAR	35.00	35.00
09-01	P1	DO	08/04/00	GAS	117.50	117.50
09-01	P1	DO	08/04/00	PARKING/TAXI	346.00	346.00
09-01	P1	KRISTIA S ATTEBERRY	07/31/00	08/24/00 AIRFARE	123.00	123.00
09-01	P1	DO	07/31/00	TAXI	727.87	727.87
09-01	P1	DO	07/31/00	CAR RENTAL	48.38	48.38
09-01	P1	DO	07/31/00	GAS	107.95	107.95
09-01	P1	DO	07/31/00	FOOD	90.00	90.00
09-06	P1	ARSHI SIDDIQUI	08/09/00	08/17/00 TAXI	209.00	209.00
09-06	P1	DO	08/09/00	AIRFARE	52.91	52.91
09-06	P1	DO	08/09/00	08/17/00 GAS	183.58	183.58
09-06	P1	DO	08/09/00	CAR RENTAL		

09-06	P1	0CA30000289	DO	08/09/00	08/17/00	LODGING	750.05
09-06	P1	0CA30000290	DO	08/09/00	08/17/00	FOOD	23.91
							6,718.37
						TRAVEL TOTALS:	
07-20	P9	CA3002R0007	RENT COMMUNICATION UTILITIES	07/01/00	07/30/00	LOS ANGELES - RENT	2,559.35
07-27	P1	0CA30000226	PARK-SUNSET BUILDING	02/01/00	02/01/00	COMPUTER SERVICES	418.00
07-27	P1	0CA30000231	CLINTON SERVICE GROUP	07/01/00	07/01/00	WIRELESS SERVICE	105.55
07-27	P1	0CA30000229	METROCALL	06/24/00	06/30/00	OVERNIGHT SHIPPING	36.00
07-27	P1	0CA30000236	UNITED PARCEL SERVICE	04/22/00	04/28/00	OVERNIGHT SHIPPING	63.05
07-27	P1	0CA30000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	101.35
07-27	P1	0CA30000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	262.60
07-27	P1	0CA30000236	DO	06/03/00	06/23/00	OVERNIGHT SHIPPING	15.55
07-27	P1	0CA30000236	DO	06/01/00	06/01/00	WIRELESS SERVICE	229.61
07-27	P1	0CA30000228	VERIZON WIRELESS - LA	06/03/00	06/03/00	PHONE WIRING	178.75
07-27	P1	0CA30000230	WESTEL COMMUNICATIONS	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
07-31	S5	002130032719		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	254.20
07-31	S5	00213003647		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004087		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213004524		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	252.00
07-31	S5	00213004965		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	2,559.35
07-31	S5	00213005406		08/01/00	08/31/00	LOS ANGELES - RENT	22.00
08-22	P9	CA3002R0008	PARK-SUNSET BUILDING	08/09/00	08/09/00	OVERNIGHT SHIPPING	48.10
08-25	P1	0CA30000247	ARSH SIDDIQUI	08/01/00	08/01/00	WIRELESS SERVICE	105.55
08-25	P1	0CA30000244	MAGALY RIVAS WYATT	07/22/00	07/28/00	OVERNIGHT SHIPPING	52.00
08-28	P1	0CA30000275	METROCALL	07/01/00	07/21/00	OVERNIGHT SHIPPING	37.80
08-28	P1	0CA30000270	UNITED PARCEL SERVICE	07/01/00	07/21/00	OVERNIGHT SHIPPING	150.00
08-28	P1	0CA30000271	DO	07/01/00	07/01/00	WIRELESS SERVICE	255.82
08-28	P1	0CA30000271	DO	07/01/00	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	109.11
08-28	P1	0CA30000276	VERIZON WIRELESS - LA	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	194.90
08-31	S5	00244003219		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	369.76
08-31	S5	00244004087		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244004524		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	252.00
08-31	S5	00244004965		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	410.84
08-31	S5	00244005406		07/01/00	07/31/00	WIRELESS SERVICE	42.75
09-01	P1	0CA30000285	SKYTEL	06/26/00	07/06/00	OVERNIGHT SHIPPING	185.10
09-01	P1	0CA30000281	UNITED PARCEL SERVICE	07/29/00	08/04/00	OVERNIGHT SHIPPING	124.36
09-01	P1	0CA30000281	DO	08/05/00	08/11/00	OVERNIGHT SHIPPING	231.47
09-01	P1	0CA30000286	VERIZON WIRELESS - LA	08/01/00	08/31/00	WIRELESS SERVICE	420.40
09-11	P9	CA3002R0008A	PARK-SUNSET BUILDING	01/01/00	08/31/00	LOS ANGELES - RENT	2,711.90
09-21	P9	CA3002R0009	DO	09/01/00	09/30/00	LOS ANGELES - RENT	109.11
09-27	S5	00271003220		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	254.43
09-27	S5	00271003648		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
09-27	S5	00271004088		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	80.00
09-27	S5	00271004525		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	252.00
09-27	S5	00271004966		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	365.03
09-27	S5	00271005407		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	16,135.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-28	P1	0CA30000222	PRINTING AND REPRODUCTION	05/31/00	05/31/00	PHOTOGRAPHY	100.00
			ROBERTO BARRERO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. XAVIER BECERRA—Con.						
07-31	S3	00213000301	07/01/00	PHOTOGRAPHIC (TRANSFER)		6.40
08-01	P1	0CA30000220	06/23/00	PRESS SUPPLIES		117.12
08-25	P1	0CA30000248	06/29/00	PHOTOGRAPHY		20.81
08-25	P1	0CA30000242	07/06/00	PHOTOGRAPHY		11.34
08-28	P1	0CA30000254	08/01/00	BUSINESS CARDS		167.50
08-28	P1	0CA30000255	08/01/00	NOTE PADS		38.50
08-28	P1	0CA30000256	06/08/00	BUSINESS CARDS/HP		108.50
08-28	P1	0CA30000257	07/30/00	BUSINESS CARDS		109.70
08-28	P1	0CA30000258	07/11/00	BUSINESS CARDS/AHN		33.50
08-28	P1	0CA30000259	06/15/00	BUSINESS CARDS		107.00
08-28	P1	0CA30000260	06/16/00	CERTIFICATES		374.00
08-28	P1	0CA30000261	06/08/00	BUSINESS CARDS		40.00
08-28	P1	0CA30000261	07/14/00	BUSINESS CARDS		113.80
08-31	S3	00244000236	08/01/00	PHOTOGRAPHIC (TRANSFER)		10.421.00
09-28	P5	0M2302501A	08/07/00	SINGLE DROP MASS MAIL PRINTING		11,769.17
OTHER SERVICES						
07-27	P1	0CA30000225	02/23/00	COMPUTER INSTALLATION		165.00
08-28	P1	0CA30000277	07/26/00	CLIPPING SERVICE		50.00
08-28	P1	0CA30000278	06/26/00	PRESS CLIPPINGS		54.62
SUPPLIES AND MATERIALS						
07-27	P1	0CA30000232	05/01/00	BOTTLED WATER		46.44
07-27	P1	0CA30000233	06/01/00	OFFICE SUPPLIES		114.92
07-27	P1	0CA30000237	06/20/00	OFFICE SUPPLIES		81.71
07-27	P1	0CA30000238	06/20/00	OFFICE SUPPLIES		212.36
07-27	P1	0CA30000239	06/22/00	OFFICE SUPPLIES		169.87
07-27	P1	0CA30000224	02/23/00	COMPUTER EQUIPMENT		339.00
07-27	P1	0CA30000234	05/09/00	OFFICE SUPPLIES		278.91
07-27	P1	0CA30000223	06/01/00	BOTTLED WATER		41.15
07-27	P1	0CA30000235	05/03/00	BOTTLED WATER		93.35
07-28	P1	0CA30000240	01/28/00	SUBSCRIPTION		207.50
07-31	S1	00213000483	07/01/00	OFFICE SUPPLY (TRANSFER)		997.77
08-14	P2	OSM011415	07/14/00	MEMORY		95.00
08-14	P2	OSM011415	07/14/00	FPP OFFICE 98 SOFTWARE		300.00
08-25	P1	0CA30000252	06/27/00	OFFICE SUPPLIES		19.46
08-28	P1	0CA30000279	06/30/00	BOTTLED WATER		120.69
08-28	P1	0CA30000262	03/07/00	OFFICE SUPPLIES		436.42
08-28	P1	0CA30000269	07/25/00	OFFICE SUPPLIES		200.27
08-28	P1	0CA30000266	04/01/00	SUBSCRIPTION		325.00
08-28	P1	0CA30000267	07/24/00	COMPUTER EQUIPMENT		60.00
08-28	P1	0CA30000264	06/16/00	SUBSCRIPTION		1,695.00
08-28	P1	0CA30000272	02/09/00	SUBSCRIPTION		103.20
08-28	P1	0CA30000273	04/23/00	NEWSPAPER SUBSCRIPTION		22.80
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

318

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENISEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M7342008B	06/21/00	UNITED STATES POSTAL SERVICE	11,099.56	
07-31	OP	0USPS060003	06/30/00	FRANKED MAIL	3,024.42	
08-29	OP	0M7342010B	07/21/00	FRANKED MAIL	464.40	
08-30	OP	0USPS070003	07/31/00	FRANKED MAIL	1,350.90	
09-28	OP	0M7342012B	08/08/00	FRANKED MAIL	29,926.97	
09-29	OP	0USPS080003	08/31/00	FRANKED MAIL	1,452.11	
FRANKED MAIL TOTALS:					47,318.36	
PERSONNEL COMPENSATION						
BOONE WILLIE BELLE						
07/01/00	09/30/00			PART-TIME EMPLOYEE	6,249.99	
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	8,750.01	
07/01/00	09/30/00			PRESS SECRETARY	12,500.01	
07/01/00	09/30/00			SENIOR POLICY ADVISOR	1,111.26	
07/01/00	09/16/00			STAFF ASSISTANT	6,122.23	
07/01/00	09/30/00			EXECUTIVE ASSISTANT	9,999.99	
07/01/00	09/30/00			STAFF ASSISTANT	9,999.99	
07/01/00	09/30/00			STAFF ASSISTANT	11,000.01	
07/01/00	09/30/00			STAFF ASSISTANT	7,700.00	
07/01/00	09/30/00			STAFF ASSISTANT	347.22	
09/26/00	09/30/00			DISTRICT SCHEDULER	11,250.00	
07/01/00	09/30/00			LEGISLATIVE DIRECTOR	5,499.99	
07/01/00	09/30/00			STAFF ASSISTANT	3,750.00	
07/01/00	09/30/00			PART-TIME EMPLOYEE	8,000.01	
07/01/00	09/30/00			CONFIDENTIAL ASST/LEGIS CORRESPONDENT	6,750.00	
07/01/00	09/30/00			STAFF ASSISTANT	5,850.00	
07/01/00	09/30/00			STAFF ASSISTANT	7,916.67	
07/01/00	07/31/00			CHIEF OF STAFF	5,250.00	
07/01/00	09/30/00			LEGISLATIVE CORRESPONDENT	3,750.00	
07/01/00	09/30/00			PART-TIME EMPLOYEE	131,797.38	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-13	P1	0TX25000268	05/22/00	MILEAGE IN DISTRICT	315.00	
07-27	P1	0TX25000274	04/17/00	CAR RENTAL	165.91	
07-27	P1	0TX25000279	06/19/00	MEAL	16.12	
07-27	P1	0TX25000285	06/20/00	MILEAGE	172.00	
07-27	P1	0TX25000278	07/02/00	PARKING	20.00	
07-27	P1	0TX25000278	07/10/00	TOLLYWAY FARE	0.50	
07-27	P1	0TX25000278	07/18/00	CABFARE	7.00	
07-27	P1	0TX25000278	07/11/00	AIRFARE 521-5093847	500.00	
07-27	P1	0TX25000278	07/11/00	LODGING	179.50	
07-27	P1	0TX25000278	06/01/00	MEAL WITH CONSTITUENTS	61.00	
08-01	P1	0TX25000294	07/14/00	GAS	10.39	
08-01	P1	0TX25000300	07/14/00	CAR RENTAL	54.06	
08-01	P1	0TX25000300	07/13/00			



08-01	P1	01X25000301	LASER INK	07/11/00	07/11/00	TONER CARTRIDGE	116.82
08-01	P1	01X25000302	PATTI MCGUIRE STRONG	07/17/00	07/17/00	LOGGING	129.50
08-01	P1	01X25000290	RED TOP EXECUTIVE SED	01/17/00	01/17/00	AIRPORT TRANSPORTATION	34.00
08-01	P1	01X25000304	STEPHEN HOFMANN	06/07/00	06/07/00	AIRFARE DC-HOUSTON	268.00
08-23	P1	01X25000316	HON. KENNETH E. BENISEN, JR.	08/09/00	08/09/00	GAS IN HOUSTON	13.09
08-23	P1	01X25000316	DO	07/30/00	07/30/00	GAS IN HOUSTON	11.15
08-23	P1	01X25000316	DO	08/07/00	08/09/00	CAR RENTAL IN HOUSTON	93.50
08-23	P1	01X25000316	DO	07/27/00	07/30/00	CAR RENTAL IN HOUSTON	93.98
08-23	P1	01X25000316	DO	08/10/00	08/10/00	GAS RENTAL IN HOUSTON	60.23
08-23	P1	01X25000318	DO	08/09/00	08/10/00	MEMBER TRAVEL	436.79
08-23	P1	01X25000323	JARRED SLATER	08/02/00	08/02/00	PARKING	3.00
08-23	P1	01X25000323	DO	07/31/00	08/14/00	MILEAGE	71.97
08-23	P1	01X25000323	NATALYA ESTRIDGE	07/05/00	08/07/00	MILEAGE	160.43
08-23	P1	01X25000313	PATTI MCGUIRE STRONG	07/17/00	07/18/00	AIRFARE HOU-DC-HOU	500.00
08-23	P1	01X25000319	THOMAS MAYO	08/02/00	08/02/00	MILEAGE	37.20
08-23	P1	01X25000325	HON. KENNETH E. BENISEN, JR.	07/27/00	07/27/00	AIRFARE DC-HOU 2143	251.50
08-24	P1	01X25000327	DO	05/12/00	05/13/00	AIRFARE DC-HOU-DC 7218	500.00
08-24	P1	01X25000327	DO	07/14/00	07/17/00	AIRFARE DC-HOU-DC 6295	500.00
08-24	P1	01X25000327	DO	07/21/00	07/24/00	AIRFARE DC-HOU-DC 6335	500.00
08-25	HR	141737	DO	03/23/00	03/27/00	RETD CHK. PAYMENT ERROR	-139.84
08-31	HV	04901001116	LASER INK	07/11/00	07/11/00	CHANGE A/C# FROM 2120 TO 2620	-116.82
09-12	P1	01X25000329	HON. KENNETH E. BENISEN, JR.	02/22/00	03/26/00	CAR RENTAL	146.20
09-12	P1	01X25000329	DO	09/04/00	09/06/00	AIRFARE DC-HOU-DC	500.00
09-12	P1	01X25000329	DO	07/01/00	07/01/00	AIRFARE DC-HOU	251.50
09-12	P1	01X25000329	DO	07/10/00	07/10/00	AIRFARE HOU-DC	248.50
09-12	P1	01X25000344	DO	02/26/00	02/28/00	CAR RENTAL IN DISTRICT	146.28
09-12	P1	01X25000331	LAPORTE - BAYSHORE	07/20/00	07/20/00	MEAL WITH CONSTITUENTS	12.00
09-19	P1	01X25000350	HON. KENNETH E. BENISEN, JR.	07/01/00	07/04/00	MEMBER CAR RENTAL	78.15
09-19	P1	01X25000357	JARRED SLATER	09/04/00	09/04/00	2 TOLL FARES	3.00
09-19	P1	01X25000357	DO	09/04/00	09/04/00	MILEAGE OFFICIAL BUSINESS	27.90
09-29	P1	01X25000360	HON. KENNETH E. BENISEN, JR.	09/15/00	09/17/00	AIRFARE DC-HOU-DC	500.00
09-29	P1	01X25000360	DO				6,889.51
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-13	P1	01X25000269	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL	7.24
07-13	P1	01X25000270	DO	06/20/00	06/20/00	EXPRESS MAIL	3.62
07-13	P1	01X25000271	DO	06/15/00	06/15/00	EXPRESS MAIL	12.00
07-13	P1	01X25000272	DO	06/13/00	06/13/00	EXPRESS MAIL	4.37
07-13	P1	01X25000273	DO	06/14/00	06/14/00	EXPRESS MAIL	11.93
07-13	P1	01X25000265	GTE WIRELESS	06/11/00	06/11/00	CELLULAR SERVICE	44.71
07-20	P9	TX2502R0007	CITIZENS BANKERS LTD PRINSHIP	07/01/00	07/30/00	BAYTOWN - RENT	300.00
07-20	P9	TX2501R0007	PROPERTY TX SC ONE CORPORATION	07/01/00	07/30/00	RENT-BELLARE	3,793.13
07-20	P9	TX2503R0007	SEXTON INTERESTS, LTD	07/01/00	07/30/00	RENT-PASADENA	840.00
07-27	P1	01X25000286	FEDERAL EXPRESS CORP	07/04/00	07/04/00	EXPRESS MAIL	12.95
07-27	P1	01X25000287	DO	06/28/00	06/28/00	EXPRESS MAIL	8.22
07-27	P1	01X25000288	DO	06/21/00	06/27/00	EXPRESS MAIL	3.62
07-27	P1	01X25000284	GTE WIRELESS	06/26/00	06/26/00	CELLULAR SERVICE	200.50
07-27	P1	01X25000274	HON. KENNETH E. BENISEN, JR.	03/20/00	05/12/00	PHONE	73.22
07-27	P1	01X25000276	SKYTEL	07/01/00	07/01/00	PAGER	48.81
07-31	S5	00213003220		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENTSEN—Con.						
07-31	SS 00213003648		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	582.43	
07-31	SS 00213004088		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	SS 00213004525		06/01/00	DC TEL EQUIP (TRANSFER)	166.00	
07-31	SS 00213004966		06/01/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS 00213005407		06/01/00	DC TEL TOLLS (TRANSFER)	694.25	
08-01	PI 07X25000291	FEDERAL EXPRESS CORP	07/18/00	EXPRESS MAIL SERVICE	6.67	
08-01	PI 07X25000292	DO	07/19/00	EXPRESS MAIL SERVICE	3.62	
08-01	PI 07X25000303	DO	07/12/00	EXPRESS MAIL SERVICE	11.61	
08-01	PI 07X25000309	GTE WIRELESS	07/11/00	CELLULAR SERVICE	31.58	
08-01	P9 07X25000289	CITIZENS BANKERS LTD FRNTHSP	08/01/00	BAYTOWN - RENT	300.00	
08-22	P9 07X25002R0008	PROPERTY TX SC ONE CORPORATION	08/01/00	RENT-BELLAIRE	3,793.13	
08-22	P9 07X2501R00008	SEXTON INTERESTS, LTD	08/01/00	RENT-PASADENA	840.00	
08-22	P9 07X2503R00008	FEDERAL EXPRESS CORP	07/25/00	EXPRESS MAIL SERVICE	43.20	
08-23	PI 07X25000307	DO	08/08/00	EXPRESS MAIL SERVICE	7.41	
08-23	PI 07X25000308	DO	08/09/00	EXPRESS MAIL SERVICE	11.22	
08-23	PI 07X25000309	DO	08/01/00	EXPRESS MAIL SERVICE	3.62	
08-23	PI 07X25000310	DO	08/02/00	EXPRESS MAIL SERVICE	3.67	
08-23	PI 07X25000311	DO	07/27/00	EXPRESS MAIL SERVICE	39.00	
08-23	PI 07X25000326	DO	07/29/00	MEMBER'S PAGER	48.81	
08-23	PI 07X25000322	SKYTEL	07/29/00	COURIER	18.63	
08-30	PI 07X25000315	CITY SPRINT	07/06/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
08-31	SS 00244003220		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.04	
08-31	SS 00244003648		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	SS 00244004088		07/01/00	DC TEL EQUIP (TRANSFER)	46.00	
08-31	SS 00244004525		07/01/00	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS 00244004966		07/01/00	DC TEL TOLLS (TRANSFER)	707.83	
08-31	SS 00244005407		07/26/00	EXPRESS MAIL SERVICE	7.34	
09-12	PI 07X25000333	FEDERAL EXPRESS CORP	08/15/00	EXPRESS MAIL SERVICE	7.60	
09-12	PI 07X25000334	DO	08/22/00	EXPRESS MAIL SERVICE	7.95	
09-12	PI 07X25000340	DO	08/23/00	EXPRESS MAIL SERVICE	3.80	
09-12	PI 07X25000341	DO	08/16/00	EXPRESS MAIL SERVICE	15.60	
09-12	PI 07X25000342	DO	08/30/00	EXPRESS MAIL SERVICE	25.92	
09-12	PI 07X25000343	DO	08/11/00	CELLULAR SERVICE IN TX	42.52	
09-12	PI 07X25000332	GTE WIRELESS	06/01/00	PLANE PHONE CHARGE	24.09	
09-12	PI 07X25000336	HON. KENNETH E. BENISEN, JR.	08/02/00	OFFICIAL PAGER	48.81	
09-12	PI 07X25000337	SKYTEL	09/07/00	EXPRESS MAIL	22.14	
09-19	PI 07X25000354	FEDERAL EXPRESS CORP	09/01/00	BAYTOWN - RENT	300.00	
09-20	P9 07X2502R00009	CITIZENS BANKERS LTD FRNTHSP	09/01/00	RENT-BELLAIRE	3,793.13	
09-20	P9 07X2501R00009	PROPERTY TX SC ONE CORPORATION	09/01/00	RENT-PASADENA	840.00	
09-20	P9 07X2503R00009	SEXTON INTERESTS, LTD	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.00	
09-27	SS 00271003221		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	631.73	
09-27	SS 00271003649		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	SS 00271004089		08/01/00	DC TEL EQUIP (TRANSFER)	46.00	
09-27	SS 00271004526		08/31/00	DC TEL SERVICE (TRANSFER)		

09-27	S5	00271004967	PROPERTY TX SC ONE CORPORATION	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005408	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	933.92
09-27	P9	TX2501R009A	DO	01/01/00	09/30/00	RENT-BELLARE	1,710.00
09-29	P1	07X25000361		09/12/00	09/12/00	EXPRESS MAIL	3.62
09-29	P1	07X25000362		09/13/00	09/13/00	EXPRESS MAIL	3.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,357.71
PRINTING AND REPRODUCTION							
07-20	P2	OSPTP24425	ACCURATE WORD INC.	06/23/00	07/13/00	1000 THERMO CARDS	51.00
07-27	P1	07X25000277	DAVID SIMS	04/13/00	04/16/00	PHOTOGRAPHIC SERVICES	260.00
07-31	S3	00213000295		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	267.80
08-24	P1	07X25000312	PASADENA GRAPHICS AND PRINTING	07/12/00	07/12/00	BUSINESS CARDS	40.59
08-31	S3	00244000229		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	69.00
09-12	P1	07X25000339	DAVID SIMS	07/26/00	07/26/00	PHOTOGRAPHIC SERVICES	60.00
09-19	P5	0M234200841	CANTRELL/CUTLER PRINTING	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	4,263.00
09-19	P5	0M2342008A1	DO	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING	246.00
09-30	S3	00274000216		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	189.60
						PRINTING AND REPRODUCTION TOTALS:	5,446.99
OTHER SERVICES							
08-03	P1	07X25000297	KRISTI BOYER	07/17/00	07/17/00	INTERPRETOR	225.00
08-23	P1	07X25000317	JOHNSON VICKI	05/25/00	05/25/00	FEE TO ATTEND SEMINAR	25.00
08-25	P1	07X25000314	NIGHTINGALE ADULT DAY CENTER	07/15/00	07/15/00	SIGN LANGUAGE INTERPRETOR	75.00
						OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS							
07-13	P1	07X25000264	MCKESSON WATER PRODUCTS	05/12/00	06/09/00	BOTTLED WATER	47.08
07-13	P1	07X25000265	STEPHEN HOFMANN	06/05/00	06/05/00	2 TELEVISIONS FOR DC	224.03
07-27	P1	07X25000280	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER	53.00
07-27	P1	07X25000281	HINCKLEY & SIERRA SPRINGS	07/01/00	07/01/00	BOTTLED WATER	36.50
07-27	P1	07X25000283	LAPORTE - BAYSHORE	06/16/00	06/16/00	MEAL WITH CONSTITUENTS	12.00
07-27	P1	07X25000282	MCKESSON WATER PRODUCTS	06/10/00	07/10/00	BOTTLED WATER	64.79
07-27	P1	07X25000275	OFFICE MAX	04/26/00	04/27/00	OFFICE SUPPLIES	53.90
07-31	S1	00213000470		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	404.53
08-01	P1	07X25000296	COLUMBIA BOOKS, INC	07/18/00	07/18/00	INFORMATION DIRECTORY	116.00
08-01	P1	07X25000295	CONGRESSIONAL QUARTERLY, INC	11/13/00	11/13/01	DAILY NEWSLETTER	1,695.00
08-01	P1	07X25000293	HALLMARK OFFICE PRODUCTS	07/12/00	07/12/00	OFFICE SUPPLIES	132.15
08-01	P1	07X25000298	HISPANIC CHAMBER OF GREAT	06/14/00	06/14/00	DINNER WITH CONSTITUENTS	50.00
08-01	P1	07X25000305	LEADERSHIP DIRECTORIES, INC.	06/29/00	06/29/00	INFORMATION DIRECTORIES	235.00
08-01	P1	07X25000306	MCKESSON WATER PRODUCTS	04/14/00	05/15/00	BOTTLED WATER	54.33
08-23	P1	07X25000320	DEER PARK SPRING WATER	06/30/00	07/26/00	BOTTLED WATER	72.00
08-23	P1	07X25000324	HINCKLEY & SIERRA SPRINGS	08/07/00	08/07/00	BOTTLED WATER	24.75
08-23	P1	07X25000317	JOHNSON VICKI	07/28/00	07/28/00	SUPPLIES	20.54
08-23	P1	07X25000317	DO	07/29/00	07/29/00	SUPPLIES	3.99
08-23	P1	07X25000317	DO	07/29/00	07/29/00	REFRESHMENTS	22.14
08-23	P1	07X25000317	DO	07/29/00	07/29/00	SUPPLIES	9.05
08-23	P1	07X25000313	NATALYA ESTRIDGE	07/05/00	07/05/00	OFFICE SUPPLIES	11.89
08-23	P1	07X25000321	SPARKLETT'S DRINKING WATER	07/11/00	08/07/00	BOTTLED WATER	54.33
08-31	S1	00244000463		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-95.69
08-31	HV	04901001116	LASER INK	07/11/00	07/11/00	CHANGE A/C# FROM 2120 TO 2620	116.82
09-12	P1	07X25000330	HINCKLEY & SIERRA SPRINGS	07/07/00	07/07/00	BOTTLED WATER	11.75
09-12	P1	07X25000328	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	YELLOW BOOK	289.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN BENISEN—Con.						
09-12	P1	07X25000335	10/07/00	THE ROTHENBERG POLITICAL	197.00	
09-12	P1	07X25000338	08/03/00	OFFICE SUPPLIES	167.63	
09-18	P1	07X25000345	08/26/00	BOTTLED WATER	49.00	
09-18	P1	07X25000347	08/11/00	OFFICE SUPPLIES	75.81	
09-19	P1	07X25000358	08/31/00	SOFTWARE	214.94	
09-19	P1	07X25000359	08/02/00	MEAL WITH CONSTITUENTS	64.00	
09-19	P1	07X25000346	08/02/00	MEAL WITH CONSTITUENTS	32.00	
09-19	P1	07X25000356	08/07/00	BOTTLED WATER	25.75	
09-19	P1	07X25000355	09/14/00	TONER CARTRIDGES	214.44	
09-19	P1	07X25000353	09/01/00	FEDERAL YELLOW BOOK	289.75	
09-19	P1	07X25000352	08/08/00	BOTTLED WATER	47.08	
09-19	P1	07X25000348	08/07/00	MEAL WITH CONSTITUENTS	40.00	
09-19	P1	07X25000351	08/07/00	NEWSPAPER	26.50	
09-29	P1	07X25000359	09/05/00	BOTTLED WATER	10.75	
09-30	S1	00274400465	09/01/00	OFFICE SUPPLY (TRANSFER)	923.74	
				SUPPLIES AND MATERIALS TOTALS:	6,698.02	
EQUIPMENT						
07-31	S2	00273003813	02/11/00	EQUIPMENT (TRANSFER)	-31.03	
07-31	S2	00273003814	07/01/00	EQUIPMENT (TRANSFER)	2,933.00	
08-31	S2	002744003553	08/01/00	EQUIPMENT (TRANSFER)	2,933.00	
09-30	S2	002744003824	07/26/00	EQUIPMENT (TRANSFER)	95.00	
09-30	S2	002744003825	09/01/00	EQUIPMENT (TRANSFER)	2,933.00	
				EQUIPMENT TOTALS:	8,862.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,095.94	
				OFFICE TOTALS:	233,095.94	
1999 HON. KEN BENISEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	HR	141709	02/08/99	REIMB. DUPLICATE PAYMENT	-499.00	
07-18	HR	141709	05/06/99	REIMB. DUPLICATE PAYMENT	-499.00	
09-28	HR	244914	02/22/99	REIMB. DUPLICATE PAYMENT	-498.00	
				TRAVEL TOTALS:	-1,496.00	
RENT, COMMUNICATION, UTILITIES						
08-03	P1	07X25000299	12/31/99	VOICEMAIL	520.00	
08-03	P1	07X25000299	12/31/99	TELEPHONE UPGRADES	881.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,401.80	
SUPPLIES AND MATERIALS						
07-13	P1	07X25000267	10/15/99	OFFICE SUPPLIES	14.00	
				SUPPLIES AND MATERIALS TOTALS:	14.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.20	
				OFFICE TOTALS:	-80.20	

2000 HON. DOUG BERUTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,518.85	71,878.64
PERSONNEL COMPENSATION	481,085.04	164,134.14
PERSONNEL BENEFITS	244.44	94.07
TRAVEL	25,885.16	11,051.89
RENT, COMMUNICATION, UTILITIES	38,236.31	13,110.24
PRINTING AND REPRODUCTION	32,295.35	29,683.72
OTHER SERVICES	2,914.99	595.99
SUPPLIES AND MATERIALS	11,448.92	4,022.82
EQUIPMENT	27,137.81	8,848.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,788.87	303,420.16
OFFICE TOTALS:	693,788.87	303,420.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-27	OP	06/01/00	FRANKED MAIL
07-27	OP	06/07/00	FRANKED MAIL
07-27	OP	06/14/00	FRANKED MAIL
07-27	OP	06/21/00	FRANKED MAIL
07-27	OP	06/26/00	FRANKED MAIL
07-27	OP	06/26/00	FRANKED MAIL
07-27	OP	06/30/00	FRANKED MAIL
07-31	OP	07/14/00	FRANKED MAIL
08-29	OP	07/21/00	FRANKED MAIL
08-29	OP	07/21/00	FRANKED MAIL
08-29	OP	07/31/00	FRANKED MAIL
08-30	OP	08/03/00	FRANKED MAIL
09-28	OP	08/31/00	FRANKED MAIL
09-29	OP	08/01/00	FRANKED MAIL
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	
BARR, M. JAMES	07/01/00	09/30/00	AG & NATURAL RES COORD/DEPUTY DIST DIR
EVANS, ROBERTA L	07/01/00	09/30/00	OFFICE MANAGER
FEYERHERM, ALAN	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT
GILSTER, KYLE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
GLOVER, MARSHA	07/01/00	09/30/00	PART-TIME EMPLOYEE
HALLOCK, BEVERLY	07/01/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT
KIDD, JASON A	07/12/00	08/11/00	PAD INTERN
LARSEN, JUDY	07/01/00	09/30/00	DISTRICT ASST/CASEWORKER
LAWRENCE, CAROL A	07/01/00	09/30/00	COMMUNICATIONS DIR/LEG ASST
MASSEY, ROGER M	07/01/00	09/30/00	DISTRICT DIRECTOR
MEYER, LISA J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT
OLSON, SUSAN	07/01/00	09/30/00	CHIEF OF STAFF
PETERSON, JON J	07/01/00	09/30/00	DISTRICT ASST/CASEWORKER
PLESSMAN, SUSAN K	07/01/00	09/30/00	PERSONAL/APPOINTMENT SECRETARY
SMITH, JODI LEIGH	07/01/00	09/30/00	LEGISLATIVE DIRECTOR
WALKER, JEANNE RING	07/01/00	09/30/00	CASEWORKER/RECEPTIONIST
WOODHEAD, MARIE CELENE	07/01/00	09/30/00	DISTRICT ASST/CASEWORKER
PERSONNEL COMPENSATION TOTALS:		PERSONNEL COMPENSATION TOTALS:	

1,146.60	71,878.64
2,588.30	8,609.67
791.01	11,826.54
2,136.45	11,263.17
3,365.16	9,000.00
3,914.17	3,243.75
720.91	6,787.50
2,660.84	1,440.00
12,755.74	4,649.22
3,602.04	11,666.25
442.68	24,065.64
37,036.17	8,137.50
718.57	21,315.77
8,609.67	8,009.10
11,826.54	8,718.18
11,263.17	12,332.88
9,000.00	5,569.47
3,243.75	7,500.00
6,787.50	164,134.14
1,440.00	
4,649.22	
11,666.25	
24,065.64	
8,137.50	
21,315.77	
8,009.10	
8,718.18	
12,332.88	
5,569.47	
7,500.00	
164,134.14	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG BERUTER—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000145	07/01/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000136	08/01/00	TRANSIT BENEFIT		47.14
						94.07
TRAVEL						
07-05	P1	ONE01000288	06/17/00	MEAL		3.78
07-05	P1	ONE01000289	06/17/00	MILEAGE		81.90
07-07	P1	ONE01000291	04/26/00	GASOLINE		34.71
07-10	P1	ONE01000292	06/09/00	MILEAGE		46.15
07-10	P1	ONE01000292	06/16/00	MILEAGE		56.23
07-10	P1	ONE01000292	06/10/00	LUNCH		30.50
07-10	P1	ONE01000292	06/23/00	MILEAGE		81.25
07-13	P1	ONE01000293	05/05/00	MILEAGE		39.00
07-19	P1	ONE01000297	06/30/00	AIRFARE DC-OMAHA-DC 4234		404.00
07-19	P1	ONE01000297	07/01/00	NEALS		10.55
07-20	P9	NE010100007	07/01/00	LEASED AUTO		440.73
07-21	P1	ONE01000298	06/23/00	AIRFARE DC-OMAHA-DC 2808		404.00
07-21	P1	ONE01000307	07/01/00	MEAL		4.60
07-21	P1	ONE01000308	07/01/00	MILEAGE		63.05
07-21	P1	ONE01000295	07/02/00	AIRFARE DC-OMAHA-DC 2734		404.00
07-21	P1	ONE01000295	07/05/00	NEALS		16.40
07-21	P1	ONE01000295	07/05/00	MILEAGE		91.98
07-21	P1	ONE01000310	06/09/00	GASOLINE		96.92
07-24	P1	ONE01000313	06/28/00	MEAL		6.24
07-24	P1	ONE01000313	06/28/00	MILEAGE		21.45
07-24	P1	ONE01000314	07/07/00	LODGING		43.50
07-24	P1	ONE01000314	07/07/00	NEALS		9.12
07-24	P1	ONE01000314	07/07/00	GASOLINE		18.15
07-24	P1	ONE01000315	07/05/00	LODGING		18.15
07-24	P1	ONE01000315	07/05/00	NEALS		52.56
07-24	P1	ONE01000315	07/05/00	MILEAGE		28.27
07-24	P1	ONE01000312	07/07/00	MILEAGE		98.48
07-24	P1	ONE01000312	07/07/00	NEAL		46.15
07-24	P1	ONE01000316	06/28/00	MILEAGE		6.89
07-24	P1	ONE01000316	07/14/00	MILEAGE		9.75
07-24	P1	ONE01000316	06/21/00	CABFARE		12.00
07-27	P1	ONE01000316	07/07/00	CABFARE		9.50
07-31	P1	ONE01000318	07/11/00	MILEAGE		53.30
07-31	P1	ONE01000319	07/15/00	MILEAGE		92.63
07-31	P1	ONE01000319	07/14/00	PARKING		40.00
07-31	P1	ONE01000319	07/12/00	PARKING IN DC		15.00
07-31	P1	ONE01000320	07/07/00	MEAL		4.46
07-31	P1	ONE01000320	06/30/00	MILEAGE		187.85
07-31	P1	ONE01000320	07/01/00	NEALS		19.32
PERSONNEL BENEFITS TOTALS:						



07-31	P1	ONED1000320	DO	07/11/00	07/11/00	MEAL	36.15
07-31	P1	ONED1000325	JAMES BARR	07/18/00	07/18/00	LODGING	52.37
07-31	P1	ONED1000325	DO	07/18/00	07/19/00	MEALS	11.41
07-31	P1	ONED1000325	DO	07/18/00	07/19/00	MILEAGE	45.18
07-31	P1	ONED1000325	DO	07/18/00	07/18/00	PARKING	6.00
07-31	P1	ONED1000325	JON J PETERSON	07/22/00	07/22/00	MILEAGE	117.65
07-31	P1	ONED1000326	HON. DOUGLAS BREUTER	07/21/00	07/24/00	AIRFARE - DC-OMAHA-DC (7306)	404.00
08-04	P1	ONED1000326	DO	07/21/00	07/22/00	LODGING	119.90
08-04	P1	ONED1000326	DO	07/22/00	07/22/00	MEAL MEMBER/BART	25.47
08-10	P1	ONED1000332	DO	08/30/00	07/10/00	AIRFARE - DC-OMAHA-DC (4236)	404.00
08-10	P1	ONED1000332	DO	07/17/00	07/17/00	AIRFARE FROM OMAHA-DC (6189)	200.50
08-10	P1	ONED1000332	DO	07/05/00	07/05/00	LODGING	52.56
08-10	P1	ONED1000332	DO	07/05/00	07/05/00	MEAL	15.41
08-16	P1	ONED1000340	PHILLIPS 66 COMPANY	07/06/00	07/22/00	GASOLINE	46.88
08-22	P9	NEO1010008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	440.73
08-24	P1	ONED1000341	HON. DOUGLAS BREUTER	07/20/00	07/31/00	MILEAGE	65.00
08-24	P1	ONED1000341	DO	08/06/00	08/09/00	MILEAGE	107.90
08-24	P1	ONED1000341	DO	08/05/00	08/05/00	MEAL	13.00
08-24	P1	ONED1000341	DO	08/07/00	08/09/00	MEALS	17.34
08-30	P1	ONED1000342	DO	07/28/00	07/31/00	AIRFARE DC-OMAHA-DC 9641	404.00
09-01	P1	ONED1000348	JAMES BARR	08/08/00	08/08/00	LODGING	50.60
09-01	P1	ONED1000349	DO	08/05/00	08/09/00	MEALS	25.51
09-01	P1	ONED1000349	DO	08/05/00	08/09/00	MILEAGE	246.03
09-01	P1	ONED1000352	JODI LEIGH SMITH	08/20/00	08/23/00	AIRFARE DC-OMAHA-DC (2175)	404.00
09-01	P1	ONED1000352	DO	08/20/00	08/22/00	LODGING	218.62
09-01	P1	ONED1000352	DO	08/21/00	08/23/00	MEALS	57.86
09-01	P1	ONED1000352	DO	08/22/00	08/22/00	PARKING	5.50
09-01	P1	ONED1000352	DO	08/23/00	08/23/00	TAXI	18.00
09-01	P1	ONED1000345	JON J PETERSON	08/13/00	08/13/00	MILEAGE	34.13
09-01	P1	ONED1000369	JUDY LARSEN	08/05/00	08/18/00	MILEAGE	62.73
09-01	P1	ONED1000353	ROGER M MASSEY	05/04/00	05/26/00	MILEAGE	112.80
09-01	P1	ONED1000354	DO	05/18/00	05/18/00	PARKING	4.00
09-01	P1	ONED1000355	DO	06/09/00	06/29/00	MILEAGE	74.10
09-01	P1	ONED1000356	DO	07/06/00	07/31/00	MILEAGE	62.08
09-01	P1	ONED1000358	DO	04/17/00	04/17/00	MEAL	20.50
09-01	P1	ONED1000359	DO	04/12/00	04/20/00	MILEAGE	36.00
09-01	P1	ONED1000362	DO	08/07/00	08/07/00	MEAL	4.68
09-01	P1	ONED1000363	DO	08/01/00	08/10/00	MILEAGE	44.53
09-01	P1	ONED1000350	SUSAN OLSON	08/07/00	08/14/00	AIRFARE DC-OMAHA-DC (0621)	404.00
09-01	P1	ONED1000351	DO	08/07/00	08/14/00	MILEAGE IN DISTRICT	71.50
09-01	P1	ONED1000351	DO	08/07/00	08/14/00	TAXI	27.00
09-01	P1	ONED1000351	DO	08/08/00	08/10/00	CAR RENTAL	170.10
09-01	P1	ONED1000351	DO	08/07/00	08/07/00	MEALS	5.04
09-01	P1	ONED1000351	DO	08/09/00	08/09/00	GAS	5.60
09-12	P1	ONED1000381	ALAN FEYERHERM	08/30/00	08/30/00	CAB FARE	4.75
09-12	P1	ONED1000375	HON. DOUGLAS BREUTER	09/02/00	09/06/00	MILEAGE	61.43
09-12	P1	ONED1000389	DO	08/20/00	08/29/00	MILEAGE - 256 MILES	83.20
09-12	P1	ONED1000389	DO	08/28/00	08/28/00	MEAL IN LINCOLN, NE	4.04
09-12	P1	ONED1000389	DO	08/26/00	08/26/00	MEAL AT AIRPORT	6.69

## STATEMENT OF DISBURSEMENTS

326

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG BERUTEUR—Con.						
09-12	P1	ONE01000376	JAMES BARR	08/21/00 08/24/00 MEALS	27.95	
09-12	P1	ONE01000376	DO	08/21/00 08/24/00 MILEAGE	133.25	
09-12	P1	ONE01000377	DO	08/25/00 08/25/00 PARKING	2.50	
09-12	P1	ONE01000382	DO	08/28/00 08/28/00 LODGING	44.34	
09-12	P1	ONE01000382	DO	08/28/00 08/30/00 MEALS	19.77	
09-12	P1	ONE01000382	DO	08/28/00 08/30/00 MILEAGE	155.03	
09-12	P1	ONE01000383	DO	08/30/00 08/30/00 LODGING	50.63	
09-12	P1	ONE01000383	SUSAN OLSON	08/29/00 08/29/00 MILEAGE	8.45	
09-12	P1	ONE01000380	LISA J MEYER	08/07/00 08/15/00 AIRFARE DC-KANSAS CITY-DC	219.00	
09-14	P1	ONE01000374	DO	08/07/00 08/07/00 TAXI	16.00	
09-14	P1	ONE01000374	DO	08/07/00 08/11/00 LODGING	416.10	
09-14	P1	ONE01000374	DO	08/08/00 08/10/00 MEALS	66.36	
09-14	P1	ONE01000374	DO	08/08/00 08/10/00 MILEAGE	211.25	
09-15	P1	ONE01000384	HON. DOUGLAS BERUTEUR	08/29/00 09/01/00 AIRFARE - OMAHA-DC-OMAHA(3517)	404.00	
09-19	P1	ONE01000395	DO	09/09/00 09/12/00 AIRFARE CHICAGO-OMAHA-DC	351.00	
09-20	P9	NE010110009	GMAC PAYMENT PROCESSING CENTER	09/01/00 09/30/00 LEASED AUTO	440.73	
09-20	P1	ONE01000359	HON. DOUGLAS BERUTEUR	08/06/00 08/06/00 GASOLINE LEASED CAR	17.15	
09-20	P1	ONE01000401	JAMES BARR	09/09/00 09/11/00 MEALS	11.29	
09-20	P1	ONE01000401	DO	09/09/00 09/11/00 MILEAGE	71.50	
09-20	P1	ONE01000400	PHILLIPS 66 COMPANY	08/20/00 08/22/00 GASOLINE LEASED CAR	31.08	
09-25	P1	ONE01000402	HON. DOUGLAS BERUTEUR	09/09/00 09/12/00 MILEAGE	61.43	
09-29	P1	ONE01000404	DO	09/22/00 09/24/00 MEALS	46.15	
09-29	P1	ONE01000404	DO	09/22/00 09/25/00 MEALS	8.45	
09-29	P1	ONE01000403	JUDY LARSEN	09/13/00 09/14/00 LODGING	108.78	
09-29	P1	ONE01000403	DO	09/13/00 09/13/00 MEALS	14.60	
09-29	P1	ONE01000403	DO	09/13/00 09/15/00 MILEAGE	120.26	
09-29	P1	ONE01000403	DO	TRAVEL TOTALS:	11,051.89	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	ONE01000290	JAMES BARR	06/17/00 06/17/00 ROOM RENTAL	50.00	
07-20	P9	NE01020007	AMERICAN NATL BANK OF FREMONT	07/01/00 07/30/00 FREMONT - RENT	600.00	
07-20	P9	NE01010007	UNIVERSAL SURETY CO	07/01/00 07/30/00 LINCOLN - RENT	2,235.53	
07-21	P1	ONE01000301	ALANT CELLULAR	05/21/00 06/20/00 CELLULAR PHONE	36.81	
07-21	P1	ONE01000299	CABLEVISION	07/16/00 08/15/00 CABLE TV	35.56	
07-21	P1	ONE01000300	FEDERAL EXPRESS CORP	06/28/00 06/28/00 SHIPPING CHARGES	4.90	
07-31	S5	00213003221		06/01/00 06/30/00 DISTRICT OFC TEL EQUIP (TRFR)	129.00	
07-31	S5	00213003649		06/01/00 06/30/00 DISTRICT OFC TEL TOLLS (TRFR)	295.58	
07-31	S5	00213004089		06/01/00 06/30/00 DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004526		06/01/00 06/30/00 DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	00213004967		06/01/00 06/30/00 DC TEL SERVICE (TRANSFER)	182.00	
07-31	S5	00213005408		06/01/00 06/30/00 DC TEL TOLLS (TRANSFER)	229.13	
08-09	P1	ONE01000329	ALANT CELLULAR	06/21/00 07/22/00 CELLULAR PHONE	45.78	
08-09	P1	ONE01000328	JAMES BARR	07/22/00 07/22/00 ROOM RENTAL FOR TOWN HALL MTG	20.00	
08-17	P1	ONE01000333	TIME WARNER CABLE	08/16/00 09/15/00 CABLE TV	35.56	





# STATEMENT OF DISBURSEMENTS

328

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- - Con						
2000 HON. DOUG BERUTEUTER-Con.						
09-30	S3	00274000027				24.60
OTHER SERVICES						
07-21	P1	ONEO1000305				195.00
07-24	P1	ONEO1000311				4.25
08-16	P1	ONEO1000334				195.00
09-12	P1	ONEO1000385				195.00
09-12	P1	ONEO1000384				6.74
SUPPLIES AND MATERIALS						
07-13	P1	ONEO1000294				595.99
07-13	P1	ONEO1000294				12.38
07-13	P1	ONEO1000294				23.99
07-13	P2	ONEO1000294				5.99
07-18	P2	ONEO1000294				10.50
07-18	P2	ONEO1000294				0.50
07-21	P1	ONEO1000302				29.11
07-21	P1	ONEO1000309				110.50
07-21	P1	ONEO1000303				11.89
07-21	P1	ONEO1000306				28.10
07-27	OP	ONEO1000317				1,574.00
07-27	OP	ONEO1000006				78.88
07-31	S1	00213000101				-118.05
07-31	P1	ONEO1000321				76.00
07-31	P1	ONEO1000322				77.00
07-31	P1	ONEO1000323				41.00
08-07	P2	ONEO1000327				7.92
08-09	P1	ONEO1000330				21.06
08-09	P1	ONEO1000331				32.50
08-16	P1	ONEO1000335				31.00
08-16	P1	ONEO1000338				34.00
08-16	P1	ONEO1000336				19.00
08-16	P1	ONEO1000337				25.25
08-30	P2	ONEO1000339				24.00
08-31	S1	00244000093				50.20
09-01	P1	ONEO1000347				-11.93
09-01	P1	ONEO1000371				132.00
09-01	P1	ONEO1000370				22.00
09-01	P1	ONEO1000366				17.00
09-01	P1	ONEO1000365				123.14
09-01	P1	ONEO1000357				32.00
09-01	P1	ONEO1000372				9.19
09-01	P1	ONEO1000346				32.00
09-01	P1	ONEO1000346				10.65
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)				
07/01/00	07/31/00	CLEANING SUPPLIES				
05/05/00	05/05/00	CLEANING SUPPLIES				
08/01/00	08/31/00	CLEANING SERVICE				
09/01/00	09/30/00	CLEANING SERVICE				
05/14/00	08/29/00	CLEANING SUPPLIES				
04/17/00	04/17/00	COFFEE				
04/24/00	04/24/00	BOOK FOR OFFICE				
06/08/00	06/08/00	DUAL PHONE JACK FOR FAX				
06/27/00	07/11/00	ONE LINE WALNUT NAMEPLATE ON W				
06/27/00	07/11/00	HANDLING				
06/05/00	06/05/00	MAINTENANCE ON LO LEASED CAR				
07/17/00	07/17/00	SUBS. RENEWAL				
06/09/00	06/09/00	SUPPLIES				
06/05/00	06/30/00	BOTTLED WATER				
11/11/00	11/11/00	SUBS. RENEWAL				
06/22/00	06/22/00	SUPPLIES				
07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)				
06/01/00	06/20/00	BOTTLED WATER				
07/20/00	07/20/00	COFFEE FOR CONSTITUENTS				
08/31/00	08/31/00	RENEWAL				
07/20/00	07/26/00	SKILCRAFT FINE RETRACTABLE (BL				
07/27/00	07/27/00	COFFEE FOR CONSTITUENTS				
07/27/00	07/27/00	CAR WASH				
08/31/00	08/31/00	RENEWAL SUBSCRIPTION				
08/01/00	08/01/00	RENEWAL				
08/31/00	08/31/00	BOTTLED WATER				
07/03/00	07/31/00	RENEWAL				
08/01/00	08/01/00	RENEWAL				
08/10/00	08/17/00	ORATOR TYPING ELEMENT				
08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)				
07/01/00	07/19/00	BOTTLED WATER				
09/30/00	09/30/00	RENEWAL				
09/01/00	09/30/00	RENEWAL				
08/11/00	08/11/00	CABLE WIRING				
09/01/00	09/01/00	SUBS. RENEWAL				
06/14/00	06/14/00	COFFEE AND FILTERS				
09/15/00	09/15/00	RENEWAL				
07/27/00	07/27/00	PHONE DIRECTORY				

09-05	P1	ONE01000364	BURT COUNTY PLAIN DEALER	08/01/00	08/01/01	SUBS. RENEWAL	35.00
09-05	P1	ONE01000373	INDIAN COUNTY TODAY	10/06/00	10/05/01	RENEWAL	68.00
09-12	P1	ONE01000379	DUTEAU CHEVROLET COMPANY	08/08/00	08/08/00	MAINTENANCE LEASED CAR	93.88
09-12	P1	ONE01000389	HON. DOUGLAS BEREUTER	08/26/00	08/26/00	BOOK FOR OFFICE	18.43
09-12	P1	ONE01000378	THE ASHLAND GAZETTE	08/01/00	08/01/01	SUBS. RENEWAL	20.00
09-12	P1	ONE01000387	US WEST DIRECTORY SOURCE	08/09/00	08/09/00	DIRECTORY	12.79
09-14	OP	ONE01000007	GENERAL SERV. ADMINISTRATION	08/09/00	08/09/00	SUPPLIES	110.25
09-14	P1	ONE010000392	PLANET EARTH	08/07/00	08/31/00	BOTTLED WATER	25.25
09-14	P1	ONE01000393	PROFESSIONAL FARMERS OF AMER.	10/27/00	10/27/01	SUBS. RENEWAL	139.00
09-19	P1	ONE01000398	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	104.00
09-19	P1	ONE01000397	PENDER TIMES	09/01/00	09/01/01	SUBSCRIPTION	31.60
09-30	S1	0027400099		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	791.85
							4,022.82
			EQUIPMENT				
07-31	S2	00213003193		31/1/00	01/31/00	EQUIPMENT (TRANSFER)	-78.40
07-31	S2	00213003194		02/01/00	02/29/00	EQUIPMENT (TRANSFER)	-11.00
07-31	S2	00213003195		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,979.35
08-31	S2	00244003139		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,979.35
09-30	S2	00274003186		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,979.35
							8,048.65
							303,420.16
							303,420.16

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2000 HON. SHELLEY BERKLEY  
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M23455138	FRANKED MAIL	05/30/00	05/30/00	FRANKED MAIL	138,307.90
07-27	OP	0M23455148	UNITED STATES POSTAL SERVICE	06/05/00	06/05/00	FRANKED MAIL	470,413.10
07-27	OP	0M23455158	DO	06/07/00	06/07/00	FRANKED MAIL	351.25
07-27	OP	0M23455168	DO	06/03/00	06/03/00	FRANKED MAIL	30,498.80
07-27	OP	0M23455178	DO	05/25/00	05/25/00	FRANKED MAIL	50,128.72
07-27	OP	0M23455188	DO	05/31/00	05/31/00	FRANKED MAIL	5,174.40
07-27	OP	0M23455198	DO	06/05/00	06/05/00	FRANKED MAIL	32,702.16
07-27	OP	0M23455218	DO	06/15/00	06/15/00	FRANKED MAIL	585.41
07-27	OP	0M23455228	DO	06/08/00	06/08/00	FRANKED MAIL	6,583.46
07-27	OP	0M23455238	DO	06/06/00	06/06/00	FRANKED MAIL	24,695.15
							273,583.41
							754,265.95
							754,265.95

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-27	OP	0M23455138	UNITED STATES POSTAL SERVICE	05/30/00	05/30/00	FRANKED MAIL	14,160.55
07-27	OP	0M23455148	DO	06/05/00	06/05/00	FRANKED MAIL	36,997.00
07-27	OP	0M23455158	DO	06/07/00	06/07/00	FRANKED MAIL	2,739.09
07-27	OP	0M23455168	DO	06/03/00	06/03/00	FRANKED MAIL	313.51
07-27	OP	0M23455178	DO	05/25/00	05/25/00	FRANKED MAIL	258.75
07-27	OP	0M23455188	DO	05/31/00	05/31/00	FRANKED MAIL	269.10
07-27	OP	0M23455198	DO	06/05/00	06/05/00	FRANKED MAIL	238.05
07-27	OP	0M23455218	DO	06/15/00	06/15/00	FRANKED MAIL	275.93
07-27	OP	0M23455228	DO	06/08/00	06/08/00	FRANKED MAIL	169.77
07-27	OP	0M23455238	DO	06/06/00	06/06/00	FRANKED MAIL	105.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHELLEY BERKLEY—Con.						
07-27	OP	0M2345524B	06/06/00	FRANKED MAIL	432.08	
07-27	OP	0M2345525B	06/08/00	FRANKED MAIL	246.75	
07-31	OP	0USPS060003	06/01/00	FRANKED MAIL	721.57	
08-30	OP	0USPS070003	07/01/00	FRANKED MAIL	794.44	
09-28	OP	0M2345526B	08/04/00	FRANKED MAIL	12,489.33	
09-28	OP	0M2345530B	08/09/00	FRANKED MAIL	1,477.30	
09-29	OP	0USPS080003	08/01/00	FRANKED MAIL	286.44	
FRANKED MAIL TOTALS:					71,975.47	
PERSONNEL COMPENSATION						
BRADSHAW, JANE C						
07/01/00		CASTILLO, MARIA	08/08/00	LEGISLATIVE CORRESPONDENT	2,533.33	
07/01/00		DO	07/23/00	SENIOR LEGISLATIVE ASSISTANT	2,236.11	
07/01/00		CHURCHILL, JANET D	07/23/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	97.22	
07/01/00		EVANS, MARCIE W	09/30/00	DISTRICT REPRESENTATIVE	8,000.01	
07/01/00		FLEISCHMAN, JUDITH R	09/30/00	OFFICE MANAGER	14,750.01	
07/01/00		FRYE, CHRISTINA H	09/30/00	FIELD REPRESENTATIVE/CASEWORKER	8,499.99	
07/01/00		GIBSON, CARY	09/30/00	DISTRICT EXEC ASST/SCHEDULER	7,500.00	
07/01/00		GUTON, MARK A	09/30/00	LEGISLATIVE ASSISTANT	8,000.01	
07/01/00		HERBERGER, KATIE S	09/30/00	LEGISLATIVE DIRECTOR	17,250.00	
07/01/00		JENSEN, JOANNE	09/30/00	LEGISLATIVE ASSISTANT	6,822.22	
07/01/00		KOPEL, DEBORAH	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00	
07/01/00		O'DONOVAN, MICHAEL	09/30/00	STAFF ASSISTANT	5,573.33	
07/01/00		OVERSTREET, PIPER	09/30/00	PRESS SECRETARY	10,749.99	
07/01/00		RAMIREZ, ANDREA	09/30/00	CASEWORKER	7,449.99	
08/16/00		SCHNEIDER, DOUGLAS	09/30/00	STAFF ASSISTANT	5,625.00	
07/01/00		STORY, TOD J	09/30/00	LEGISLATIVE CORRESPONDENT	3,000.00	
07/01/00		UREY, RICHARD	09/30/00	DISTRICT DIRECTOR	12,150.00	
08/14/00		WORTMAN, ERIC J	09/30/00	CHIEF OF STAFF	21,999.99	
08/14/00		DO	09/30/00	STAFF ASSISTANT	2,872.22	
PERSONNEL COMPENSATION TOTALS:					158.66	
PERSONNEL BENEFITS					156,318.08	
07-31	S7	00213000154	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000145	08/01/00	TRANSIT BENEFIT	25.15	
PERSONNEL BENEFITS TOTALS:					72.08	
TRAVEL						
07-17	P1	0NW01000252	05/28/00	CAR RENTAL	236.35	
07-17	P1	0NW01000253	06/30/00	AIRFARE DC-LV	391.00	
07-17	P1	0NW01000253	05/31/00	CABFARE	28.00	
07-17	P1	0NW01000254	06/12/00	AIRFARE LV-DC	267.50	
07-17	P1	0NW01000254	06/16/00	AIRFARE DC-LV	183.50	
07-17	P1	0NW01000254	06/19/00	AIRFARE LV-DC	99.00	
07-17	P1	0NW01000254	06/23/00	AIRFARE DC-LV	267.50	
07-17	P1	0NW01000254	06/26/00	AIRFARE LV-DC	99.00	



07-18	P1	0N0V01000262	PIPER OVERSTREET	06/05/00	06/25/00	MILEAGE	93.76
07-27	P1	0N0V01000263	SHELLEY BERKLEY	07/10/00	07/10/00	AIRFARE LV-DC 2239	267.50
07-27	P1	0N0V01000263	DO	07/13/00	07/13/00	AIRFARE DC-LV 6110	102.00
07-27	P1	0N0V01000263	DO	07/17/00	07/17/00	AIRFARE LV-DC	99.00
07-27	P1	0N0V01000263	TOD J STORY	05/01/00	06/30/00	MILEAGE	65.28
08-01	P1	0N0V01000264	JOANNE JENSEN	04/30/00	07/24/00	MILEAGE	325.44
08-01	P1	0N0V01000273	DO	05/26/00	05/26/00	PARKING	2.00
08-01	P1	0N0V01000275	MICHAEL O'DONOVAN	07/04/00	07/07/00	LODGING IN DISTRICT	139.82
08-01	P1	0N0V01000275	DO	07/04/00	07/07/00	CAR RENTAL	90.95
08-01	P1	0N0V01000275	DO	07/04/00	07/07/00	MEALS IN DISTRICT	42.25
08-01	P1	0N0V01000275	DO	07/04/00	07/04/00	CABFARE	14.50
08-01	P1	0N0V01000275	DO	07/04/00	07/07/00	AIRFARE DC-LV-DC	204.00
08-01	P1	0N0V01000276	SHELLEY BERKLEY	05/21/00	05/21/00	AIRFARE LV-DC	267.50
08-01	P1	0N0V01000276	DO	07/21/00	07/24/00	AIRFARE DC-LV-DC	201.00
08-17	P1	0N0V01000277	KATIE S HERBERGER	08/06/00	08/11/00	AIRFARE DC-LV-DC	378.00
08-17	P1	0N0V01000277	DO	08/06/00	08/11/00	LODGING	267.05
08-17	P1	0N0V01000277	DO	08/06/00	08/11/00	MEALS	123.78
08-17	P1	0N0V01000277	DO	08/06/00	08/11/00	CABFARE	91.00
08-17	P1	0N0V01000277	DO	08/06/00	08/11/00	MILEAGE	25.60
08-17	P1	0N0V01000277	DO	08/14/00	08/19/00	AIRFARE DC-LV-DC	201.00
08-30	P1	0N0V01000299	JOANNE JENSEN	08/14/00	08/19/00	LODGING IN DISTRICT	346.68
08-30	P1	0N0V01000299	DO	08/14/00	08/19/00	MEALS IN DISTRICT	133.65
08-30	P1	0N0V01000299	DO	07/08/00	08/15/00	MILEAGE	59.84
08-30	P1	0N0V01000298	PIPER OVERSTREET	07/12/00	07/12/00	AIRFARE LV-DC	183.50
08-30	P1	0N0V01000298	RICHARD UREY	08/07/00	08/12/00	CAR RENTAL	208.29
08-30	P1	0N0V01000300	SAMMOR RENT-A-CAR	05/01/00	08/31/00	MILEAGE IN DISTRICT	170.56
09-13	P1	0N0V01000306	JANET D CHURCHILL	07/30/00	09/01/00	AIRFARE DC-LV-DC	204.00
09-13	P1	0N0V01000305	MICHAEL O'DONOVAN	07/30/00	09/01/00	LODGING IN DISTRICT	1,142.45
09-13	P1	0N0V01000305	DO	07/30/00	09/01/00	FOOD IN DISTRICT	303.65
09-13	P1	0N0V01000305	DO	07/30/00	09/01/00	CAR RENTAL AND GAS	784.21
09-13	P1	0N0V01000305	DO	07/30/00	09/01/00	CABFARE	31.00
09-13	P1	0N0V01000313	SAMMOR RENT-A-CAR	08/20/00	08/26/00	CAR RENTAL	295.43
09-15	P1	0N0V01000316	MARK A GUTON	08/06/00	08/26/00	AIRFARE DC-LV-DC	520.00
09-15	P1	0N0V01000316	DO	08/06/00	08/26/00	LODGING IN DISTRICT	882.92
09-15	P1	0N0V01000316	DO	08/06/00	08/26/00	MEALS IN DISTRICT	266.23
09-15	P1	0N0V01000316	DO	08/06/00	08/26/00	CABFARE GAS PARKING	102.51
09-15	P1	0N0V01000315	SHELLEY BERKLEY	09/05/00	09/06/00	AIRFARE LV-DC	183.50
09-15	P1	0N0V01000315	DO	09/12/00	09/12/00	AIRFARE LV-DC	99.00
09-25	P1	0N0V01000318	DO	09/07/00	09/07/00	AIRFARE DC-LV	183.50
09-25	P1	0N0V01000318	DO	09/14/00	09/14/00	AIRFARE DC-LV	183.50
09-25	P1	0N0V01000318	DO	09/18/00	09/18/00	AIRFARE LV-DC	99.00
TRAVEL TOTALS:							10,956.70
07-07	P1	0N0V01000247	RENT, COMMUNICATION, UTILITIES	06/07/00	06/08/00	SHIPPING	3.67
07-07	P1	0N0V01000248	FEDERAL EXPRESS CORP	05/31/00	06/01/00	SHIPPING	6.80
07-07	P1	0N0V01000250	MCI WORLDWIDE	05/15/00	06/15/00	TELEPHONE SERVICES	47.74
07-18	P1	0N0V01000259	FEDERAL EXPRESS CORP	06/12/00	06/14/00	SHIPPING	13.36
07-18	P1	0N0V01000260	DO	06/15/00	06/16/00	SHIPPING	3.62
07-20	P9	0N0101R0007	TWBRP PLAZAS, L.L.C.	07/01/00	07/30/00	RENT-LAS VEGAS	3,491.40



07-27	P1	0N01000264	TOD J STORY	05/18/00	07/05/00	FILM DEVELOPMENT	41.75
07-31	S3	0021300040		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
08-01	P1	0N01000273	JOANNE JENSEN	07/01/00	07/01/00	FILM PROCESSING	37.27
08-01	P1	0N01000276	SHELLEY BERALEY	07/09/00	07/09/00	PICTURES FRAMING	150.15
08-09	P2	0SP1P24454	BETHESDA ENGRAVERS	06/27/00	07/31/00	250 THERMO CARDS	28.00
08-10	P2	0SP1P24569	DO	07/19/00	08/03/00	250 THERMO CARDS	28.00
08-17	P2	0SP1P24625	ACCURATE WORD INC.	07/27/00	08/10/00	250 THERMO CARDS	22.50
08-21	P1	0N01000287	BRENWOOD IMAGING	07/24/00	07/24/00	PHOTOGRAPHY	1,137.00
08-21	P5	0N23455284	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	2,892.65
08-22	P1	0N01000293	DISTRICT PHOTO INC.	06/27/00	06/27/00	PHOTOS	15.90
08-22	P1	0N01000278	JANE C BRADSHAW	04/22/00	06/23/00	FILM DEVELOPMENT	59.96
08-25	P1	0N01000294	PDO PRINTING, INC	04/26/00	04/26/00	PRINTING	53.95
08-25	P1	0N01000295	DO	06/27/00	06/27/00	PRINTING	370.06
08-25	P1	0N01000295	DO	07/03/00	07/03/00	PRINTING	120.00
09-01	P1	0N01000303	BRENWOOD IMAGING	08/22/00	08/22/00	PHOTOGRAPHY	52.00
09-05	P2	0SP1P24727	ACCURATE WORD INC.	08/21/00	08/30/00	250 THERMO CARDS	22.50
09-05	P2	0SP1P24727	DO	08/21/00	08/30/00	250 THERMO CARDS	22.50
09-05	P2	0SP1P24656	BETHESDA ENGRAVERS	08/04/00	08/29/00	250 ENGRAVED CARDS, WHITE, BLU	44.00
09-05	P2	0SP1P24656	DO	08/04/00	08/29/00	PRINT ON BACK OF CARDS	30.00
PRINTING AND REPRODUCTION TOTALS:							5,174.40
OTHER SERVICES							70.00
07-27	P1	0N01000269	SECURED FIBRES	06/01/00	06/30/00	RECYCLING	70.00
08-21	P1	0N01000290	DO	07/01/00	07/31/00	RECYCLING	140.00
OTHER SERVICES TOTALS:							210.00
SUPPLIES AND MATERIALS							39.52
07-07	P1	0N01000249	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	120.00
07-07	P1	0N01000251	RALSTON REPORT	06/22/00	06/22/01	SUBSCRIPTION	20.00
07-18	P1	0N01000258	ASIAN CHAMBER OF COMMERCE	06/23/00	06/23/00	CONSTITUENT LUNCHEON	20.00
07-18	P1	0N01000257	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER	178.23
07-18	P1	0N01000255	OFFICE MAX	06/13/00	06/20/00	OFFICE SUPPLIES	20.00
07-18	P1	0N01000262	PIPER OVERSTREET	06/19/00	06/19/00	LUNCHEON MEETING	332.48
07-27	P1	0N01000271	IKON OFFICE SOLUTIONS, INC.	06/16/00	06/16/00	OFFICE PRODUCTS	10.00
07-27	P1	0N01000272	PDO PRINTING, INC	06/26/00	06/26/00	SCRATCH PADS	25.00
07-31	P1	0N01000264	TOD J STORY	06/14/00	06/14/00	LUNCHEON MEETING	132.77
07-31	S1	00213000105		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	98.00
08-02	P2	05M00A1266	ACS DESKTOP SOLUTIONS, INC.	05/17/00	05/17/00	HUB	59.00
08-02	P2	05M00A1266	DO	05/17/00	05/17/00	SOFTWARE - COREL WORDPERFECT L	220.00
08-02	P2	05SPA0052	XEROX CORPORATION	07/19/00	07/25/00	TONER FOR XEROX 665	63.00
08-03	P2	05SPA0099	ACCUCOM SYSTEMS	07/25/00	07/28/00	TRI-COLOR CARTRIDGE	120.00
08-03	P1	0N01000274	MATTMAN	05/15/00	05/15/00	FLOOR MAT	29.52
08-21	P1	0N01000286	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	39.52
08-21	P1	0N01000288	DO	07/01/00	07/31/00	BOTTLED WATER	57.40
08-21	P1	0N01000279	ARROWHEAD MOUNTAIN SPRING WTR.	07/01/00	07/31/00	BOTTLED WATER	20.00
08-21	P1	0N01000291	ASIAN CHAMBER OF COMMERCE	08/01/00	08/01/00	CONST LUNCH MEETING	96.38
08-21	P1	0N01000282	OFFICE MAX	06/26/00	07/07/00	OFFICE SUPPLIES	36.06
08-21	P1	0N01000281	SMART & FINAL	06/28/00	06/28/00	FOOD SERVICES	32.00
08-22	P1	0N01000280	IN BUSINESS LAS VEGAS	07/14/00	07/14/01	SUBSCRIPTION	20.00
08-30	P1	0N01000297	PIPER OVERSTREET	07/28/00	07/28/00	LUNCHEON MEETING	116.79
08-31	S1	00244000097		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHELLEY BERKLEY—Con.						
09-01	P1	0N01000301	08/25/00	12/31/00	NEWSPAPER SUBSCRIPTION	66.53
09-01	P1	0N01000302	08/25/00	12/31/00	NEWSPAPER SUBSCRIPTION	28.68
09-13	P1	0N01000312	08/01/00	08/31/00	BOTTLED WATER	42.98
09-13	P1	0N01000306	04/13/00	08/10/00	CONSTITUENT BUSINESS MEETINGS	96.00
09-13	P1	0N01000306	04/26/00	07/05/00	REFRESHMENTS	10.72
09-13	P1	0N01000306	05/04/00	05/04/00	OFFICE SUPPLIES	6.41
09-13	P1	0N01000314	08/25/00	08/25/00	LUNCHEON MEETINGS	22.00
09-13	P1	0N01000307	07/26/00	08/11/00	OFFICE SUPPLIES	159.12
09-25	P1	0N01000320	08/01/00	08/31/00	BOTTLED WATER	39.52
09-30	S1	00274000103	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	62.10
SUPPLIES AND MATERIALS TOTALS:					2,478.73	
EQUIPMENT						
07-31	S2	00213003200	06/28/00	06/30/00	EQUIPMENT (TRANSFER)	9.54
07-31	S2	00213003201	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	2.70
07-31	S2	00213003202	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,630.28
08-31	S2	00244003145	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,630.98
09-30	S2	00274003190	06/20/00	06/20/00	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003191	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,668.48
EQUIPMENT TOTALS:					8,036.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,583.41	
OFFICE TOTALS:					273,583.41	
2000 HON. HOWARD J. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					3,525.74	1,565.55
PERSONNEL COMPENSATION					517,965.08	174,303.28
TRAVEL					28,636.84	11,189.18
RENT, COMMUNICATION, UTILITIES					43,731.78	15,218.23
PRINTING AND REPRODUCTION					1,019.87	572.38
OTHER SERVICES					3,726.38	2,621.28
SUPPLIES AND MATERIALS					25,522.62	2,215.12
EQUIPMENT					33,395.01	10,646.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					657,523.32	218,331.52
OFFICE TOTALS:					657,523.32	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060003	06/01/00	06/30/00	FRANKED MAIL	520.12
08-30	OP	0USPS070003	07/01/00	07/31/00	FRANKED MAIL	701.53
09-29	OP	0USPS080003	08/01/00	08/31/00	FRANKED MAIL	343.90
PERSONNEL COMPENSATION					1,565.55	
ARMENTA, CARINA E					6,249.99	
07/01/00	09/30/00	LEGISLATIVE AIDE				
FRANKED MAIL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L. BERMAN—Con.						
09-12	P1	0CA26000317	DO	08/17/00	RENTAL CAR	87.85
09-12	P1	0CA26000317	DO	08/18/00	GAS	24.00
09-12	P1	0CA26000317	DO	08/18/00	PARKING	10.75
09-12	P1	0CA26000314	HON. HOWARD L. BERMAN	09/06/00	AIRFARE LOS ANGELES/WASHINGTON	322.75
09-12	P1	0CA26000314	DO	08/02/00	GAS	173.45
09-12	P1	0CA26000315	LINDA GENE SMITH	08/20/00	AIRFARE D.C./LOS ANGELES/WDC	581.50
09-12	P1	0CA26000315	DO	08/10/00	CAR RENTAL	515.66
09-12	P1	0CA26000315	DO	08/10/00	MEALS	115.39
09-12	P1	0CA26000316	NANCY MILBURN	08/14/00	AIRFARE D.C./LOS ANGELES/WDC	333.00
09-19	P1	0CA26000328	HON. HOWARD L. BERMAN	09/07/00	AIRFARE D.C.-LOS ANGELES	104.50
09-19	P1	0CA26000328	DO	09/12/00	AIRFARE LOS ANGELES-D.C.	260.75
09-19	P1	0CA26000328	DO	09/09/00	GAS	30.41
09-21	P9	CA2602L0009	EXECUTIVE CAR LEASING	09/01/00	LEASED AUTO	599.95
09-25	P1	0CA26000334	FREDDIE A FLORES	07/04/00	09/30/00 MILEAGE	110.00
09-25	P1	0CA26000335	DO	08/02/00	MEALS	20.00
09-25	P1	0CA26000336	DO	08/18/00	PARKING	7.50
09-26	P1	0CA26000343	HON. HOWARD L. BERMAN	09/14/00	ONE WAY A/F DC TO LOS ANGELES	104.50
09-26	P1	0CA26000343	DO	09/17/00	ONE WAY A/F LOSANGELES TO DC	176.50
09-29	HR	244903	EXECUTIVE CAR LEASING	09/01/00	REFUND; OVERPAYMENT	-488.67
					TRAVEL TOTALS:	11,189.18
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0CA26000255	EXECUTIVE CAR LEASING	06/13/00	PHONE INSTALLATION	175.00
07-13	P1	0CA26000259	FEDERAL EXPRESS CORP	05/27/00	OVERNIGHT PAKS	14.48
07-13	P1	0CA26000260	DO	06/12/00	OVERNIGHT PAKS	18.15
07-13	P1	0CA26000254	MARGARET JANE MOTT	03/31/00	PHONE CALLS	30.50
07-19	P1	0CA26000275	ADELPHIA	07/06/00	CABLE	31.57
07-19	P1	0CA26000270	AT&T	06/26/00	AIRTIME FOR CARPHONE	12.62
07-20	P9	CA2601R0007	GEORGE E. MOSS	07/01/00	MISSION HILLS - RENT	2,525.00
07-21	P1	0CA26000279	FEDERAL EXPRESS CORP	06/01/00	OVERNIGHT PAKS	33.27
07-21	P1	0CA26000278	HON. HOWARD L. BERMAN	03/25/00	AIR PHONE CALL	9.56
07-27	P1	0CA26000283	FEDERAL EXPRESS CORP	07/03/00	OVERNIGHT PAKS	7.54
07-27	P1	0CA26000280	MARGARET JANE MOTT	05/01/00	PHONE CALLS	57.95
07-27	P1	0CA26000281	DO	03/01/00	PHONE CALLS	116.65
07-27	P1	0CA26000284	VERIZON WIRELESS - LA	07/01/00	TELEPHONE AIRTIME	44.01
07-31	S5	00213003223	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
07-31	S5	00213003651	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	319.74
07-31	S5	00213004091	DO	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004528	DO	06/01/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	00213004969	DO	06/30/00	DC TEL SERVICE (TRANSFER)	183.00
07-31	S5	00213005410	DO	06/30/00	DC TEL TOLLS (TRANSFER)	451.49
07-31	P1	0CA26000288	VERIZON WIRELESS - LA	07/01/00	TELEPHONE AIRTIME	50.03
08-03	P1	0CA26000294	FEDERAL EXPRESS CORP	07/01/00	OVERNIGHT PAKS	3.62
08-10	P1	0CA26000297	MARGARET JANE MOTT	07/02/00	TELEPHONE CHARGES	22.25



08-16	P1	0CA26000302	AT&T	07/25/00	CARPHONE	11.66
08-18	P1	0CA26000306	FEDERAL EXPRESS CORP	07/10/00	OVERNIGHT PMS	27.31
08-18	P1	0CA26000307	DO	07/26/00	OVERNIGHT PMS	7.52
08-22	P9	CA2601R0008	GEORGE E. MOSS	08/31/00	MISSION HILLS - RENT	2,525.00
08-31	S5	00244003223		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	445.20
08-31	S5	00244003651		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	347.71
08-31	S5	00244004091		07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004528		07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244004969		07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005410		07/01/00	DC TEL TOLLS (TRANSFER)	500.94
09-06	P1	CA260003009	HON. HOWARD L. BERMAN	06/06/00	AIR TELEPHONE CALL	9.72
09-12	P1	0CA260003021	ADELPHI	08/27/00	CABLE	31.57
09-12	P1	0CA260003025	DO	07/24/00	CABLE	31.57
09-12	P1	0CA260003022	AT&T	08/26/00	AIRTIME	17.62
09-12	P1	0CA260003030	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT PMS	3.62
09-12	P1	0CA260003031	DO	07/31/00	OVERNIGHT PMS	15.04
09-12	P1	0CA260003032	DO	08/07/00	OVERNIGHT PMS	21.47
09-12	P1	0CA260003031	DO	08/14/00	OVERNIGHT PMS	3.74
09-12	P1	0CA260003033	DO	08/01/00	AIRTIME	37.07
09-12	P1	0CA260003023	VERIZON WIRELESS - LA	08/31/00	AIRTIME	37.07
09-12	P1	0CA260003024	DO	08/01/00	AIRTIME	44.54
09-12	P1	0CA260003024	FEDERAL EXPRESS CORP	08/25/00	OVERNIGHT PMS	7.54
09-20	P1	0CA260003033	DO	07/28/00	OVERNIGHT PMS	62.91
09-21	P9	CA2601R0009	GEORGE E. MOSS	09/30/00	MISSION HILLS - RENT	2,525.00
09-25	P1	0CA260003041	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT PMS	3.74
09-25	P1	0CA260003038	MARGARET JANE MOTT	07/25/00	OFFICIAL PHONE CALLS	18.50
09-25	P1	0CA260003039	VERIZON WIRELESS - LA	09/01/00	PHONE SERVICE	118.78
09-25	P1	0CA260003040	DO	09/30/00	PHONE SERVICE	174.65
09-27	S5	00271003224		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	445.20
09-27	S5	00271003652		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	425.05
09-27	S5	00271004092		08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004529		08/01/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271004970		08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00271005411		08/01/00	DC TEL TOLLS (TRANSFER)	358.59
			PRINTING AND REPRODUCTION			15,218.23
07-06	P1	0CA260002047	DAVID L. ANDRUKITIS, INC.	06/08/00	PRINTING	33.50
07-06	P1	0CA260002048	DO	06/08/00	PRINTING	40.00
07-06	P1	0CA260002049	DO	06/14/00	PRINTING	33.50
07-13	P1	0CA260002062	DO	06/28/00	PRINTING	33.50
07-17	P1	0CA260002069	FREDDIE A FLORES	04/19/00	PHOTOS PROCESSED	63.38
07-31	S3	00213000296		07/01/00	PHOTOGRAPHIC (TRANSFER)	31.00
08-03	P1	CA260002096	DAVID L. ANDRUKITIS, INC.	07/27/00	PRINTING	80.00
08-23	P2	OSPTP24694	BETHSUDA ENGRAVERS	08/11/00	250 ENGRAVED NOTE CARDS & ENWE	221.25
09-12	P1	0CA260003027	PEARL RICCI	08/17/00	FILM DEVELOPED FOR DO	2.74
09-25	P1	0CA260003037	FREDDIE A FLORES	07/24/00	PHOTOS	33.51
			PRINTING AND REPRODUCTION TOTALS:			572.38
07-13	P1	0CA260002057	ACS DESKTOP SOLUTIONS, INC.	06/15/00	COMPUTER/PRINTER HOOK-UP	197.00
07-13	P1	0CA260002061	GEICO	06/30/00	AUTOMOBILE INSURANCE	82.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD L. BERMAN—Con.						
07-19	P1	0CA26000272	06/10/00	PRESS CLIPPINGS		54.00
07-19	P1	0CA26000271	06/18/00	INSTALL PRINTER AND COMPUTERS		296.38
07-27	P1	0CA26000282	08/13/00	AUTOMOBILE INSURANCE		941.60
08-18	P1	0CA26000305	07/01/00	PRESS CLIPPINGS		54.00
09-19	P1	0CA26000329	08/01/00	PRESS CLIPPINGS		54.00
09-27	P1	0CA26000344	08/13/00	CAR INSURANCE		941.60
				OTHER SERVICES TOTALS:		2,621.28
SUPPLIES AND MATERIALS						
07-07	OP	0CA26000005	05/31/00	SUPPLIES		244.87
07-07	OP	0CA26000005	04/20/00	SUPPLIES		61.39
07-07	OP	0CA26000250	06/01/00	SUBSCRIPTION		289.75
07-10	P1	0CA26000252	06/18/00	FRAMES FOR PICTURES		69.76
07-13	P1	0CA26000256	04/03/00	D.O. SUPPLIES		1,998.95
07-13	P1	0CA26000263	06/18/00	WATER FOR CONST		44.95
07-13	P1	0CA26000258	06/20/00	FED. IMMIG. LAWS & REGS		54.50
07-13	P1	0CA26000264	06/22/00	U.S. CODES		239.75
07-17	P1	0CA26000265	06/30/00	PHONE CORDS AND BATTERIES		52.97
07-19	P1	0CA26000274	06/20/00	SUBSCRIPTION (WDC)		289.00
07-19	P1	0CA26000273	06/27/00	COFFEE FOR CONSTITUENTS		81.28
07-27	P1	0CA26000281	06/29/00	SUPPLIES		86.58
07-31	S1	00213000471	07/31/00	OFFICE SUPPLY (TRANSFER)		264.17
08-01	P1	0CA26000287	08/01/00	SUBSCRIPTION (SUN-SAT)		145.08
08-01	P1	0CA26000290	07/19/00	COFFEE FOR CONSTITUENTS		34.62
08-03	P1	0CA26000291	07/21/00	FOOD FOR MEETING		9.83
08-03	P1	0CA26000295	07/16/00	WATER		44.95
08-10	P1	0CA26000300	06/27/00	CONFERENCE LUNCHEON		72.00
08-16	P1	0CA26000304	08/11/00	SUBSCRIPTION (D.O.)		39.95
08-16	P1	0CA26000303	06/24/00	WATER		42.50
08-25	PR	0SSPA39568	07/11/00	DRUM FOR HP 4500		70.50
08-29	HR	141740	04/03/00	REFUND: OVERPAYMENT		-859.30
08-29	HR	141740	02/03/00	REFUND: DUPLICATE PAYMENT		-1,979.75
08-31	S1	00244000464	04/02/00	REFUND: DUPLICATE PAYMENT		-1,998.95
09-12	OP	0CA26000006	08/01/00	OFFICE SUPPLY (TRANSFER)		52.40
09-12	P1	0CA26000320	07/31/00	SUPPLIES FOR D.O.		364.47
09-12	P1	0CA26000326	08/26/00	WATER		56.50
09-12	P1	0CA26000327	07/13/00	COFFEE SUPPLIES		17.12
09-12	P1	0CA26000327	08/30/00	COMPUTER FLOPPY DISCS		14.06
09-12	P1	0CA26000327	08/30/00	CAMERA		341.24
09-12	P1	0CA26000327	05/26/00	BILLBOARD MAGAZINE		6.44
09-12	P1	0CA26000327	08/18/00	COFFEE SUPPLIES		28.51
09-12	P1	0CA26000327	08/17/00	RENTAL WATER		44.95
09-12	P1	0CA26000319	11/01/00	SUBSCRIPTION		175.00
09-19	P1	0CA26000331	09/05/00	COFFEE FOR CONSTITUENTS		61.29

09-25	P1	00426000342	SAN FERNANDO VALLEY	11/01/00	11/01/01	SUBSCRIPTION D.O.	34.95
09-26	P2	003PA04060	GEORGE ALLEN OFFICE SUPPLY	09/12/00	09/18/00	MONITOR RISER	22.95
09-30	S1	00274000466		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,395.89
						SUPPLIES AND MATERIALS TOTALS:	2,215.12
07-31	S2	00213003815	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,435.50
08-31	S2	00244003554		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,435.50
09-30	S2	00274003825		04/25/00	04/25/00	EQUIPMENT (TRANSFER)	340.00
09-30	S2	00274003827		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,435.50
						EQUIPMENT TOTALS:	10,646.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,331.52
						OFFICE TOTALS:	218,331.52

2000 HON. MARION BERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,332.60
PERSONNEL COMPENSATION	10,153.67
PERSONNEL BENEFITS	151,287.32
TRAVEL	450,320.64
RENT, COMMUNICATION, UTILITIES	213.26
PRINTING AND REPRODUCTION	40,380.38
OTHER SERVICES	48,116.63
SUPPLIES AND MATERIALS	11,033.65
EQUIPMENT	2,394.29
	21,050.00
	28,613.45
	7,019.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,383.39
OFFICE TOTALS:	637,454.90

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	001SPS060004	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	753.39
08-30	OP	001SPS070004	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	751.28
09-28	OP	0M234650278	DO	08/02/00	08/02/00	FRANKED MAIL	7,300.14
09-28	OP	0M23465080A	DO	08/01/00	08/01/00	FRANKED MAIL	211.46
09-28	OP	0M2346510A	DO	08/02/00	08/04/00	FRANKED MAIL	688.49
09-28	OP	0M2346512A	DO	08/05/00	08/05/00	FRANKED MAIL	115.17
09-29	OP	001SPS080004	DO	08/01/00	08/31/00	FRANKED MAIL	333.74
						FRANKED MAIL TOTALS:	10,153.67

PERSONNEL COMPENSATION

BENNETT, RODERICK M	616.67
BLIND, AMY LOU	4,672.23
BOYD, CHAROLYN L	7,374.99
BRAND, MICHAEL	92.30
CARNELL, YVETTE	6,375.00
CLABAUGH, COURTNEY	12,249.99
DAVIS, LAUREN	92.30
ELDRIDGE, WILLIAM C	1,500.00
DO	1,000.00
ESSEX, LAURA	646.10
EUBANKS, ANDREW	646.10
PROJECTS MANAGER	
LEGISLATIVE CORRESPONDENT	
CASEWORKER	
PAID INTERN	
LC/IR LA	
EXECUTIVE ASSISTANT	
PAID INTERN	
LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	
PAID INTERN	
PAID INTERN	



## STATEMENT OF DISBURSEMENTS

340

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARION BERRY—Con.						
		FISHER, ROGER				
		DO				
		FOWLER, LEIGH B	07/01/00	FIELD REPRESENTATIVE	9,000.00	
			09/30/00	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,300.00	
		GAIRHAN, EMILY	07/01/00	DISTRICT OFFICE EXECUTIVE ASSISTANT	6,875.01	
		GOINS, RANDALL TRENTON	07/01/00	TEMPORARY EMPLOYEE	956.67	
		HARGRAVE, PATRICE A	08/01/00	PAID INTERN	646.10	
		HEUER, WILLIAM T	08/23/00	LEGISLATIVE CORRESPONDENT	150.00	
		HUGULEY, HENDERSON THAD	07/01/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99	
		JOHNSTON, MATTHEW	07/01/00	CHIEF OF STAFF	21,249.99	
		JOYCE, JEB	09/05/00	STAFF ASSISTANT	1,661.11	
		MARTINEZ, JENNIFER M	07/01/00	LEGISLATIVE DIRECTOR	11,250.00	
		MCGILTON, DANA B	07/01/00	STAFF ASSISTANT	4,800.00	
		MODELEVSKY, MATTHEW	07/17/00	LEGISLATIVE ASSISTANT	5,600.00	
		DO	09/01/00	PART-TIME EMPLOYEE	700.00	
		POLL, SARAH	07/01/00	TEMPORARY EMPLOYEE	1,400.00	
		SABIN, WARWICK	07/03/00	PAID INTERN	646.10	
		TAYLOR, SARA	07/05/00	PRESS SECRETARY	9,077.79	
		TONLEY, GABE	07/03/00	PAID INTERN	646.10	
		TSUI, TAMMY SHARON	08/01/00	PAID INTERN	8,000.01	
		WARD, BRENDA	07/01/00	CASEWORKER	3,000.00	
		WEEKS, HATTEN	07/01/00	STAFF ASSISTANT	5,916.66	
		WILLETT, JASON R	07/01/00	DISTRICT DIRECTOR	12,500.01	
PERSONNEL BENEFITS					151,287.32	
07-31	S7	00213000013	07/01/00	TRANSIT BENEFIT	46.93	
08-31	S7	00244000013	08/01/00	TRANSIT BENEFIT	47.14	
					94.07	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
07-13	P1	0AR01000391	06/25/00	TAXI	15.00	
07-13	P1	0AR01000394	06/24/00	MEALS	10.76	
07-13	P1	0AR01000396	06/19/00	MILEAGE	913.20	
07-13	P1	0AR01000396	06/03/00	LODGING	156.47	
07-13	P1	0AR01000396	04/29/00	MEALS	18.92	
07-13	P1	0AR01000396	06/16/00	TAXI	15.00	
07-13	P1	0AR01000396	06/05/00	MILEAGE	440.40	
07-13	P1	0AR01000390	06/25/00	TICKET DC-IR-DC	216.00	
07-13	P1	0AR01000392	06/26/00	RENTAL CAR	52.80	
07-13	P1	0AR01000392	06/26/00	TAXI	32.00	
07-13	P1	0AR01000392	06/26/00	MEALS	7.96	
07-13	P1	0AR01000393	06/18/00	TICKET DC-MEM-LR 8420	110.00	
07-13	P1	0AR01000395	06/20/00	TICKET LR-STL-DC 8421	103.00	
07-13	P1	0AR01000395	05/25/00	LODGING	65.23	
07-19	P1	0AR01000410	06/09/00	TICKET DC-MEM-CVG-DC	505.50	
07-19	P1	0AR01000410				

07-19	P1	0AR01000410	DO	06/05/00	06/05/00	TICKET LR-DC 4311	100.00
07-19	P1	0AR01000410	DO	06/23/00	06/25/00	TICKET DC-MEM-DC 0312	500.00
07-19	P1	0AR01000410	DO	05/31/00	06/01/00	TICKET MI-ATL-LR 9706	186.00
07-19	P1	0AR01000411	DO	05/25/00	05/25/00	TICKET DC-MEM 9534	286.50
07-19	P1	0AR01000411	DO	06/05/00	06/05/00	PLANE TICKET 9533	103.00
07-19	P1	0AR01000411	DO	05/09/00	06/10/00	LODGING	54.81
07-19	P1	0AR01000411	DO	06/01/00	05/02/00	LODGING	54.81
07-19	P1	0AR01000414	DO	06/16/00	06/17/00	LODGING	65.23
07-19	P1	0AR01000414	DO	07/09/00	07/09/00	TAXI	15.00
07-19	P1	0AR01000413	DO	04/18/00	07/01/00	MEALS ON TRAVEL	26.23
07-21	P1	0AR01000415	DO	06/01/00	07/08/00	MILEAGE	575.70
07-21	P1	0AR01000415	DO	06/03/00	06/05/00	LODGING	156.47
08-03	P1	0AR01000434	HATTON WEEKS	06/15/00	06/15/00	TICKET DC-MEM 8268	251.50
08-03	P1	0AR01000434	HON. MARION BERRY	07/06/00	07/26/00	MILEAGE	194.40
08-03	P1	0AR01000432	DO	07/16/00	07/16/00	TAXI	15.00
08-03	P1	0AR01000422	DO	07/16/00	06/09/00	MEAL	28.24
08-03	P1	0AR01000424	DO	03/17/00	07/06/00	MEALS	46.97
08-03	P1	0AR01000425	DO	07/06/00	07/07/00	LODGING	106.55
08-03	P1	0AR01000427	DO	04/03/00	04/03/00	PARKING	3.25
08-03	P1	0AR01000433	THAD HUGULEY	04/26/00	04/27/00	LODGING	109.02
08-03	P1	0AR01000433	DO	07/21/00	07/24/00	TICKET DC-MEM-DC	500.00
08-03	P1	0AR01000433	DO	07/20/00	07/24/00	TAXI	30.00
08-03	P1	0AR01000433	DO	07/20/00	07/21/00	LODGING	68.46
08-10	P1	0AR01000444	DO	07/13/00	07/31/00	RENTAL CAR	32.43
08-16	P1	0AR01000457	ROGER FISHER	08/03/00	08/19/00	MILEAGE	400.50
08-16	P1	0AR01000461	HATTON WEEKS	07/03/00	07/06/00	LODGING	273.30
08-16	P1	0AR01000461	DO	06/30/00	07/09/00	PLANE DC-MEM-DC	164.43
08-16	P1	0AR01000461	DO	07/21/00	07/24/00	PLANE DC-MEM-LR-MEM-DC	500.00
08-16	P1	0AR01000461	DO	07/14/00	07/16/00	PLANE DC-MEM-LR-MEM-DC	353.50
08-16	P1	0AR01000461	DO	07/06/00	07/08/00	LODGING	343.50
08-16	P1	0AR01000461	DO	08/05/00	08/05/00	PLANE MEM-DC	241.89
08-17	P1	0AR01000465	DANA B. MCGILTON	07/17/00	07/18/00	PLANE MEM-DC-MEM	253.50
08-17	P1	0AR01000465	DO	07/14/00	07/15/00	LODGING	500.00
08-17	P1	0AR01000469	HON. MARION BERRY	06/30/00	07/01/00	LODGING	54.81
08-17	P1	0AR01000469	DO	07/17/00	07/17/00	MEAL ON TRAVEL	13.73
08-17	P1	0AR01000473	DANA B. MCGILTON	07/17/00	07/17/00	TAXI	10.50
09-05	P1	0AR01000479	DO	07/18/00	07/18/00	MEAL ON TRAVEL	3.68
09-05	P1	0AR01000479	DO	06/19/00	07/30/00	LODGING ON TRAVEL	159.16
09-05	P1	0AR01000479	DO	07/24/00	07/24/00	MILEAGE	383
09-05	P1	0AR01000488	HON. MARION BERRY	08/22/00	08/27/00	MEAL ON TRAVEL	360.60
09-05	P1	0AR01000488	DO	08/25/00	08/25/00	CAR RENTAL ON TRAVEL	254.65
09-05	P1	0AR01000480	JEB JOYCE	08/25/00	08/27/00	MEAL	6.25
09-05	P1	0AR01000480	DO	08/22/00	08/27/00	GAS FOR RENTAL CAR	53.12
09-05	P1	0AR01000486	DO	08/22/00	08/27/00	PLANE TICKET DC-MEM-DC 7187	490.00
09-05	P1	0AR01000486	DO	08/14/00	08/19/00	MEALS ON TRAVEL	45.26
09-07	P1	0AR01000476	WARWICK SABIN	08/12/00	08/19/00	RENTAL CAR ON TRAVEL	207.49
09-07	P1	0AR01000483	DO	08/18/00	08/19/00	LODGING ON TRAVEL	151.09
09-07	P1	0AR01000483	DO	08/17/00	08/18/00	LODGING ON TRAVEL	54.31

# STATEMENT OF DISBURSEMENTS

342

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY—Con.						
09-07	P1	0AR01000483	DO	LOGGING ON TRAVEL	65.18	
09-07	P1	0AR01000483	DO	GAS FOR RENTAL CAR	52.00	
09-25	P1	0AR01000493	HATTON WEEKS	MILEAGE	76.20	
09-25	P1	0AR01000495	DO	MILEAGE	230.40	
09-25	P1	0AR01000496	DO	PARKING	7.50	
09-25	P1	0AR01000497	DO	LOGGING	225.04	
09-25	P1	0AR01000498	DO	LOGGING	52.88	
09-25	P1	0AR01000489	HON. MARION BERRY	TAXI	21.00	
09-25	P1	0AR01000489	DO	MEALS ON TRAVEL	20.85	
09-25	P1	0AR01000489	DO	PLANE TICKET DC-MEM-DC	500.00	
09-25	P1	0AR01000516	DO	LOGGING ON TRAVEL	52.88	
09-25	P1	0AR01000516	DO	LOGGING ON TRAVEL	195.69	
09-25	P1	0AR01000516	DO	LOGGING ON TRAVEL	52.88	
09-25	P1	0AR01000491	ROGER FISHER	LOGGING ON TRAVEL	346.50	
09-25	P1	0AR01000499	TAMMY JACKSON TSUI	MEALS	74.11	
09-25	P1	0AR01000500	DO	LOGGING	123.34	
09-25	P1	0AR01000500	DO	LOGGING	145.20	
09-25	P1	0AR01000492	WARWICK SABIN	MILEAGE	500.00	
09-25	P1	0AR01000492	WARWICK SABIN	FLIGHT DC-MEM-DC	13,891.58	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-06	P1	0AR01000378	DO	DELIVERIES	3.67	
07-06	P1	0AR01000381	DO	DELIVERIES	3.67	
07-06	P1	0AR01000387	DO	DELIVERIES	7.24	
07-06	P1	0AR01000382	NORARK PAGING INC	MR'S PAGER	34.00	
07-10	P1	0AR01000388	MAILBOXES ETC	PACKAGING/SHIPPING	146.78	
07-13	P1	0AR01000396	HON. MARION BERRY	PHONE CALLS	64.05	
07-17	P1	0AR01000403	ALLTEL	CELL PHONE	90.56	
07-17	P1	0AR01000404	COX COMMUNICATIONS	CABLE TV	26.87	
07-17	P1	0AR01000400	FEDERAL EXPRESS CORP	DELIVERIES	7.29	
07-17	P1	0AR01000401	DO	DELIVERIES	7.34	
07-17	P1	0AR01000402	DO	DELIVERIES	6.45	
07-17	P1	0AR01000407	DO	DELIVERIES	3.67	
07-17	P1	0AR01000409	DO	DELIVERIES	7.41	
07-19	P1	0AR01000412	DO	DELIVERIES	7.29	
07-21	P1	0AR01000419	DO	DELIVERIES	3.80	
07-21	P1	0AR01000420	DO	DELIVERIES	3.67	
07-21	P1	0AR01000416	MC1 WORLD COM	800 NUMBER	398.31	
07-26	S6	AAR97012A07	GENERAL SERVICES ADMIN.	RENT IDNESBORO	3,119.00	
07-31	S5	00213003224		DISTRICT OFC TEL EQUIP (TRFR)	71.04	
07-31	S5	00213003652		DISTRICT OFC TEL TOLLS (TRFR)	201.56	
07-31	S5	00213004092		DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213004529		DC TEL EQUIP (TRANSFER)	88.00	
07-31	S5	00213004970		DC TEL SERVICE (TRANSFER)	154.00	



07-31	S5	00213005411		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	708.15
07-31	HV	0A901001054	NOPARK PAGING INC	05/01/00	05/29/00	CHANGE ACH FROM 2311 TO 2310	34.00
07-31	HV	0A901001054	DO	05/01/00	05/29/00	CHANGE ACH FROM 2311 TO 2310	-34.00
08-03	P1	0A01000428	JASON R WILLET	02/21/00	03/10/00	PHONE CALLS	44.90
08-03	P1	0A01000429	DO	03/07/00	04/12/00	PHONE CALLS	120.61
08-03	P1	0A01000430	DO	04/06/00	05/03/00	PHONE CALLS	161.47
08-03	P1	0A01000431	DO	05/12/00	06/07/00	PHONE CALLS	139.08
08-03	P1	0A01000435	POSTMASTER, WASHINGTON, D.C.	03/24/00	03/24/00	STAMPS	66.00
08-03	P1	0A01003436	DO	03/29/00	03/29/00	STAMPS	99.00
08-03	P1	0A01000423	ROGER FISHER	03/15/00	04/25/00	PHONE CALLS	174.38
08-04	P1	0A01000441	ALLTEL	06/11/00	07/12/00	DISTRICT OFFICE CELL PHONE	77.13
08-04	P1	0A01000437	FEDERAL EXPRESS CORP	06/29/00	06/30/00	DELIVERIES	3.62
08-04	P1	0A01000439	DO	06/29/00	06/30/00	DELIVERIES	6.74
08-04	P1	0A01000440	DO	07/07/00	07/10/00	DELIVERIES	7.36
08-10	P1	0A01000446	ALLTEL	06/02/00	07/08/00	CELLULAR PHONE SERVICE	92.30
08-10	P1	0A01000450	COX COMMUNICATIONS	07/16/00	08/15/00	CABLE TV FOR DISTRICT	34.94
08-10	P1	0A01000445	FEDERAL EXPRESS CORP	07/14/00	07/17/00	DELIVERIES	3.67
08-10	P1	0A01000451	DO	07/07/00	07/11/00	DELIVERIES	10.36
08-17	P1	0A01000457	DO	07/24/00	08/02/00	DELIVERIES	19.27
08-17	P1	0A01000460	DO	07/13/00	07/14/00	DELIVERIES	3.62
08-17	P1	0A01000462	DO	07/21/00	07/24/00	DELIVERIES	3.67
08-17	P1	0A01000463	DO	07/21/00	07/24/00	DELIVERIES	3.67
08-29	S6	AA97012A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT JONESBORO	2,155.00
08-31	S4	0244001006		07/01/00	07/31/00	RECORDING (TRANSFER)	187.60
08-31	S5	0244003224		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.44
08-31	S5	0244003652		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	172.12
08-31	S5	0244004092		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,214.56
08-31	S5	0244004529		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	0244004970		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	0244005411		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	635.79
09-05	P1	0A01000478	ALLTEL	06/27/00	07/24/00	CELLULAR PHONE	93.67
09-05	P1	0A01000478	DO	06/25/00	08/08/00	MR'S CELL PHONE	95.89
09-05	P1	0A01000485	COX COMMUNICATIONS	08/16/00	09/15/00	CABLE TV	34.94
09-05	P1	0A01000471	FEDERAL EXPRESS CORP	08/16/00	08/21/00	DELIVERIES	16.29
09-05	P1	0A01000481	DO	08/11/00	08/16/00	DELIVERIES	56.74
09-05	P1	0A01000482	DO	08/04/00	08/10/00	DELIVERIES	14.85
09-05	P1	0A01000484	DO	08/21/00	08/22/00	DELIVERIES	3.67
09-05	P1	0A01000487	DO	08/09/00	08/10/00	DELIVERIES	3.62
09-05	P1	0A01000472	DO	07/03/00	07/31/00	800 NUMBER	295.99
09-22	CB	FXFX00922A	MC1 WORLD COM	09/05/00	09/05/00	OVERNIGHT MAIL	7.24
09-22	CB	FXFX00932A	FEDERAL EXPRESS CORP	09/08/00	09/08/00	OVERNIGHT MAIL	3.74
09-25	P1	0A01000513	ALLTEL	07/29/00	08/30/00	CELLULAR PHONE	298.71
09-25	P1	0A01000509	COX COMMUNICATIONS	08/09/00	09/09/00	CABLE TV	34.94
09-25	P1	0A01000505	FEDERAL EXPRESS CORP	08/25/00	08/28/00	DELIVERIES	3.74
09-25	P1	0A01000510	DO	08/30/00	09/01/00	DELIVERIES	7.29
09-25	P1	0A01000512	DO	08/29/00	08/30/00	DELIVERIES	3.62
09-25	P1	0A01000489	HON. MARION BERRY	06/18/00	07/11/00	WORK PHONE CALLS	12.40
09-25	P1	0A01000489	DO	07/03/00	08/19/00	PHONE CALLS FOR WORK	12.12
09-25	P1	0A01000494	DO	08/30/00	08/30/00	OFFICE CELL PHONE	249.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARION BERRY—Con.						
09-25	P1	0AR01000490	08/24/00	08/26/00	WORK PHONE CALLS	28.80
09-25	P1	0AR01000500	08/30/00	09/01/00	WORK CALLS ON TRAVEL	27.50
09-27	S5	00271003225	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	77.69
09-27	S5	00271003653	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	221.14
09-27	S5	00271004093	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004530	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	88.00
09-27	S5	00271004971	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005412	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	556.00
09-28	S6	AAR97012AA9	09/01/00	09/30/00	RENT JONESBORO	2,155.00
09-29	CB	FFX000929A	09/15/00	09/15/00	OVERNIGHT MAIL	3.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.00
PRINTING AND REPRODUCTION						
07-06	P1	0AR01000389	04/27/00	04/27/00	SCHEDULE CARDS	10.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	DIE CHARGE	25.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	BUG CHARGE	5.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	DIE CHARGE	25.00
07-17	P2	OSPTP24351	06/13/00	06/29/00	BUG CHARGE	5.00
07-21	P1	0AR01000418	06/15/00	06/15/00	COPIES	12.73
07-25	OP	0GP0600001	05/08/00	05/08/00	PRINTING	94.00
07-31	S3	00213000023	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	64.20
08-17	P2	OSPTP24512	07/12/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPTP24512	07/12/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPTP24512	07/12/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	95.00
08-17	P2	OSPTP24512	07/12/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	75.00
08-17	P2	OSPTP24512	07/12/00	08/16/00	1000 ENGRAVED CARDS, WHITE, BL	15.00
08-17	P1	0AR01000464	08/08/00	09/07/00	PRINTING & MAILING SERVICES	1,539.90
08-18	P5	0M2346507A	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	1,539.90
08-31	S3	00244000018	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	55.60
09-18	OP	0GP0800001	07/25/00	07/25/00	PRINTING	76.00
09-21	P2	OSPTP24734	08/21/00	09/15/00	1000 ENGRAVED CARDS, BLUE INK,	95.00
09-21	P2	OSPTP24734	08/21/00	09/15/00	1000 ENGRAVED CARDS, BLK, WBU	95.00
09-21	P2	OSPTP24734	08/21/00	09/15/00	DIE CHARGES	50.00
09-21	P2	OSPTP24734	08/21/00	09/15/00	BUG CHARGES	10.00
09-29	P2	OSPTP24868	09/20/00	09/28/00	1500 ENGRAVED CARDS, WHITE, BL	142.50
09-29	P2	OSPTP24868	09/20/00	09/28/00	BUG CHARGE	5.00
09-30	S3	00274000017	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	4,404.43
OTHER SERVICES						
08-04	P1	0AR01000438	06/01/00	06/30/00	MEDIA SERVICE	72.00
08-17	P1	0AR01000468	07/01/00	07/31/00	MEDIA SERVICE	68.00
09-25	P1	0AR01000500	08/31/00	08/31/00	CONFERENCE FEE	25.00

09-25	P1	0AR01000503	WARD PRODUCTIONS	08/01/00	08/31/00	NEWSCLIPPING	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
07-06	P1	0AR01000383	DR. PEPPER BOTTLING COMPANY	05/31/00	05/31/00	BOTTLED WATER	64.00
07-06	P1	0AR01000384	DO	06/01/00	06/01/00	BOTTLED WATER	229.00
07-06	P1	0AR01000379	MOUNTAIN VALLEY WATER OF MD.	06/06/00	06/06/00	BOTTLED WATER	8.00
07-06	P1	0AR01000377	OSCEOLA TIMES	06/30/00	06/30/01	NEWSPAPER SUBSCRIPTION	23.85
07-06	P1	0AR01000380	SAV-ON OFFICE & SCHOOL SUPPLY	05/31/00	05/31/00	OFFICE SUPPLIES	47.50
07-06	P1	0AR01000380	DO	05/17/00	05/17/00	OFFICE SUPPLIES	42.00
07-06	P1	0AR01000380	DO	05/09/00	05/09/00	OFFICE SUPPLIES	104.98
07-06	P1	0AR01000380	DO	05/08/00	05/08/00	OFFICE SUPPLIES	22.40
07-06	P1	0AR01000380	DO	05/05/00	05/05/00	OFFICE SUPPLIES	3.49
07-06	P1	0AR01000385	DO	05/31/00	05/31/00	OFFICE SUPPLIES	77.94
07-06	P1	0AR01000386	DO	05/05/00	05/05/00	OFFICE SUPPLIES	29.99
07-06	P1	0AR01000386	DO	05/03/00	05/03/00	OFFICE SUPPLIES	39.97
07-06	P1	0AR01000386	POCAHONTAS STAR HERALD	06/21/00	06/21/00	NEWSPAPER SUBSCRIPTION	16.47
07-10	P1	0AR01000376	THE TOWN CRIER	06/19/00	06/19/00	NEWSPAPER SUBSCRIPTION	19.99
07-13	P1	0AR01000394	HOK. MARION BERRY	05/07/00	05/07/00	FOOD AT BREAKFAST MEETING	30.00
07-17	P1	0AR01000408	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	PAPER PLATES	20.00
07-17	P1	0AR01000399	MOUNTAIN VALLEY WATER OF MD.	06/20/00	06/20/00	BOTTLED WATER	73.71
07-17	P1	0AR01000405	PICASSO GALLERY OF ART	06/19/00	06/19/00	FRAMING CHARGES	8.99
07-17	P1	0AR01000398	THE PIGGOTT TIMES	05/14/00	05/14/01	SUBSCRIPTION	49.00
07-17	P1	0AR01000406	TRI-CITY TRIBUNE	07/01/00	07/01/01	SUBSCRIPTION	76.00
07-17	P1	0AR01000397	WARD PRODUCTIONS	05/01/00	05/01/00	MEDIA SERVICE	25.00
07-19	P1	0AR01000414	HOK. MARION BERRY	06/02/00	07/04/00	FOOD AT MEETING	24.00
07-21	P1	0AR01000421	DR. PEPPER BOTTLING COMPANY	06/30/00	06/30/00	BOTTLED WATER	83.00
07-21	HR	ACH211540	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	ACH PAYMENT RETURN	15.31
07-21	P1	0AR01000417	MOUNTAIN VALLEY WATER OF MD.	07/11/00	07/11/00	BOTTLED WATER	8.00
07-31	S1	00213000078	JIMMY ZEE'S SERVICES	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-8.99
08-01	P1	0AR01RW2086	HOK. MARION BERRY	06/29/00	06/29/00	PAPER PLATES	29.50
08-03	P1	0AR01000432	ROGER FISHER	06/30/00	06/30/00	DINNER MEETING	197.23
08-04	P2	OSMOWA1307	INTERAMERICA TECHNOLOGIES INC.	03/16/00	06/15/00	OFFICE SUPPLIES	8.99
08-04	P2	OSMOWA1307	DO	05/30/00	05/30/00	PRINTER	61.75
08-04	P1	0AR01000442	JIMMY ZEE'S SERVICES	05/30/00	05/30/00	SHIPPING	11.16
08-10	P1	0AR01000449	ARKANSAS BANKERS ASS.	07/27/00	07/27/00	COFFEE SERVICE DC	444.00
08-10	P1	0AR01000447	HOK. MARION BERRY	07/10/00	07/10/01	SUBSCRIPTION	35.00
08-10	P1	0AR01000448	MOUNTAIN VALLEY WATER OF MD.	07/20/00	07/20/00	PHOTO MAILER	23.97
08-10	P1	0AR01000443	SAV-ON OFFICE & SCHOOL SUPPLY	07/19/00	07/19/00	BOTTLED WATER	28.00
08-10	P1	0AR01000443	DO	06/15/00	06/15/00	OFFICE SUPPLIES - DISTRICT	149.95
08-17	P1	0AR01000466	DR. PEPPER BOTTLING COMPANY	06/07/00	06/07/00	OFFICE SUPPLIES - DISTRICT	74.50
08-17	P1	0AR01000453	LAMBERT'S COFFEE	07/19/00	07/19/00	BOTTLED WATER	71.68
08-17	P1	0AR01000458	MOUNTAIN VALLEY WATER OF MD.	07/25/00	07/25/00	COFFEE SERVICE	21.52
08-17	P1	0AR01000459	PICASSO GALLERY OF ART	08/08/00	08/08/00	BOTTLED WATER	23.43
08-17	P1	0AR01000452	THE CABOT STAR-HERALD	08/03/00	08/03/00	FRAMING CHARGES	54.00
08-17	P1	0AR01000455	WHITE RIVER CURRENT	08/15/00	08/15/01	SUBSCRIPTION	74.50
08-21	P1	0AR01000456	ARKANSAS WEEKLY	01/05/00	01/05/01	SUBSCRIPTION	304.49
08-21	P1	0AR01000454	THE MODERN NEWS	07/31/00	07/31/01	NEWSPAPER SUBSCRIPTION	25.00
08-31	S1	00240000070		08/15/00	08/15/01	NEWSPAPER SUBSCRIPTION	20.00
				08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	19.75
							551.65





1998 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-17 P1 0AR01000399 MOUNTAIN VALLEY WATER OF MD. ....

59.50  
59.50  
59.50  
59.50

SUPPLIES AND MATERIALS TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
OFFICE TOTALS: .....

2000 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,062.81
PERSONNEL COMPENSATION	419,548.92
TRAVEL	15,972.42
RENT - COMMUNICATION, UTILITIES	36,937.57
PRINTING AND REPRODUCTION	47,698.31
OTHER SERVICES	2,027.00
SUPPLIES AND MATERIALS	21,653.54
EQUIPMENT	34,614.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,515.42
OFFICE TOTALS:	278,468.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,062.81
PERSONNEL COMPENSATION	419,548.92
TRAVEL	15,972.42
RENT - COMMUNICATION, UTILITIES	36,937.57
PRINTING AND REPRODUCTION	47,698.31
OTHER SERVICES	2,027.00
SUPPLIES AND MATERIALS	21,653.54
EQUIPMENT	34,614.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,515.42
OFFICE TOTALS:	278,468.44

07-31 OP 0USPS060004 UNITED STATES POSTAL SERVICE

08-29 OP 0M2361001B DO

08-30 OP 0USPS070004 DO

09-28 OP 0M2361002B DO

09-29 OP 0USPS080004 DO

PERSONNEL COMPENSATION

AMATO LAURA L	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
BROWN JAMES	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	13,500.00
CLOSE CHRISTOPHER J	07/01/00	09/30/00	DEPUTY PRESS SECRETARY	9,249.99
DOULETTE PAUL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
FOSTER JASON	07/01/00	07/07/00	LEGISLATIVE CORRESPONDENT	505.56
DO	07/01/00	07/07/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	216.67
FRENCH CHARLES T	09/01/00	09/30/00	STAFF ASSISTANT	1,750.00
GILBREATH MARY CAMERON	08/07/00	09/30/00	LEGISLATIVE ASSISTANT	5,250.00
HENRIE JEFF	07/01/00	09/30/00	OFFICE MANAGER	8,250.00
HENRICH SANDRA K	07/01/00	09/30/00	DO SYSTEMS MANAGER/OFFICE MANAGER	12,249.99
LYDON KATHLEEN	07/01/00	09/30/00	CHIEF OF STAFF	33,039.75
NOAK J DOUGLAS	07/01/00	09/30/00	PROJECT DIRECTOR	8,250.00
ROSAS YADIRA	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
SALBERG PATRICIA JEAN	07/01/00	09/30/00	STAFF AIDE	12,500.01
			PERSONNEL COMPENSATION TOTALS:	130,261.97

TRAVEL

07-10 P1 0IL13000319 KATHLEEN LYDON	06/04/00	06/04/00	GASOLINE	7.01
07-13 P1 0IL13000326 HON. JUDY BIGGERT	06/03/00	06/03/00	PARKING	7.00
07-13 P1 0IL13000326 DO	05/26/00	05/26/00	TRANSPORTATION	33.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGETT—Con.						
07-13	P1 0113000324	KATHLEEN LYDON	06/08/00	PARKING		51.50
07-13	P1 0113000325	DO	05/31/00	GASOLINE		23.53
07-13	P1 0113000327	DO	06/09/00	RENTAL CAR		167.75
07-13	P1 0113000341	DO	06/23/00	RENTAL CAR		169.60
07-13	P1 0113000335	LAURA L AMATO	05/08/00	TRAVEL CHARGES		7.20
07-17	P1 0113000342	JOHN NOAK	05/16/00	TRAVEL		34.20
07-17	P1 0113000345	DO	06/09/00	AIRFARE 8805		117.00
07-17	P1 0113000346	DO	06/23/00	AIRFARE 6110		117.00
07-17	P1 0113000343	PATRICIA JEAN SALBERG	05/18/00	TRAVEL		27.26
07-24	P1 0113000354	HENNE JEFF	06/30/00	AIRFARE 3581		117.00
07-24	P1 0113000347	HON. JUDY BIGGETT	06/30/00	AIRFARE 0893		58.50
07-24	P1 0113000347	DO	06/23/00	AIRFARE 3593		117.00
07-24	P1 0113000347	DO	07/10/00	AIRFARE 3580		58.50
07-24	P1 0113000352	JOHN NOAK	06/01/00	TRAVEL EXPENSES		90.85
07-24	P1 0113000350	LAURA L AMATO	06/01/00	TRAVEL EXPENSES		45.90
07-24	P1 0113000355	PAUL DOUCETTE	05/14/00	CAR RENTAL		113.67
07-24	P1 0113000355	DO	05/14/00	GASOLINE		18.25
07-24	P1 0113000351	SANDRA K HENRICHS	06/01/00	TRAVEL EXPENSES		14.00
07-24	P1 0113000353	YADIRA ROSAS	06/21/00	TRAVEL EXPENSES		7.20
07-27	P1 0113000361	KATHLEEN LYDON	05/27/00	RENTAL CAR		370.99
09-01	P1 0113000409	HON. JUDY BIGGETT	07/13/00	AIRFARE		117.00
09-01	P1 0113000378	JAMES BROWN	08/20/00	HOTEL ROOM		320.85
09-01	P1 0113000378	DO	08/25/00	MEALS		7.98
09-01	P1 0113000378	DO	08/20/00	RENTAL CAR		213.70
09-01	P1 0113000379	DO	08/23/00	HOTEL ROOM		78.91
09-01	P1 0113000382	JOHN NOAK	07/01/00	TRAVEL		22.05
09-01	P1 0113000376	KATHLEEN LYDON	07/28/00	AIRFARE		58.50
09-01	P1 0113000408	DO	07/13/00	AIRFARE		117.00
09-01	P1 0113000380	LAURA L AMATO	07/01/00	TRAVEL		46.85
09-01	P1 0113000371	PATRICIA JEAN SALBERG	07/01/00	TRAVEL		13.60
09-01	P1 0113000377	PAUL DOUCETTE	08/25/00	PARKING		14.00
09-01	P1 0113000377	DO	08/25/00	RENTAL CAR		95.67
09-01	P1 0113000393	DO	08/02/00	RENTAL CAR		271.79
09-01	P1 0113000393	DO	08/06/00	GAS		17.75
09-01	P1 0113000393	DO	08/02/00	AIRFARE		117.00
09-01	P1 0113000381	SANDRA K HENRICHS	07/01/00	TRAVEL		14.10
09-01	P1 0113000404	DO	08/09/00	MEALS		11.30
09-01	P1 0113000404	DO	08/09/00	MEALS		5.85
09-01	P1 0113000410	DO	08/09/00	AIRFARE		117.00
09-01	P1 0113000410	DO	08/06/00	LOGGING		270.22
09-01	P1 0113000410	DO	08/09/00	LUNCH		4.58
09-01	P1 0113000383	YADIRA ROSAS	07/01/00	TRAVEL		8.76
09-25	P1 0113000418	HON. JUDY BIGGETT	09/04/00	CARFARE		15.00





# STATEMENT OF DISBURSEMENTS

350

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUDY BIGGERT—Con.						
09-01	P1	01L13000406	DO	EXPRESS MAIL	08/16/00	3.62
09-01	P1	01L13000407	DO	EXPRESS MAIL	06/09/00	58.40
09-01	P1	01L13000389	SPRINT PCS	CELL PHONE CHARGES	08/25/00	18.99
09-20	P9	IL1301R0009	MID AMERICA BANK	RENT-CLARENDON HILLS	09/30/00	2,500.00
09-25	P1	01L13000412	FEDERAL EXPRESS CORP	EXPRESS MAIL	08/25/00	43.95
09-25	P1	01L13000413	DO	EXPRESS MAIL	08/30/00	8.11
09-25	P1	01L13000415	DO	EXPRESS MAIL	08/18/00	78.50
09-26	P1	01L13000423	COMED	ELECTRIC BILL	09/20/00	114.08
09-26	P1	01L13000422	FEDERAL EXPRESS CORP	EXPRESS MAIL	09/08/00	28.08
09-27	S5	002711003226	DO	EXPRESS MAIL	08/21/00	15.34
09-27	S5	002711003654	DO	DISTRICT OFC TEL EQUIP (TRFR)	08/28/00	84.46
09-27	S5	002711004094	DO	DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	246.33
09-27	S5	002711004531	DO	DISTRICT OFC TEL SVC TRANSFER	08/31/00	569.76
09-27	S5	002711004972	DO	DC TEL EQUIP (TRANSFER)	08/01/00	46.00
09-27	S5	002711005413	DO	DC TEL SERVICE (TRANSFER)	08/01/00	184.00
				DC TEL TOLLS (TRANSFER)	08/31/00	439.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,261.35
PRINTING AND REPRODUCTION						
07-13	P1	01L13000338	ACCURATE WORD INC.	PRINTING	06/19/00	32.00
07-13	P1	01L13000331	DAVID L. ANDRUKITIS, INC.	PRINTING SERVICE	06/12/00	91.00
07-14	P5	0M23610011A	CURTIS SCOTT ADVERTISING	SINGLE DROP MASS MAIL PRINTING	06/30/00	22,963.62
07-17	P1	01L13000344	ACCURATE WORD INC.	PRINTING	05/31/00	32.00
07-27	P1	01L13000369	PITNEY BOWES	COPIER MAINTENANCE	06/25/00	101.10
07-27	P1	01L13000369	DO	COPIER MAINTENANCE	06/06/00	173.46
08-21	P5	0M2361002A	CURTIS SCOTT ADVERTISING	SINGLE DROP MASS MAIL PRINTING	07/30/00	23,049.00
09-01	P1	01L13000374	DAVID L. ANDRUKITIS, INC.	PRINTING	06/12/00	91.00
09-01	P1	01L13000385	PITNEY BOWES	COPIER SERVICE	08/25/00	148.46
09-01	P1	01L13000385	DO	COPIER MAINT	07/01/00	25.00
09-01	P1	01L13000385	DO	COPIER MAINT	05/31/00	61.85
09-26	P1	01L13000427	ACCURATE WORD INC.	PRINTING	09/08/00	22.50
09-29	P1	01L13000435	DO	PRINTING	08/29/00	67.50
				PRINTING AND REPRODUCTION TOTALS:		46,868.49
OTHER SERVICES						
07-13	P1	01L13000332	POU TEMPS	TEMPORARY EMPLOYEE	05/21/00	514.25
09-01	P1	01L13000392	DO	TEMP STAFF	05/27/00	514.25
				OTHER SERVICES TOTALS:		1,028.50
SUPPLIES AND MATERIALS						
07-10	P1	01L13000321	ACS DESKTOP SOLUTIONS, INC.	CABLE KIT	05/16/00	75.00
07-10	P1	01L13000322	DEER PARK SPRING WATER	BOTTLED WATER	05/16/00	65.56
07-10	P1	01L13000323	HINCKLEY SPRING WATER CO	WATER	05/22/00	83.65
07-10	P1	01L13000320	KATHLEEN LYDON	MEALS, MEETING	06/15/00	38.00
07-13	P1	01L13000328	ROLL CALL NEWSPAPER	WEB SITE	06/15/00	102.75
07-13	P1	01L13000330	ROYAL OFFICE PRODUCTS	OFFICE SUPPLIES	06/02/00	277.95

07-13	P1	01L13000333	DO	06/02/00	06/06/00	OFFICE SUPPLIES	369.79
07-13	P1	01L13000336	SANDRA K HENRICH	05/27/00	05/31/00	SUPPLIES	77.87
07-17	HV	04901001012	COUNTY CLERK OF WILL COUNTY	05/09/00	05/09/00	FRAMING (TRANSFER)	50.00
07-17	P1	01L13000334	DEER PARK SPRING WATER	05/18/00	05/18/00	TOWNSHIP MAPS OF DISTRICT	50.00
07-27	P1	01L13000366	DUPAGE MAYORS MANAGERS CONFERE	06/26/00	06/26/00	BOTTLED WATER	82.12
07-27	P1	01L13000367	DO	06/21/00	06/21/00	DINNER MEETING	22.00
07-27	P1	01L13000350	ROYAL OFFICE PRODUCTS	06/26/00	06/26/00	OFFICE SUPPLIES	297.06
07-27	P1	01L13000360	DO	07/06/00	07/06/00	OFFICE SUPPLIES	68.03
07-31	S1	00213000354	ACS DESKTOP SOLUTIONS, INC.	03/10/00	07/31/00	OFFICE SUPPLY (TRANSFER)	963.46
08-07	P2	GSSPA38805	DO	07/25/00	08/14/00	MS OFF STANDARD 2000	32.00
08-17	P2	GSSPA40102	DO	08/01/00	08/31/00	MS OFF STANDARD 2000 LICENSE	196.00
08-31	S1	00244000388	AQUA COOL	06/30/00	06/30/00	OFFICE SUPPLY (TRANSFER)	-142.97
09-01	P1	01L13000388	DEER PARK SPRING WATER	08/25/00	08/25/00	BOTTLED WATER	61.90
09-01	P1	01L13000372	HICKLEY SPRING WATER CO	08/25/00	08/25/00	BOTTLED WATER	55.31
09-01	P1	01L13000390	DO	08/25/00	08/25/00	WATER	127.95
09-01	P1	01L13000384	PIONEER PRESS	08/25/00	08/25/00	WATER	37.16
09-01	P1	01L13000373	ROLL CALL NEWSPAPER	06/28/00	06/28/00	SUBSCRIPTION RENEWAL	37.95
09-01	P1	01L13000391	ROYAL OFFICE PRODUCTS	08/15/00	08/15/00	WEBSITE	102.75
09-01	P1	01L13000391	DO	08/11/00	08/11/00	OFFICE SUPPLIES	24.02
09-01	P1	01L13000391	DO	06/02/00	06/02/00	OFFICE SUPPLIES	69.10
09-25	P1	01L13000416	CONGRESSIONAL QUARTERLY, INC	07/05/00	07/05/00	OFFICE SUPPLIES	365.09
09-25	P1	01L13000414	DEER PARK SPRING WATER	08/11/00	08/26/00	SUBSCRIPTION	52.00
09-25	P1	01L13000417	ROYAL OFFICE PRODUCTS	09/06/00	09/06/00	BOTTLED WATER	27.81
09-26	P1	01L13000433	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	OFFICE SUPPLIES	286.79
09-26	P1	01L13000434	DO	01/01/01	01/01/02	DAILY MONITOR	1,793.52
09-26	P1	01L13000432	LEADERSHIP DIRECTORIES, INC.	09/15/00	09/15/01	WEEKLY MONITOR	1,955.32
09-27	P1	01L13000424	NAPERVILLE CHAMBER OF	09/12/00	09/12/00	LEADERSHIP DIRECTORY	305.00
09-27	P1	01L13000430	ROYAL OFFICE PRODUCTS	09/06/00	09/06/00	LUNCHEON ID NOAK	25.00
09-30	S1	00274000389	DO	09/01/00	09/30/00	OFFICE SUPPLIES	10.39
						OFFICE SUPPLY (TRANSFER)	272.02
						SUPPLIES AND MATERIALS TOTALS:	8,317.35
07-31	SZ	00213003679	EQUIPMENT	03/07/00	03/31/00	EQUIPMENT (TRANSFER)	-13.68
07-31	SZ	00213003680	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,605.89
08-07	P2	GSSPA38805	ACS DESKTOP SOLUTIONS, INC.	03/10/00	07/31/00	OFF PRO 2000 FOR 32	118.00
08-07	P2	GSSPA38805	DO	03/10/00	07/31/00	MS OFF STANDARD 2000 FOR	1,960.00
08-31	SZ	00244003461	DO	08/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,605.89
09-30	SZ	00274003696	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,605.89
						EQUIPMENT TOTALS:	12,881.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,468.44
						OFFICE TOTALS:	278,468.44
07-05	CO	Z6131256E	1999 HON. JUDY BIGGERT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS ILLINOIS ISSUES MAGAZINE	03/09/99	03/09/00	CANCELED CHECK - STATE DATED	-39.95
						SUPPLIES AND MATERIALS TOTALS:	-39.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.95



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JUDY BIGGERT—Con.						
2000 HON. BRIAN P. BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					115,415.33	
PERSONNEL COMPENSATION					506,897.57	61,650.56
PERSONNEL BENEFITS					307.36	164,703.26
TRAVEL					25,733.49	72.08
TRANSPORTATION OF THINGS					1.00	9,002.25
RENT, COMMUNICATION, UTILITIES					63,382.98	0.00
PRINTING AND REPRODUCTION					88,100.22	23,448.18
OTHER SERVICES					2,390.44	32,011.28
SUPPLIES AND MATERIALS					13,249.26	402.67
EQUIPMENT					31,354.50	2,752.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					846,831.75	10,183.17
OFFICE TOTALS:					846,831.75	304,126.25
OFFICE TOTALS:						
—39.95						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	OP	0M23615038B	05/19/00	05/30/00	FRANKED MAIL	22,841.82
07-31	OP	0USPS060004	06/01/00	06/30/00	FRANKED MAIL	1,081.55
08-30	OP	0USPS070004	07/01/00	07/31/00	FRANKED MAIL	754.21
09-28	OP	0M23615068	08/07/00	08/09/00	FRANKED MAIL	34,706.87
09-28	OP	0M2361507B	08/09/00	08/09/00	FRANKED MAIL	1,081.80
09-29	OP	0USPS080004	08/01/00	08/31/00	FRANKED MAIL	1,184.31
FRANKED MAIL TOTALS:						61,650.56

PERSONNEL COMPENSATION

ANDERSON, PAIGE C						
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00			
BAKER, PATRICIA T						
07/01/00	09/30/00	FIELD REPRESENTATIVE	8,424.99			
BINGHAM, KELLY R						
07/01/00	09/30/00	SPECIAL ASSISTANT	12,999.99			
BLACKWELL, JUSTIN M						
06/17/00	06/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	-1,020.83			
07/01/00	09/30/00	FIELD REPRESENTATIVE	11,250.00			
BOWIE, MARIA R M						
07/01/00	09/30/00	STAFF ASSISTANT	6,749.99			
CUSACK, ANDREA						
07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER	8,499.17			
ESTRADA, MARY L						
07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER	9,999.99			
HILL, LEAH						
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,562.50			
JOHNSON, JENNIFER B						
07/01/00	09/30/00	STAFF ASSISTANT	6,562.50			
MARTINEZ, YVONNE						
07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	9,249.99			
RILEY, VIRKI I						
07/01/00	09/30/00	STAFF ASSISTANT	5,499.99			
ROGERS, BRIAN J						
07/01/00	09/30/00	FIELD REPRESENTATIVE	9,999.99			
ROSSIN, BRADLEY A						
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	17,499.99			
SCHROEDER, DAVID J						
07/01/00	09/30/00	DISTRICT DIRECTOR	16,250.01			
STEIN, GREGORY A						
07/01/00	09/30/00	CHIEF OF STAFF	24,924.99			
PERSONNEL COMPENSATION TOTALS:						164,703.26

PERSONNEL BENEFITS		TRAVEL		PERSONNEL BENEFITS TOTALS:	
07-31	S7	0021300050	07/01/00	TRANSIT BENEFIT	46.93
08-31	S7	0024400047	08/01/00	TRANSIT BENEFIT	25.15
					72.08
TRAVEL					
07-17	P1	OCA49000354	06/03/00	UNITED AIRLINES	567.00
07-17	P1	OCA49000354	04/07/00	TAXI	53.75
07-19	P1	OCA49000366	01/05/00	MILEAGE	478.25
07-19	P1	OCA49000366	01/06/00	PARKING, TOLLS	94.05
07-19	P1	OCA49000365	06/09/00	TAXI	55.00
07-19	P1	OCA49000365	05/24/00	TAXI	17.00
07-19	P1	OCA49000365	06/05/00	TAXI	18.00
07-19	P1	OCA49000369	05/11/00	AIRLINE #6739	289.00
07-19	P1	OCA49000369	05/15/00	AIRLINE #1393	110.00
07-19	P1	OCA49000371	05/27/00	AIRLINE #8792	567.00
07-19	P1	OCA49000372	06/01/00	MILEAGE	103.50
07-19	P1	OCA49000372	06/01/00	PARKING	3.50
07-19	P1	OCA49000355	06/19/00	MILEAGE	35.60
07-19	P1	OCA49000355	06/20/00	PARKING	3.00
07-27	P1	OCA49000382	07/14/00	FLIGHT #5461	567.00
07-27	P1	OCA49000383	06/09/00	FLIGHT #6082	238.60
07-27	P1	OCA49000383	07/08/00	FLIGHT #1887	110.00
07-31	P1	OCA49000388	07/14/00	FLIGHT #2925	567.00
08-22	P1	OCA49000395	07/24/00	FLIGHT #3416	567.00
08-22	P1	OCA49000398	08/02/00	FLIGHT 7533	220.00
08-22	P1	OCA49000398	02/07/00	TAXI	51.00
08-22	P1	OCA49000399	03/03/00	TAXI	53.50
08-22	P1	OCA49000399	07/28/00	FLIGHT 4293	283.50
08-22	P1	OCA49000399	08/10/00	SW FLIGHT 1579	185.00
08-22	P1	OCA49000399	08/03/00	UA FLIGHT 1359	76.00
08-22	P1	OCA49000396	08/03/00	UA FLIGHT	76.00
08-22	P1	OCA49000396	08/10/00	SW FLIGHT	185.00
08-22	P1	OCA49000397	08/07/00	UA FLIGHT 1599	139.00
08-22	P1	OCA49000397	08/16/00	UA FLIGHT 0024	283.50
08-22	P1	OCA49000397	08/05/00	TAXI	65.00
09-26	P1	OCA49000418	08/30/00	AF SAN DIEGO-DC	283.50
09-26	P1	OCA49000422	09/08/00	FLIGHT #3736	567.00
09-26	P1	OCA49000422	09/14/00	FLIGHT #9674	572.50
09-26	P1	OCA49000419	07/28/00	AF IIO-SAN	567.00
09-26	P1	OCA49000419	08/31/00	AF DC-SAN DIEGO	220.00
09-26	P1	OCA49000419	08/29/00	TAXI	14.00
09-26	P1	OCA49000419	08/10/00	PARKING	12.00
09-26	P1	OCA49000419	09/08/00	AF DC-CHIC	220.00
09-26	P1	OCA49000420	09/04/00	TAXI	53.00
09-26	P1	OCA49000420	09/04/00	TAXI	18.00
09-26	P1	OCA49000421	09/10/00	FLIGHT 3385	393.50
TRAVEL TOTALS:					9,002.25
RENT, COMMUNICATION, UTILITIES		EXPRESS MAIL			
07-06	P1	OCA49000320	03/28/00	EXPRESS MAIL	11.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BRIAN P. BILBRAY—Con.						
07-06	P1	0CA49000321	03/30/00	04/04/00 EXPRESS MAIL	.....	7.24
07-06	P1	0CA49000322	04/05/00	04/07/00 EXPRESS MAIL	.....	110.46
07-06	P1	0CA49000323	04/07/00	04/10/00 EXPRESS MAIL	.....	14.43
07-06	P1	0CA49000324	04/07/00	04/11/00 EXPRESS MAIL	.....	7.47
07-06	P1	0CA49000325	04/07/00	04/19/00 EXPRESS MAIL	.....	29.47
07-06	P1	0CA49000326	04/17/00	04/24/00 EXPRESS MAIL	.....	34.48
07-06	P1	0CA49000327	04/12/00	04/21/00 EXPRESS MAIL	.....	8.50
07-06	P1	0CA49000328	04/26/00	04/26/00 EXPRESS MAIL	.....	3.74
07-06	P1	0CA49000329	04/25/00	04/28/00 EXPRESS MAIL	.....	14.90
07-06	P1	0CA49000330	04/28/00	05/04/00 EXPRESS MAIL	.....	7.48
07-06	P1	0CA49000331	05/03/00	05/03/00 EXPRESS MAIL	.....	9.57
07-06	P1	0CA49000332	04/14/00	05/11/00 EXPRESS MAIL	.....	26.79
07-06	P1	0CA49000333	05/10/00	05/12/00 EXPRESS MAIL	.....	7.54
07-06	P1	0CA49000334	05/15/00	05/15/00 EXPRESS MAIL	.....	3.85
07-06	P1	0CA49000335	05/16/00	05/19/00 EXPRESS MAIL	.....	11.33
07-06	P1	0CA49000336	05/18/00	05/24/00 EXPRESS MAIL	.....	26.54
07-06	P1	0CA49000337	05/22/00	03/25/00 EXPRESS MAIL	.....	7.60
07-06	P1	0CA49000338	05/25/00	06/01/00 EXPRESS MAIL	.....	38.96
07-06	P1	0CA49000339	05/31/00	06/02/00 EXPRESS MAIL	.....	7.54
07-06	P1	0CA49000340	06/05/00	06/09/00 EXPRESS MAIL	.....	15.06
07-06	P1	0CA49000341	06/06/00	06/07/00 EXPRESS MAIL	.....	11.03
07-07	P1	0CA49000352	05/26/00	05/26/00 CELLULAR PHONE	.....	79.28
07-11	P1	0CA49000353	05/31/00	06/29/00 UTILITY SERVICE	.....	385.99
07-19	P1	0CA49000357	06/27/00	07/26/00 DISTRICT CABLE	.....	27.99
07-19	P1	0CA49000361	06/09/00	06/21/00 EXPRESS MAIL	.....	16.24
07-19	P1	0CA49000362	06/06/00	06/15/00 EXPRESS MAIL	.....	18.46
07-19	P1	0CA49000363	06/13/00	06/15/00 EXPRESS MAIL	.....	7.59
07-19	P1	0CA49000368	06/20/00	06/23/00 EXPRESS MAIL	.....	7.60
07-19	P1	0CA49000364	01/30/00	02/20/00 PHONE CALLS	.....	106.74
07-19	P1	0CA49000364	01/14/00	03/20/00 PHONE CALLS	.....	131.25
07-19	P1	0CA49000366	03/21/00	04/20/00 PHONE CALLS	.....	109.63
07-19	P1	0CA49000366	04/21/00	05/20/00 PHONE CALLS	.....	114.88
07-19	P1	0CA49000367	06/27/00	07/26/00 CELLULAR PHONE	.....	53.24
07-19	P1	0CA49000365	06/02/00	06/02/00 ROOM RENTAL	.....	146.55
07-19	P1	0CA49000365	04/27/00	06/02/00 TENT FOR STREET FAIR	.....	129.99
07-19	P1	0CA49000369	05/05/00	05/05/00 BOOTH	.....	150.00
07-19	P1	0CA49000369	05/13/00	05/13/00 STREET FAIR	.....	120.00
07-19	P1	0CA49000370	03/30/00	03/30/00 PHONE CALLS	.....	73.88
07-19	P1	0CA49000377	07/07/00	07/07/00 BOOTH RENTAL	.....	100.00
07-19	P1	0CA49000373	04/24/00	05/23/00 PHONE CALLS	.....	24.60
07-19	P1	0CA49000355	05/14/00	06/15/00 PHONE CALLS	.....	54.06
07-19	P1	0CA49000376	05/24/00	05/24/00 BOOTH RENTAL	.....	150.00
07-19	P1	0CA49000376	05/20/00	05/31/00 PHONE CALLS	.....	12.67
07-19	P1	0CA49000376	05/20/00	05/31/00 PHONE CALLS	.....	12.67



07-20	P9	CA4901R0007	MISSION VALLEY PLAZA	07/01/00	07/30/00	SAN DIEGO - RENT	3,825.00
07-21	P1	0CA49000379	FEDERAL EXPRESS CORP	06/22/00	06/29/00	EXPRESS MAIL	12.45
07-21	P1	0CA49000380	DO	06/27/00	06/28/00	EXPRESS MAIL	11.14
07-26	HV	0A901001027	FEDERAL EXPRESS CORP	06/20/00	06/20/00	HIR GRAPHICS (TRANSFER)	140.00
07-27	P1	0CA49000384	DO	06/30/00	07/06/00	EXPRESS MAIL	18.01
07-27	P1	0CA49000387	DO	06/30/00	07/10/00	EXPRESS MAIL	30.50
07-31	S5	00213003226		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
07-31	S5	00213003654		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	199.18
07-31	S5	00213004094		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07-31	S5	00213004531		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	00213004972		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	226.00
07-31	S5	00213005413		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	623.02
08-01	P1	0CA49000392	FEDERAL EXPRESS CORP	06/30/00	07/12/00	EXPRESS MAIL	7.65
08-01	P1	0CA49000393	DO	07/13/00	07/17/00	EXPRESS MAIL	11.40
08-09	P1	0CA49000394	SAN DIEGO GAS & ELECTRIC	06/29/00	08/01/00	UTILITY SERVICE	594.74
08-22	P1	0CA49000400	HON. BRIAN P. BILBRAY	06/12/00	06/12/00	PHONE CALLS	10.41
08-22	P1	0CA49000400	DO	06/16/00	06/16/00	PHONE CALLS	10.41
08-22	P1	0CA49000400	DO	06/06/00	06/06/00	PHONE CALLS	17.57
08-22	P1	0CA49000400	DO	03/17/00	03/17/00	PHONE CALLS	14.00
08-22	P9	CA4901R0008	MISSION VALLEY PLAZA	08/01/00	08/31/00	SAN DIEGO - RENT	3,825.00
08-23	P1	0CA49000401	FEDERAL EXPRESS CORP	07/14/00	07/19/00	EXPRESS MAIL	18.15
08-23	P1	0CA49000402	DO	07/19/00	07/24/00	EXPRESS MAIL	19.52
08-23	P1	0CA49000403	DO	07/19/00	07/25/00	EXPRESS MAIL	27.68
08-23	P1	0CA49000404	DO	08/01/00	08/02/00	EXPRESS MAIL	15.20
08-23	P1	0CA49000405	DO	07/25/00	07/26/00	EXPRESS MAIL	3.74
08-23	P1	0CA49000411	GTE WIRELESS	06/29/00	07/26/00	CELLULAR PHONE	24.56
08-25	P1	0CA49000416	DIRECT TV	07/27/00	08/26/00	DISTRICT CABLE	31.62
08-31	S4	00244001007		07/01/00	07/31/00	RECORDING (TRANSFER)	62.50
08-31	S5	00244003226		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
08-31	S5	00244003654		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.65
08-31	S5	00244004084		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004531		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244004972		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	226.00
08-31	S5	00244005413		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	419.52
09-07	P1	0CA49000417	SAN DIEGO GAS & ELECTRIC	08/01/00	08/30/00	UTILITY SERVICE	720.65
09-20	P9	CA4901R0009	MISSION VALLEY PLAZA	09/01/00	09/30/00	SAN DIEGO - RENT	3,825.00
09-27	S5	00271003227		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	158.22
09-27	S5	00271003655		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.02
09-27	S5	00271004095		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
09-27	S5	00271004532		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271004973		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	226.00
09-27	S5	00271005414		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	625.86
RENT, COMMUNICATION, UTILITIES TOTALS:							23,348.18
07-07	P1	0CA49000344	PRINTING AND REPRODUCTION	05/26/00	05/26/00	PRINTING AND MAIL SERVICE	54.10
07-07	P1	0CA49000345	DAVID L. ANDRIUKIS, INC.	04/26/00	04/26/00	PRINTING AND MAIL SERVICE	17.40
07-07	P1	0CA49000346	DO	04/26/00	04/26/00	PRINTING AND MAIL SERVICE	10.45
07-19	P1	0CA49000358	DO	04/26/00	04/26/00	PRINTING AND MAIL	10.00
07-19	P1	0CA49000374	KELLY R. BINGHAM	06/06/00	07/03/00	FILM	19.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BRIAN P BULBRAY—Con.						
07-25	OP	06P00600001	06/01/00	PUBLIC PRINTER	222.00	
07-26	P2	03PTP24501	07/01/00	BETHESDA ENGRAVERS	39.00	
07-31	S3	00213000318	07/01/00	PHOTOGRAPHIC (TRANSFER)	57.20	
08-01	P1	0C4A9000389	05/19/00	PRINTING AND MAIL SERVICE	8.80	
08-01	P1	0C4A9000390	05/19/00	PRINTING AND MAIL SERVICE	10.65	
08-01	P1	0C4A9000391	04/20/00	PRINTING AND MAIL SERVICE	29.40	
08-02	P2	03PTP24357	06/15/00	500 THERMO CARDS	39.00	
08-23	P1	0C4A9000412	08/03/00	MAIL SERVICE	18.30	
08-23	P1	0C4A9000413	07/31/00	MAIL SERVICE	31.45	
08-23	P1	0C4A9000414	07/31/00	MAIL SERVICE	11.95	
08-23	P1	0C4A9000415	08/09/00	MAIL SERVICE	135.90	
08-31	S3	00244000247	08/31/00	PHOTOGRAPHIC (TRANSFER)	903.00	
08-31	OP	06P00700001	06/01/00	PRINTING	416.00	
09-14	P2	03PTP24785	08/30/00	500 THERMO CARDS	39.00	
09-14	P2	03PTP24785	08/30/00	500 THERMO CARDS	39.00	
09-20	P5	0M2361506A	07/25/00	SINGLE DROP MASS MAIL PRINTING	29,847.90	
09-28	P2	03PTP24781	08/30/00	1000 THERMO CARDS	51.00	
OTHER SERVICES					32,011.28	
07-07	P1	0C4A9000347	06/02/00	PRESS CLIPPINGS	91.30	
07-21	P1	0C4A9000378	07/03/00	PRESS CLIPPINGS	96.10	
07-27	P1	0C4A9000385	08/01/00	SECURITY SERVICE	123.97	
08-23	P1	0C4A9000409	08/01/00	PRESS CLIPPINGS	91.30	
OTHER SERVICES TOTALS					402.67	
SUPPLIES AND MATERIALS						
07-07	P1	0C4A9000351	04/27/00	INTERN HANDBOOK	12.50	
07-07	P1	0C4A9000350	05/02/00	OFFICE SUPPLIES	313.38	
07-07	P1	0C4A9000348	06/09/00	BOTTLED WATER	115.40	
07-07	P1	0C4A9000343	05/17/00	OFFICE SUPPLIES	4.70	
07-11	P1	0C4A9000349	05/31/00	FLAG POLE	158.93	
07-19	P1	0C4A9000356	06/26/00	BOTTLED WATER	8.50	
07-19	P1	0C4A9000364	03/24/00	OFFICE SUPPLIES	4.30	
07-19	P1	0C4A9000364	04/19/00	OFFICE SUPPLIES	6.45	
07-19	P1	0C4A9000375	05/17/00	FOOD & BEVERAGE	13.16	
07-19	P1	0C4A9000359	06/20/00	OFFICE SUPPLIES	7.21	
07-19	P1	0C4A9000360	06/14/00	OFFICE SUPPLIES	27.70	
07-19	P1	0C4A9000360	05/30/00	OFFICE SUPPLIES	332.54	
07-27	P1	0C4A9000381	02/29/00	FOOD FOR MEETING	23.37	
07-27	P1	0C4A9000386	06/09/00	BOTTLED WATER	28.20	
07-31	S1	00213000305	07/01/00	OFFICE SUPPLY (TRANSFER)	-6.01	
08-23	P1	0C4A9000408	07/13/00	BOTTLED WATER	71.50	
08-23	P1	0C4A9000406	07/21/00	OFFICE SUPPLIES	408.00	
08-23	P1	0C4A9000410	07/24/00	BOTTLED WATER	18.75	
PRINTING AND REPRODUCTION TOTALS						

08-23	P1	0CA49000407	STAPLES	06/22/00	07/13/00	OFFICE SUPPLIES	329.19
08-31	S1	00244000498		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	407.94
09-14	P2	0SM0113641	ACS DESKTOP SOLUTIONS, INC.	06/16/00	06/16/00	MONITOR	294.00
09-30	S1	00274000500		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	175.59
						SUPPLIES AND MATERIALS TOTALS:	2,752.80
07-31	S2	00213003869	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,759.13
08-31	S2	00244003597		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,759.13
09-30	S2	00274003878		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-547.11
09-30	S2	00274003879		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,212.02
						EQUIPMENT TOTALS:	10,183.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,126.25
						OFFICE TOTALS:	304,126.25

## 1999 HON. BRIAN P. BILBRAY

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	0CA49000342	FEDERAL EXPRESS CORP	09/03/99	09/07/99	EXPRESS MAIL	10.41
09-28	HR	244914	SAN DIEGO GAS AND ELECTRIC	07/01/99	07/31/99	REFUND: OVERPAYMENT	-276.53
09-28	HR	244914	DO	06/01/99	06/30/99	REFUND: OVERPAYMENT	-172.51
09-28	HR	244914	DO	05/01/99	05/31/99	REFUND: OVERPAYMENT	-161.93
09-28	HR	244914	DO	04/01/99	04/30/99	REFUND: OVERPAYMENT	-164.65
09-28	HR	244914	DO	03/03/99	04/01/99	REFUND: OVERPAYMENT	-179.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-944.40
09-30	S2	00274003880	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	16,936.08
						EQUIPMENT TOTALS:	16,936.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,991.68
						OFFICE TOTALS:	15,991.68

## 2000 HON. MICHAEL BILBRANKIS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-27	OP	0M2365006B	FRANKED MAIL				7,594.51
07-31	OP	0U5PS060004	UNITED STATES POSTAL SERVICE				174,294.93
			DO				94.07
							5,762.97
							15,493.19
							659.00
							2,114.59
							5,518.57
							10,153.95
							221,685.78
							221,685.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL BILIRAKIS—Con						
08-30	OP	0USPS070004	07/01/00	FRANKED MAIL	2,039.89	
09-29	OP	0USPS080004	08/01/00	FRANKED MAIL	1,277.82	
					7,594.51	
PERSONNEL COMPENSATION						
CACCAMIO, M. PATRICIA						
			07/01/00	SCHEDULER	8,675.01	
			07/01/00	RECEPTIONIST	9,500.01	
			07/01/00	HEALTH POLICY ADVISOR	13,749.99	
			07/01/00	PART-TIME EMPLOYEE	1,820.00	
			07/01/00	STAFF ASSISTANT	8,499.99	
			07/01/00	ADMIN ASST/LEGIS DIR	16,500.00	
			07/01/00	STAFF ASSISTANT	6,249.99	
			07/01/00	SPECIAL ASSISTANT	4,061.11	
			07/01/00	SPECIAL ASST & OFFICE MANAGER	10,733.34	
			07/01/00	CASEWORKER	11,499.99	
			07/01/00	STAFF ASSISTANT	9,249.99	
			07/01/00	LEGISLATIVE ASSISTANT	9,999.99	
			07/01/00	STAFF ASSISTANT	6,999.99	
			07/01/00	LEGISLATIVE CORRESPONDENT	8,250.00	
			07/01/00	DISTRICT ADMINISTRATOR	15,999.99	
			07/01/00	PART-TIME EMPLOYEE	5,250.00	
			07/01/00	CHIEF OF STAFF/COUNSEL	20,499.99	
			08/11/00	COMMUNITY OUTREACH DIRECTOR	6,735.35	
				PERSONNEL COMPENSATION TOTALS:	174,294.93	
PERSONNEL BENEFITS						
07-31	ST	00213000066	07/01/00	TRANSIT BENEFIT	46.93	
08-31	ST	00244000062	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	94.07	
TRAVEL						
07-13	P1	0FL09000190	06/09/00	TICKET (9480) DC TO TAMPA	184.50	
07-19	P1	0FL09000197	06/03/00	TICKET (8833) DC/TAMPA/DC	399.00	
07-19	P1	0FL09000196	06/06/00	TICKET (0431) TAMPA TO DC	184.50	
07-21	P1	0FL09000205	06/26/00	TICKET (1638) TAMPA TO DC	164.50	
07-21	P1	0FL09000206	05/25/00	TICKET (4790) DC TO TAMPA	184.50	
07-21	P1	0FL09000207	06/06/00	TICKET (7345) TAMPA TO DC	164.50	
07-21	P1	0FL09000208	06/16/00	TICKET (4700) DC TO TAMPA	184.50	
07-21	P1	0FL09000209	06/19/00	TICKET (0391) TAMPA TO DC	164.50	
07-21	P1	0FL09000210	06/23/00	TICKET (6741) DC TO TAMPA	164.50	
07-21	P1	0FL09000201	07/05/00	RENTAL CAR	132.91	
08-01	P1	0FL09000213	06/01/00	PRIVATE AUTO MILES	39.96	
08-01	P1	0FL09000214	06/01/00	PRIVATE AUTO MILES	64.26	
08-03	OP	0FL09000009	06/01/00	LEASED VAN & MILEAGE	345.82	
08-03	P1	0FL09000216	07/05/00	TICKET (4260) DC-TAMPA-DC	249.00	
08-10	P1	0FL09000220	07/21/00	AIRFARE DC/TAMPA/DC (6321)	319.00	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL BILLIRAKIS—Con.						
08-31	S5	00244005114	07/01/00	DC TEL TOLLS (TRANSFER)	184.12	
09-07	P1	0FL09000240	08/29/00	DELIVERY SERVICE	226.50	
09-07	P1	0FL09000238	06/21/00	CELLULAR PHONE	46.00	
09-14	P1	0FL09000248	07/21/00	CELLULAR PHONE	58.70	
09-20	P1	0FL09000250	08/28/00	CELLULAR PHONE SERVICE	32.86	
09-20	P9	FL0901R00009	08/28/00	DELIVERY SERVICE	7.42	
09-20	P9	FL0902R00009	09/01/00	CLEARWATER - RENT	1,990.00	
09-27	S5	00271003228	09/30/00	LAND O LAKES - RENT	555.00	
09-27	S5	00271003656	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	175.40	
09-27	S5	00271004096	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	598.28	
09-27	S5	00271004533	08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004974	08/01/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	00271005415	08/31/00	DC TEL SERVICE (TRANSFER)	205.00	
09-27	S5	00271005415	08/01/00	DC TEL TOLLS (TRANSFER)	171.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,493.19	
PRINTING AND REPRODUCTION						
07-13	P1	0FL09000191	06/01/00	PHOTO SERVICES	209.00	
08-03	P1	0FL09000217	07/01/00	PHOTO SERVICES	209.00	
08-30	P2	OSPT24700	08/14/00	500 THERMO CARDS	32.00	
09-07	P1	0FL09000239	08/01/00	PHOTO SERVICES	209.00	
				PRINTING AND REPRODUCTION TOTALS:	659.00	
OTHER SERVICES						
07-19	P1	0FL09000198	07/01/00	SECURITY LINK-AMERITECH	156.55	
07-21	P1	0FL09000203	07/12/00	COMPUTER INSTALLATION	1,800.00	
08-30	P1	0FL09000233	09/01/00	SECURITY ALARM SERVICE	158.04	
				OTHER SERVICES TOTALS:	2,114.59	
SUPPLIES AND MATERIALS						
07-19	P1	0FL09000195	06/01/00	BOTTLED WATER	45.50	
07-19	P1	0FL09000200	06/12/00	OFFICE SUPPLIES	233.10	
07-19	P1	0FL09000200	06/19/00	OFFICE SUPPLIES	3.00	
07-25	P1	0FL09000211	05/29/00	OFFICE SUPPLIES	41.17	
07-31	S1	00213000338	07/01/00	OFFICE SUPPLY (TRANSFER)	2,383.22	
08-01	P1	0FL09000212	03/22/00	NEWSPAPER SUBSCRIPTION	45.00	
08-07	P2	OSM00A1217	04/28/00	HUB	98.00	
08-07	P2	OSM00A1217	04/28/00	INSTALLATION	109.00	
08-10	P1	0FL09000221	07/26/00	BOTTLED WATER	36.70	
08-10	P1	0FL09000218	08/11/00	NEWSPAPER SUBSCRIPTION	102.85	
08-10	P1	0FL09000219	08/30/00	NEWSPAPER SUBSCRIPTION	90.99	
08-16	P1	0FL09000229	06/27/00	OFFICE SUPPLIES	98.13	
08-31	S1	00244000331	08/01/00	OFFICE SUPPLY (TRANSFER)	-67.20	
09-07	P1	0FL09000237	08/26/00	BOTTLED WATER	17.30	
09-12	P1	0FL09000236	07/24/00	OFFICE SUPPLIES	249.10	
09-14	P2	OSM00A1316	06/01/00	SOFTWARE - WINDOWS NT SERVER U	276.64	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANFORD D BISHOP, JR.—Con.						
		BURNHAM, ROXANNE A	07/01/00	LEGISLATIVE ASSISTANT		16,250.01
		CAR, JON MONTAGUE	09/05/00	LEGISLATIVE ASSISTANT		2,455.55
		DANIELS, THOMAS FRANK	07/01/00	FIELD REPRESENTATIVE		5,750.01
		ELLIS, ALFRED H	07/01/00	FIELD REPRESENTATIVE		8,750.01
		FERGUSON, MARY RUTH	07/01/00	CASEWORKER		6,000.00
		GILVARD, BEVERLY	07/01/00	CHIEF OF STAFF		20,000.01
		GLOVER, AMANDA	07/01/00	STAFF ASSISTANT		5,250.00
		GREENWAY, PEGGY S	07/01/00	CASEWORK SUPERVISOR		9,249.99
		HEYWARD, A P	07/01/00	STAFF ASSISTANT		5,250.00
		JAMES, VEYONNIS MONIQUE	07/05/00	PART-TIME EMPLOYEE		1,866.67
		MILGORE, MAXINE R	08/01/00	ADMINISTRATIVE ASSISTANT		6,666.66
		DO	07/01/00	PART-TIME EMPLOYEE		3,333.33
		MCCASH, LEWIS SELBY	07/01/00	COMMUNICATIONS DIRECTOR		11,499.99
		MITCHELL, ERIC	07/01/00	LEGISLATIVE ASSISTANT		8,833.33
		PERKINS, MARK S	07/01/00	SHARED EMPLOYEE		3,125.01
		PETER, LYNDEN L	07/01/00	LEGISLATIVE ASSISTANT		3,166.67
		PORTER, CLIFFORD	07/01/00	MANAGING FIELD REPRESENTATIVE		9,249.99
		RICHTER, SHARON R	07/01/00	STAFF ASSISTANT		4,500.00
		SPOONER, FRANKLIN A	07/01/00	CASEWORKER		6,500.01
		STRIPLING, CHARLES H	07/01/00	DISTRICT DIRECTOR		12,000.00
				PERSONNEL COMPENSATION TOTALS:		162,947.25
TRAVEL						
07-19	P1	06A02000247	06/19/00	06/29/00	MILEAGE IN DISTRICT	118.75
07-19	P1	06A02000250	06/01/00	06/30/00	MILEAGE IN DISTRICT	464.00
07-19	P1	06A02000251	06/05/00	06/05/00	MEAL	11.07
07-21	P1	06A02000249	06/07/00	06/30/00	MILEAGE IN DISTRICT	222.00
08-15	P1	06A02000254	06/01/00	06/29/00	MILEAGE IN DISTRICT	434.50
08-15	P1	06A02000253	06/01/00	06/29/00	MILEAGE IN DISTRICT	246.00
08-15	P1	06A02000257	06/30/00	06/30/00	AIRFARE DC-COLUMBUS 3960	172.50
08-21	P1	06A02000285	05/22/00	07/28/00	TAXIS IN DC	31.00
08-21	P1	06A02000282	07/05/00	07/29/00	MILEAGE IN DISTRICT	172.50
08-21	P1	06A02000287	07/13/00	07/14/00	AIRFARE DC-COLUMBUS	172.50
08-21	P1	06A02000287	07/16/00	07/16/00	AIRFARE ALBANY DC	368.50
08-21	P1	06A02000283	07/07/00	07/31/00	MILEAGE IN DISTRICT	215.75
08-21	P1	06A02000286	07/21/00	07/21/00	TAXI IN DC	12.00
08-21	P1	06A02000284	07/10/00	08/01/00	MILEAGE IN DISTRICT	511.75
08-22	P1	06A02000281	07/24/00	07/24/00	MILEAGE IN DC & VICINITY	4.75
08-30	P1	06A02000289	07/06/00	07/28/00	MILEAGE IN DISTRICT	440.00
08-30	P1	06A02000292	07/27/00	07/27/00	AIRFARE DC-COLUMBUS 6732	172.50
08-30	P1	06A02000290	06/30/00	07/27/00	MILEAGE IN DISTRICT	354.50
09-22	P1	06A02000304	06/09/00	06/13/00	RT AIR DC-COLUMBUS	434.00
09-22	P1	06A02000304	06/23/00	06/26/00	RT AIR DC-COLUMBUS	786.00
09-22	P1	06A02000304	07/10/00	07/10/00	AIR ALBANY-DC	368.50

09-22	P1	0GA02000304	DO	07/23/00	AIR COLUMBUS-DC	169.50
09-22	P1	0GA02000304	DO	07/21/00	AIR DC-COLUMBUS	172.50
09-25	P1	0GA02000308	ALFRED H ELLIS III	08/01/00	MILEAGE IN DISTRICT	519.75
09-25	P1	0GA02000305	JAMES P BROOKS	08/01/00	MILEAGE IN DISTRICT	308.25
09-25	P1	0GA02000306	MICHAEL F. BRYANT	08/01/00	MILEAGE IN DISTRICT	442.25
09-26	P1	0GA02000311	THOMAS DANIELS	08/04/00	MILEAGE IN DISTRICT	448.50
09-26	P1	0GA02000312	DO	08/09/00	MEAL	5.72
09-26	P1	0GA02000314	DO	08/09/00	LOGGING TO ATTEND CONFERENCE	159.10
09-26	P1	0GA02000314	MAXINE KILGORE	08/09/00	TAXIS	45.00
09-27	P1	0GA02000310		06/30/00		7,983.64
TRAVEL TOTALS:						
07-18	P1	0GA02000246	RENT, COMMUNICATION, UTILITIES	05/24/00	CELLPHONE	151.27
07-19	P1	0GA02000248	CELLULAR ONE	06/23/00	CELLPHONE EXPENSES	60.95
07-20	P9	GA0201R0007	MICHAEL F. BRYANT	07/01/00	ALBANY - RENT	1,299.12
07-26	S6	AG493228407	ALBANY TOWERS	07/31/00	RENT VALDOSTA	413.00
07-31	S5	00213003278	GENERAL SERVICES ADMIN	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62
07-31	S5	00213003286		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	821.61
07-31	S5	00213004096		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004533		06/01/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213004974		06/01/00	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	00213005415		06/01/00	DC TEL TOLLS (TRANSFER)	691.69
08-15	P1	0GA02000255	ALFRED H ELLIS III	03/28/00	PHONE EXPENSES	41.05
08-15	P1	0GA02000255	DO	04/02/00	PHONE EXPENSES	5.70
08-15	P1	0GA02000256	CELLULAR ONE	06/24/00	CELLPHONE	134.71
08-16	P1	0GA02000258	CELLULAR ONE	06/23/00	OVERNIGHT DELIVERY	232.61
08-16	P1	0GA02000268	FEDERAL EXPRESS CORP	06/16/00	OVERNIGHT DELIVERY	22.01
08-16	P1	0GA02000269	DO	06/23/00	OVERNIGHT DELIVERY	15.73
08-16	P1	0GA02000271	DO	06/02/00	OVERNIGHT DELIVERY	7.24
08-16	P1	0GA02000272	DO	06/02/00	OVERNIGHT DELIVERY	11.70
08-16	P1	0GA02000276	RACHEL MURRAY	05/07/00	CELLPHONE EXPENSES	77.48
08-16	P1	0GA02000276	DO	06/14/00	CELLPHONE EXPENSES	23.40
08-16	P1	0GA02000267	SKYTEL	05/25/00	PAGING SERVICES	11.09
08-17	P1	0GA02000279	FEDERAL EXPRESS CORP	06/28/00	OVERNIGHT DELIVERY	14.16
08-17	P1	0GA02000280	DO	06/30/00	OVERNIGHT DELIVERY	1,299.12
08-22	P9	GA0201R0008	ALBANY TOWERS	08/01/00	ALBANY - RENT	413.00
08-29	S6	AG493228408	GENERAL SERVICES ADMIN	08/01/00	RENT VALDOSTA	31.66
08-30	P1	0GA02000288	ALFRED H ELLIS III	05/31/00	PHONE EXPENSES	79.01
08-30	P1	0GA02000291	MICHAEL F. BRYANT	07/21/00	CELLPHONE EXPENSE	146.62
08-31	S5	00244003228		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,162.17
08-31	S5	00244003656		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
08-31	S5	00244004096		07/01/00	DISTRICT OFC TEL SVC TRANSFER	100.00
08-31	S5	00244004533		07/01/00	DC TEL EQUIP (TRANSFER)	159.00
08-31	S5	00244004974		07/01/00	DC TEL SERVICE (TRANSFER)	733.26
08-31	S5	00244005415		07/01/00	DC TEL TOLLS (TRANSFER)	97.41
09-05	P1	0GA02000299	CELLULAR ONE	07/24/00	CELLPHONE	55.63
09-05	P1	0GA02000295	FEDERAL EXPRESS CORP	07/29/00	OVERNIGHT DELIVERY	106.95
09-05	P1	0GA02000300	DO	07/21/00	OVERNIGHT DELIVERY	23.40
09-05	P1	0GA02000293	SKYTEL	06/26/00	PAGING SERVICE	1,299.12
09-20	P9	GA0201R0009	ALBANY TOWERS	09/01/00	ALBANY - RENT	39.51
09-25	P1	0GA02000309	ALFRED H ELLIS III	07/27/00	PHONE EXPENSES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SANFORD D BISHOP JR.—Con						
09-25	P1	OGA2000307	07/26/00	CELLPHONE EXPENSES	173.84	
09-27	S5	00271003229	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	146.62	
09-27	S5	00271003657	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.29	
09-27	S5	00271004097	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	00271004534	08/31/00	DC TEL EQUIP (TRANSFER)	42.00	
09-27	S5	00271004975	08/31/00	DC TEL SERVICE (TRANSFER)	159.00	
09-27	S5	00271005416	08/31/00	DC TEL TOLLS (TRANSFER)	862.55	
09-28	S6	AGA3328AA9	09/30/00	RENT VALDOSTA	413.00	
09-29	P1	OGA2000315	09/01/00	SHIPPING EXPENSE	45.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,385.20	
PRINTING AND REPRODUCTION						
07-18	P2	OSP224440	06/27/00	500 THERMO CARDS	32.00	
07-18	P2	OSP224440	06/27/00	500 THERMO CARDS	32.00	
08-03	P2	OSP224521	07/13/00	500 THERMO CARDS	32.00	
08-03	P2	OSP224521	07/13/00	500 THERMO CARDS	32.00	
08-16	P1	OGA2000261	07/13/00	500 THERMO CARDS	30.75	
08-16	P1	OGA2000262	04/28/00	COPY CHARGES	45.82	
08-16	P1	OGA2000260	05/28/00	COPY CHARGES	135.76	
08-17	P2	OSP224503	06/22/00	COPPER CHARGES	68.00	
08-17	P2	OSP224503	08/16/00	500 ENGRAVED CARDS, WHITE, BLK	25.00	
09-05	P1	OGA2000303	07/07/00	DIE CHARGE	31.28	
09-05	P1	OGA2000298	06/28/00	COPY CHARGES	50.00	
09-29	P2	OSP224819	07/12/00	PRINTING	32.00	
09-29	P2	OSP224819	09/12/00	500 THERMO CARDS	546.61	
PRINTING AND REPRODUCTION TOTALS:					130.00	
OTHER SERVICES						
09-26	P1	OGA2000313	08/07/00	REGISTRATION FEE/CONFERENCE	130.00	
OTHER SERVICES TOTALS:					130.00	
SUPPLIES AND MATERIALS						
07-21	P1	OGA2000252	12/31/00	SUBSCRIPTION	156.00	
07-31	S1	0021300127	07/31/00	OFFICE SUPPLY (TRANSFER)	697.75	
08-16	P1	OGA2000263	04/12/00	OFFICE SUPPLIES	140.50	
08-16	P1	OGA2000264	06/28/00	OFFICE SUPPLIES	65.57	
08-16	P1	OGA2000266	06/01/00	BOTTLED WATER	35.00	
08-16	P1	OGA2000274	07/31/00	SUBSCRIPTION	65.00	
08-16	P1	OGA2000275	06/30/01	SUBSCRIPTION	305.00	
08-16	P1	OGA2000259	06/21/00	OFFICE SUPPLIES	210.00	
08-16	P1	OGA2000270	06/05/00	OFFICE SUPPLIES	37.00	
08-16	P1	OGA2000273	06/01/00	SUBSCRIPTION	32.10	
08-16	P1	OGA2000265	06/15/00	SUBSCRIPTION	48.00	
08-17	P1	OGA2000278	08/10/00	SUBSCRIPTION-NEWSPAPER	135.00	
08-17	P1	OGA2000277	08/10/00	SUBSCRIPTION-NEWSPAPER	100.36	
08-21	P1	OGA2000285	07/24/00	OFFICE SUPPLIES	93.20	
08-31	S1	0024400119	08/31/00	OFFICE SUPPLY (TRANSFER)	604.51	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOIEVICH—Con.						
		NAVARRO, JULIE A.	07/01/00	PART-TIME EMPLOYEE	3,624.99	
		NINO, PATRICIA	07/01/00	PART-TIME EMPLOYEE	2,499.99	
		SCHAUF, RALPH G.	07/01/00	CONGRESSIONAL AIDE	2,499.99	
		SEXTON, ROSETTA L.	07/01/00	CONGRESSIONAL AIDE	8,250.00	
		SIERADZKI, EVA	07/01/00	CONGRESSIONAL AIDE	10,416.66	
		STEWART, MARY J.	07/01/00	EXECUTIVE ASSISTANT	12,750.00	
		STRAUSS, BRAD	07/01/00	CONGRESSIONAL AIDE	7,166.67	
		STRAUTMANIS, MICHAEL	07/01/00	LEGISLATIVE DIRECTOR	15,000.00	
		STRICKLIN, DAVID D.	07/01/00	CHIEF OF STAFF	24,999.99	
		WARNSTEDT, KURT WILLIAM	07/01/00	PART-TIME EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	168,780.97	
PERSONNEL BENEFITS						
07-31	S7	00213000091	07/01/00	TRANSIT BENEFIT	46.93	
08-10	P1	0105000315	07/01/00	TRANSIT BENEFIT	20.00	
08-31	S7	00244000085	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	114.07	
TRAVEL						
07-13	P1	0105000282	06/27/00	PLANE ORD-DCA 1841	58.50	
07-13	P1	0105000282	06/30/00	PLANE DCA-ORD 4089	58.50	
07-13	P1	0105000283	01/12/00	PARKING	36.00	
07-19	P1	0105000288	07/04/00	PLANE DCA-ORD-DCA 4312	117.00	
07-19	P1	0105000288	07/04/00	CAR RENTAL	112.29	
07-19	P1	0105000288	07/04/00	PARKING	44.00	
07-19	P1	0105000289	07/05/00	PLANE DCA-ORD-DCA 4323	117.00	
07-19	P1	0105000289	07/05/00	TAXI	30.40	
07-19	P1	0105000289	07/09/00	PARKING	18.00	
07-24	P1	0105000292	07/10/00	PLANE ORD-DCA 8713	58.50	
07-24	P1	0105000291	07/10/00	PLANE ORD-DCA 8039	58.50	
07-24	P1	0105000291	07/13/00	PRIVATE AUTO MILEAGE	63.60	
08-15	P1	0105000317	07/17/00	PLANE ORD-DCA 7693	58.50	
08-15	P1	0105000316	07/20/00	PLANE DCA-ORD 5032	58.50	
08-15	P1	0105000316	07/17/00	PLANE ORD-DCA 9976	58.50	
08-15	P1	0105000316	07/27/00	PLANE DCA-ORD 9417	58.50	
08-30	P1	0105000330	04/21/00	PARKING	27.50	
09-12	P1	0105000336	07/28/00	PARKING	15.50	
09-12	P1	0105000341	08/24/00	PARKING	20.00	
09-12	P1	0105000342	09/06/00	PLANE ORD-DCA 9657	58.50	
09-12	P1	0105000342	09/07/00	PLANE DCA-ORD 0971	58.50	
09-12	P1	0105000338	08/24/00	PLANE DCA-ORD-DCA 2326	117.00	
09-12	P1	0105000337	07/17/00	PARKING	18.00	
09-13	P1	0105000339	08/30/00	PLANE DCA-ORD-DCA 3508	117.00	
09-13	P1	0105000339	08/30/00	CAR RENTAL	128.39	
09-20	P1	0105000354	09/12/00	PLANE ORD-DCA	58.50	



09-20	P1	01L05000354	DO	09/14/00	09/14/00	PLANE DCA-ORD	58.50
09-21	P1	01L05000355	DAVID D. STRICKLIN	08/23/00	08/23/00	PLANE DCA-ORD-DCA	117.00
09-21	P1	01L05000355	DO	08/30/00	09/05/00	PLANE ORD-DCA-ORD	117.00
09-29	P1	01L05000357	HON. ROD R. BLAGOJEVICH	09/18/00	09/22/00	PLANE ORD-DCA-ORD 7114	117.00
09-29	P1	01L05000358	MATTHEW R. DEVINE	09/15/00	09/15/00	PARKING	17.00
						TRAVEL TOTALS:	2,051.68
RENT, COMMUNICATION, UTILITIES							
07-13	P1	01L05000285	CELLULAR ONE	05/16/00	06/15/00	CELL TELEPHONE SERVICE	468.16
07-13	P1	01L05000286	FEDERAL EXPRESS CORP	06/10/00	06/20/00	SHIPPING	56.89
07-13	P1	01L05000283	MARY ANN LEVAR	05/31/00	05/31/00	SHIPPING	79.05
07-13	P1	01L05000284	MARY STEWART	06/21/00	06/21/00	RECORDING EXPENSE	34.65
07-14	P1	01L05000287	PEOPLES GAS	06/05/00	07/06/00	UTILITY SERVICE	24.83
07-18	P1	01L05000290	PRIME CABLE OF CHICAGO	07/19/00	08/18/00	CABLE SERVICE	45.22
07-20	P9	01L0501R0007	TED MURANSKI	07/01/00	07/30/00	CABLE SERVICE	2,000.00
07-26	P1	01L05000301	COMED	06/19/00	07/20/00	UTILITIES	240.54
07-27	P1	01L05000293	FEDERAL EXPRESS CORP	07/07/00	07/12/00	SHIPPING	27.55
07-27	P1	01L05000294	DO	06/20/00	06/28/00	SHIPPING	43.23
07-27	P1	01L05000295	DO	06/29/00	07/06/00	SHIPPING	19.36
07-27	P1	01L05000300	SKYTEL	05/25/00	06/25/00	PAGERS	78.05
07-27	P1	01L05000296	VIDEO MONITORING SERVICE	06/19/00	06/19/00	RECORDING EXPENSE	129.40
07-28	P1	01L05000302	COMED	06/19/00	07/20/00	UTILITY SERVICE	245.87
07-31	S5	00213003229		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	58.07
07-31	S5	00213003657		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.38
07-31	S5	00213004097		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	00213004534		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213004975		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	134.00
07-31	S5	00213005416		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	594.42
08-03	P1	01L05000305	CELLULAR ONE	06/15/00	07/15/00	CELL PHONE SERVICE	557.60
08-03	P1	01L05000306	FEDERAL EXPRESS CORP	07/15/00	07/25/00	SHIPPING	55.62
08-03	P1	01L05000307	DO	07/15/00	07/25/00	SHIPPING	27.85
08-10	P1	01L05000313	ROSETTA SEXTON	06/16/00	06/16/00	CELLULAR SERVICE	16.45
08-10	P1	01L05000312	VIDEO MONITORING SERVICE	07/17/00	07/17/00	RECORDING EXPENSE	217.00
08-16	P1	01L05000318	SKYTEL	07/01/00	07/31/00	PAGERS	223.04
08-18	P1	01L05000321	PRIME CABLE OF CHICAGO	08/19/00	09/18/00	CABLE TV	45.22
08-21	P1	01L05000322	HON. ROD R. BLAGOJEVICH	07/10/00	07/10/00	PHONE CHARGES	166.42
08-22	P9	01L0501R0008	TED MURANSKI	08/01/00	08/31/00	CHICAGO - RENT	2,000.00
08-25	P1	01L05000327	COMED	07/20/00	08/18/00	UTILITY SERVICE	232.74
08-25	P1	01L05000327	DO	07/20/00	08/18/00	UTILITY SERVICE	250.01
08-25	P1	01L05000324	FEDERAL EXPRESS CORP	07/24/00	07/25/00	SHIPPING	55.62
08-25	P1	01L05000325	DO	08/02/00	08/02/00	SHIPPING	22.50
08-25	P1	01L05000326	VIDEO MONITORING SERVICE	07/19/00	07/19/00	RECORDING EXPENSE	226.00
08-30	P1	01L05000334	FEDERAL EXPRESS CORP	07/28/00	08/15/00	SHIPPING	32.50
08-30	P1	01L05000330	LUCK MOOG	08/14/00	08/14/00	RECORDING EXPENSE	39.11
08-30	P1	01L05000329	MARY STEWART	08/03/00	08/03/00	RECORDING EXPENSE	15.20
08-30	P1	01L05000329	DO	07/27/00	07/27/00	SHIPPING	13.76
08-30	P1	01L05000331	NEXTEL	06/15/00	07/15/00	CELL PHONE SERVICE	127.85
08-30	P1	01L05000331	DO	07/16/00	08/15/00	CELL PHONE SERVICE	169.85
08-31	S5	00244003229		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.07
08-31	S5	00244003657		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	307.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROD R. BLAGOJEVICH—Con.						
08-31	S5	00244004097	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244004534	07/01/00	DC TEL EQUIP (TRANSFER)	117.98	
08-31	S5	00244004975	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	S5	00244005416	07/01/00	DC TEL TOLLS (TRANSFER)	706.10	
08-31	S5	00244005416	08/11/00	PHONE EQUIPMENT	652.00	
09-12	P1	01050003335	08/01/00	CELLULAR TELEPHONE SERVICE	767.79	
09-13	P1	0105000349	08/15/00	SHIPPING	42.76	
09-13	P1	0105000343	08/23/00	SHIPPING	121.65	
09-13	P1	0105000344	08/30/00	UTILITY SERVICE	27.63	
09-13	P1	0105000350	07/06/00	UTILITY SERVICE	26.86	
09-13	P1	0105000350	08/03/00	UTILITY SERVICE	28.00	
09-13	P1	0105000350	07/06/00	UTILITY SERVICE	23.99	
09-13	P1	0105000350	08/03/00	UTILITY SERVICE	28.00	
09-20	P1	0105000351	09/05/00	UTILITY SERVICE	45.22	
09-20	P9	1050160009	09/19/00	CABLE TV	2,000.00	
09-27	S5	00271003230	09/01/00	CHICAGO - RENT	58.07	
09-27	S5	00271003658	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	343.86	
09-27	S5	00271004098	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96	
09-27	S5	00271004535	08/01/00	DISTRICT OFC TEL SVC TRANSFER	50.00	
09-27	S5	00271004976	08/31/00	DC TEL EQUIP (TRANSFER)	162.00	
09-27	S5	00271005417	08/01/00	DC TEL SERVICE (TRANSFER)	408.87	
09-27	P1	0105000356	08/01/00	DC TEL TOLLS (TRANSFER)	285.26	
09-27	P1	0105000356	08/18/00	UTILITY SERVICE	239.48	
09-27	P1	0105000356	08/18/00	UTILITY SERVICE	147.28	
09-29	P1	0105000363	08/30/00	SHIPPING	142.00	
09-29	P1	0105000362	08/31/00	RECORDING EXPENSE	19,971.32	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-13	P1	0105000284	06/20/00	PHOTO PROCESSING	24.95	
07-31	S3	00230001133	07/01/00	PHOTOGRAPHIC (TRANSFER)	96.20	
08-10	P5	002376001A	07/26/00	SINGLE DROP MASS MAIL PRINTING	11,005.00	
08-10	P1	0105000311	07/31/00	PRINTING & MAILING SERVICES	150.00	
08-10	P1	0105000313	04/13/00	PHOTOGRAPHIC EXPENSE	9.25	
08-30	P1	0105000330	02/16/00	PHOTO PROCESSING	37.12	
08-30	P1	0105000329	02/16/00	PHOTOGRAPHIC EXPENSES	19.55	
09-18	OP	06P0800001	07/28/00	PRINTING	94.00	
09-29	P1	0105000361	07/22/00	PRINTING & MAILING SERVICES	40.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-10	P1	0105000309	06/01/00	CLEANING DIST OFFICE	100.00	
09-13	P1	0105000348	07/01/00	CLEANING DISTRICT OFFICE	100.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-13	P1	0105000284	06/08/00	FOOD AND BEVERAGE	20.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS J BULEY JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,394.70	1,673.61
				PERSONNEL COMPENSATION .....	428,642.73	160,568.32
				PERSONNEL BENEFITS .....	288.42	50.09
				TRAVEL .....	3,822.86	669.75
				RENT, COMMUNICATION, UTILITIES .....	42,596.07	14,732.12
				PRINTING AND REPRODUCTION .....	375.50	182.70
				OTHER SERVICES .....	1,093.32	412.07
				SUPPLIES AND MATERIALS .....	11,194.42	3,257.00
				EQUIPMENT .....	25,982.64	8,300.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,390.68	189,845.76
				OFFICE TOTALS:	518,390.68	189,845.76

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	FRANKED MAIL			06/01/00	06/30/00	FRANKED MAIL	905.53
08-30	OP	UNITED STATES POSTAL SERVICE			07/01/00	07/31/00	FRANKED MAIL	430.45
08-30	OP	DO			08/01/00	08/31/00	FRANKED MAIL	337.63
09-29	OP	DO						1,673.61
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION								
ALEXANDER, BERNESTINE								
		BLAND, EVELYN B			07/01/00	09/24/00	SYSTEMS ADMINISTRATOR	17,050.00
		BOYD, JACK B			07/01/00	09/30/00	STAFF ASSISTANT	11,312.50
		BURTON, NATHANIEL			07/01/00	07/25/00	STAFF ASSISTANT	1,666.67
		DOLBOW, WILLIAM ROGER			07/10/00	08/24/00	PAID INTERN	1,800.00
		ESSALHI, ANITA M			07/01/00	09/30/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	16,275.01
		GIVENS, LISA C			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	13,487.50
		HIGGINS, PATRICIA			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	8,000.00
		JUSTICE, CHRY G			07/01/00	09/30/00	CASEWORKER	9,312.49
		MANDEL, MATTHEW			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,375.01
		OBRIEN, A C			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,200.00
		PEDIGO, LINDA J			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,462.49
		PIETRAS, BRIAN ANDREW			07/01/00	09/30/00	CHIEF OF STAFF	31,166.66
		SCHULTZ, SUSAN R			07/01/00	08/04/00	PAID INTERN	1,360.00
		TURNER, NANCY			07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,449.99
					07/01/00	09/30/00	DISTRICT DIRECTOR	10,650.00
PERSONNEL COMPENSATION TOTALS:								
PERSONNEL BENEFITS								
07-31	S7	00213000217			07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000201			08/01/00	08/31/00	TRANSIT BENEFIT	25.15
PERSONNEL BENEFITS TOTALS:								
TRAVEL								
07-25	P1	0V0A7000180	HON. THOMAS BULEY, JR.		06/09/00	06/30/00	TRAVEL TO AND FROM DISTRICT	330.06
10-10	P1	0V0A7000190	DO		07/05/00	07/28/00	MILEAGE	217.44

09-14	P1	0VA07000206	DO	08/11/00	08/11/00	TRAVEL TO AND FROM DISTRICT	68.25
09-14	P1	0VA07000207	DO	08/10/00	08/10/00	TRAVEL TO AND FROM DISTRICT	54.00
						TRAVEL TOTALS:	689.75
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	0VA07000166	FEDERAL EXPRESS CORP	06/08/00	06/08/00	DELIVERY SERVICE	3.62
07-13	P1	0VA07000167	LUCENT TECHNOLOGIES	05/12/00	06/11/00	TELEPHONE EQUIP	25.67
07-19	P1	0VA07000172	ALITEL	06/22/00	06/22/00	CELL PHONE SERVICE	29.12
07-19	P1	0VA07000173	AT & T	05/20/00	06/19/00	800 PHONE SERVICE	104.12
07-19	P1	0VA07000174	MEDIA ONE	07/02/00	08/01/00	CABLE TELEVISION	38.75
07-20	P8	VA0702R0007	CULPEPER OFFICE ASSOC II	07/01/00	07/30/00	CULPEPER - RENT	870.00
07-20	P9	VA0701R0007	4914 ASSOCIATES	07/01/00	07/30/00	RICHMOND - RENT	2,000.00
07-25	P1	0VA07000178	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	58.73
07-31	S5	00213003230		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.55
07-31	S5	00213003658		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	577.94
07-31	S5	00213004098		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004535		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213004976		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	167.00
07-31	S5	00213005417		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	230.31
07-31	P1	0VA07000181	ADELPHIA	08/04/00	09/03/00	UTILITY SERVICE	27.07
08-01	P1	0VA07000182	LUCENT TECHNOLOGIES	06/12/00	07/11/00	TELEPHONE EQUIP	25.67
08-10	P1	0VA07000193	ALITEL	07/21/00	08/26/00	CELL PHONE SERVICE	30.23
08-10	P1	0VA07000192	AT & T	06/20/00	07/19/00	800 TELEPHONE	91.60
08-10	P1	0VA07000186	MEDIA ONE	08/02/00	09/01/00	CABLE	36.25
08-10	P1	0VA07000194	SKYTEL	06/26/00	07/26/00	PAGER SERVICE	58.06
08-22	P8	VA0702R0008	CULPEPER OFFICE ASSOC II	08/01/00	08/31/00	CULPEPER - RENT	870.00
08-22	P9	VA0701R0008	4914 ASSOCIATES	08/01/00	08/31/00	RICHMOND - RENT	2,000.00
08-31	S5	00244003230		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.55
08-31	S5	00244003658		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	52.55
08-31	S5	00244004098		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	535.29
08-31	S5	00244004535		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244004976		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	175.00
08-31	S5	00244005417		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	248.46
09-01	P1	0VA07000201	FEDERAL EXPRESS CORP	08/16/00	08/16/00	DELIVERY SERVICE	3.62
09-01	P1	0VA07000202	DO	08/23/00	08/23/00	DELIVERY SERVICE	3.62
09-06	P1	0VA07000203	ADELPHIA	09/04/00	10/03/00	CABLE SERVICE	27.07
09-14	P1	0VA07000204	ALITEL	08/21/00	09/26/00	CELL PHONE SERVICE	18.26
09-14	P1	0VA07000210	AT & T	07/20/00	08/19/00	800 PHONE SERVICE FOR RICHMOND	117.20
09-14	P1	0VA07000209	FEDERAL EXPRESS CORP	08/07/00	08/07/00	DELIVERY SERVICE	3.62
09-14	P1	0VA07000212	MEDIA ONE	09/02/00	10/01/00	CABLE TELEVISION FOR DO	36.25
09-14	P1	0VA07000208	SKYTEL	07/21/00	08/23/00	PAGER SERVICE	58.06
09-20	P9	VA0702R0009	CULPEPER OFFICE ASSOC II	09/01/00	09/30/00	CULPEPER - RENT	870.00
09-20	P9	VA0701R0009	4914 ASSOCIATES	09/01/00	09/30/00	RICHMOND - RENT	2,000.00
09-27	S5	00271003231		08/01/00	09/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.55
09-27	S5	00271003659		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	553.09
09-27	S5	00271004099		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004536		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	S5	00271004977		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	175.00
09-27	S5	00271005418		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	303.78
09-29	P1	0VA07000213	ADELPHIA	10/04/00	11/03/00	CABLE SERVICE	27.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,732.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS J. BULEY JR.—Con.						
PRINTING AND REPRODUCTION						
07-21	P2	OSP1P24444	06/27/00	250 THERMO CARDS	22.50	
07-21	P2	OSP1P24444	06/27/00	250 THERMO CARDS	22.50	
07-24	P2	OSP1P24416	06/23/00	250 THERMO CARDS	28.00	
07-31	S3	00213000184	07/01/00	PHOTOGRAPHIC (TRANSFER)	86.60	
09-30	S3	00274000138	09/01/00	PHOTOGRAPHIC (TRANSFER)	23.10	
				PRINTING AND REPRODUCTION TOTALS:	182.70	
OTHER SERVICES						
07-13	P1	0VA07000169	06/14/00	DOCUMENT DESTRUCTION	56.92	
07-19	P1	0VA07000177	06/09/00	CLIPPING SERVICE	119.23	
08-10	P1	0VA07000187	08/01/00	SECURITY SYSTEM	81.00	
08-10	P1	0VA07000188	08/01/00	SECURITY SYSTEM	81.00	
08-25	P1	0VA07000195	07/07/00	PRINT CLIPPINGS	73.92	
				OTHER SERVICES TOTALS:	412.07	
SUPPLIES AND MATERIALS						
07-05	P1	0VA07000164	04/21/00	COFFEE SERVICE	360.00	
07-05	P1	0VA07000155	05/10/00	COFFEE SERVICE	172.50	
07-13	P1	0VA07000168	06/21/00	COFFEE SERVICE	266.25	
07-13	P1	0VA07000171	06/14/00	1/2 YR. SUBSCRIPTION	639.18	
07-13	P1	0VA07000170	05/31/00	BOTTLED WATER	29.95	
07-19	P1	0VA07000176	08/01/00	5 MO SUBSCRIPTION	57.21	
07-19	P1	0VA07000175	06/22/00	U.S. CODE ANNOTATED	239.75	
07-27	P1	0VA07000179	06/01/00	BOTTLED WATER	14.20	
07-31	S1	00213000314	07/01/00	OFFICE SUPPLY (TRANSFER)		
08-01	P1	0VA07000184	06/30/00	BOTTLED WATER	75.75	
08-01	P1	0VA07000185	11/13/00	SUBSCRIPTION	67.31	
08-01	P1	0VA07000183	07/19/00	COFFEE SERVICE	240.00	
08-10	P1	0VA07000189	05/24/00	COFFEE SERVICE	120.00	
08-10	P1	0VA07000191	09/20/00	QTRLY SUBSCRIPTION	141.60	
08-25	P1	0VA07000196	07/01/00	BOTTLED WATER	75.75	
08-25	P1	0VA07000197	07/12/00	TELEPHONE EQUIP	25.67	
08-30	HV	0A901001093	06/28/00	FRAMING (TRANSFER)	50.00	
08-31	S1	00244000306	08/01/00	OFFICE SUPPLY (TRANSFER)	174.00	
09-01	P1	0VA07000200	09/21/00	13 WEEK SUBSCRIPTION	19.10	
09-01	P1	0VA07000199	07/01/00	BOTTLED WATER	19.45	
09-05	P1	0VA07000198	08/30/00	SUBSCRIPTION	6.00	
09-14	P1	0VA07000211	08/20/00	COFFEE FOR RICHMOND OFFICE	240.00	
09-30	S1	00274000310	09/01/00	OFFICE SUPPLY (TRANSFER)	258.18	
				SUPPLIES AND MATERIALS TOTALS:	3,257.00	
EQUIPMENT						
07-31	S2	00213003550	07/01/00	EQUIPMENT (TRANSFER)	2,766.70	
08-31	S2	00244003380	08/01/00	EQUIPMENT (TRANSFER)	2,766.70	
09-30	S2	00274003559	09/01/00	EQUIPMENT (TRANSFER)	2,766.70	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
RIETMANN, MARIE						
		SEAWER, CLAIRE	07/01/00	LEGISLATIVE ASSISTANT	11,250.00	
		THORESON, FREYA LIV	07/01/00	SCHEDULER	8,625.00	
		ZIMMERMAN, MARIA V	03/01/00	LEGISLATIVE CORRESPONDENT	6,750.01	
			06/01/00	SR PLY ADVISOR FOR LIVABLE COMMUNITIES	15,000.01	
				PERSONNEL COMPENSATION TOTALS:	171,480.63	
PERSONNEL BENEFITS						
07-31	S7	00213000178	07/01/00	TRANSIT BENEFIT	156.92	
08-31	S7	00244000167	08/01/00	TRANSIT BENEFIT	179.13	
				PERSONNEL BENEFITS TOTALS:	336.05	
TRAVEL						
07-18	P1	00R03000402	06/29/00	TAXI	10.00	
07-18	P1	00R03000403	06/24/00	TAXI	14.00	
07-18	P1	00R03000403	04/11/00	TAXI	22.00	
07-18	P1	00R03000410	07/01/00	PLANE TICKET 4279	317.50	
07-18	P1	00R03000410	07/09/00	PLANE TICKETS 4278	317.50	
07-18	P1	00R03000410	03/09/00	MILEAGE	28.47	
07-18	P1	00R03000407	07/09/00	CAB	15.00	
07-18	P1	00R03000411	07/01/00	CAB	13.00	
07-18	P1	00R03000412	06/19/00	TAXI SERVICE	53.00	
07-19	P1	00R03000414	07/10/00	CAB	9.00	
07-19	P1	00R03000414	07/11/00	CAB	9.00	
07-19	P1	00R03000415	06/21/00	PLANE TICKET 2980	234.00	
07-31	P1	00R03000426	07/21/00	CAB	13.00	
07-31	P1	00R03000426	07/23/00	PLANE TICKET 6627	117.00	
08-01	P1	00R03000424	07/01/00	CAB	19.00	
08-01	P1	00R03000424	06/24/00	PLANE TICKET 7308	317.50	
08-18	P1	00R03000445	08/06/00	PLANE TICKET	434.50	
08-18	P1	00R03000445	08/06/00	HOTEL IN DC	507.36	
08-18	P1	00R03000448	08/12/00	AIRPORT PARKING	7.00	
08-18	P1	00R03000448	08/12/00	AIRPORT SHUTTLE	15.00	
08-18	P1	00R03000448	08/10/00	METRO IN DISTRICT	1.15	
08-18	P1	00R03000449	08/02/00	PLANE TICKET	234.00	
08-18	P1	00R03000446	08/07/00	HOTEL	425.00	
08-18	P1	00R03000446	08/06/00	PLANE TICKET	234.00	
08-18	P1	00R03000446	08/06/00	AIRPORT SHUTTLE	15.00	
08-18	P1	00R03000447	08/11/00	AIRPORT SHUTTLE	15.00	
08-18	P1	00R03000444	05/01/00	PARKING AT AIRPORT	4.50	
08-18	P1	00R03000444	05/11/00	PARKING	1.50	
08-18	P1	00R03000444	06/14/00	PARKING	1.90	
08-18	P1	00R03000450	03/08/00	HOTEL IN DC	126.55	
08-18	P1	00R03000450	03/09/00	CAB	14.00	
08-18	P1	00R03000450	03/12/00	FOOD IN DC	5.78	
08-18	P1	00R03000450	03/11/00	FOOD IN DC	13.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
09-01	P1	0OR03000480	07/24/00	PRIVATE AUTO MILEAGE	10.40	
09-08	P1	0OR03000487	08/09/00	MEAL IN DISTRICT	15.50	
09-12	P1	0OR03000490	07/29/00	PLANE TICKET 9741	317.50	
09-12	P1	0OR03000490	09/06/00	PLANE TICKET 4289	317.50	
09-12	P1	0OR03000494	07/30/00	CAB	19.00	
09-13	P1	0OR03000497	08/28/00	PRIVATE AUTO MILEAGE	6.50	
09-13	P1	0OR03000497	08/28/00	PARKING	6.00	
09-13	P1	0OR03000497	08/08/00	METRO IN PORTLAND	1.15	
09-14	P1	0OR03000500	09/11/00	AIRFARE TO DC FROM DO	117.00	
09-15	P1	0OR03000506	07/01/00	PRIVATE AUTO MILEAGE	162.50	
09-15	P1	0OR03000504	09/05/00	ACH PAYMENT RETURN	-117.00	
09-19	HR	ACH211275	09/11/00	AIRFARE TO DC FROM DO	117.00	
09-26	P1	0OR03RW2105	09/11/00	AIRFARE TO DC FROM DO	8,253.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
07-18	P1	0OR03000408	06/24/00	AIRBILL	92.75	
07-18	P1	0OR03000408	06/17/00	AIRBILL	23.75	
07-18	P1	0OR03000408	06/10/00	AIRBILL	61.75	
07-18	P1	0OR03000409	06/17/00	AIRBILL	91.25	
07-18	P1	0OR03000409	06/10/00	AIRBILL	18.00	
07-18	P1	0OR03000409	06/16/00	AIRBILL	10.12	
07-18	P1	0OR03000405	07/01/00	PAGER SERVICE	186.03	
07-18	P1	0OR03000405	09/26/00	CELL PHONE SERVICE	17.23	
07-18	P1	0OR03000405	05/25/00	PAGER SERVICE	17.23	
07-19	P1	0OR03000413	06/25/00	PAGER SERVICE	2,250.00	
07-20	P1	0OR03RW0413	07/01/00	PORTLAND-RENT	-17.23	
07-20	P9	0R0301R0007	05/25/00	RET'D CHK. PAYMENT ERROR	120.00	
07-21	HR	141712	06/13/00	HR GRAPHICS (TRANSFER)	35.00	
07-26	HV	04901001027	06/23/00	TAPE DUPLICATION	16.00	
07-26	HV	04901001025	06/24/00	AIRBILL	215.01	
07-27	P1	0OR03000419	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	725.83	
07-31	S5	00213003231	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
07-31	S5	00213003659	06/01/00	DISTRICT OFC TEL SVC TRANSFER	50.00	
07-31	S5	00213004099	06/01/00	DC TEL EQUIP (TRANSFER)	181.00	
07-31	S5	00213004536	06/01/00	DC TEL SERVICE (TRANSFER)	291.14	
07-31	S5	00213004977	06/01/00	DC TEL TOLLS (TRANSFER)	32.00	
07-31	P1	0OR03000427	07/01/00	AIRBILL	16.00	
07-31	P1	0OR03000442	07/08/00	AIRBILL	29.75	
08-10	P1	0OR03000443	07/14/00	AIRBILL	47.25	
08-10	P1	0OR03000443	07/15/00	AIRBILL	17.23	
08-22	P1	0OR03000454	07/21/00	PAGER SERVICE	42.75	
08-22	P1	0OR03000455	07/22/00	AIRBILL	16.00	
08-22	P1	0OR03000455	07/22/00	AIRBILL	2,250.00	
08-22	P1	0OR03000459	08/01/00	PORTLAND-RENT	42.75	
08-22	P9	0R0301R0008	08/31/00	AIRBILL		
08-24	P1	0OR03000464	07/29/00	AIRBILL		

08-25	P1	00R03000465	UPS	07/29/00	08/04/00	AIRBILL	16.00
08-30	P1	00R03000482	DIRECT TV	08/12/00	09/11/00	OFFICE CABLE	339.99
08-30	P1	00R03000485	UNITED PARCEL SERVICE	08/05/00	08/11/00	AIRBILL	186.88
08-30	P1	00R03000478	UPS	08/12/00	08/18/00	AIRBILL	46.58
08-30	P1	00R03000484	DO	08/05/00	08/17/00	AIRBILL	182.50
08-30	P1	00R03000486	VERIZON WIRELESS BELLEVUE	06/26/00	07/19/00	CELL PHONE SERVICE	139.52
08-31	S5	00244003231		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	215.01
08-31	S5	00244003559		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	716.80
08-31	S5	00244004099		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004556		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244004977		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005418		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	290.82
09-12	P1	00R03000493	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	17.23
09-12	P1	00R03000492	UNITED PARCEL SERVICE	08/12/00	08/25/00	AIRBILL	32.42
09-12	P1	00R03000491	UPS	08/19/00	08/25/00	AIRBILL	52.90
09-14	P1	00R03000499	VERIZON WIRELESS BELLEVUE	07/26/00	08/24/00	CELL PHONE SERVICE	147.52
09-15	P1	00R03000505	UNITED PARCEL SERVICE	08/26/00	09/01/00	AIRBILL	16.20
09-20	P1	00R03000510	FEDERAL EXPRESS CORP	08/21/00	08/21/00	AIRBILL	49.40
09-20	P1	00R03000507	UNITED PARCEL SERVICE	08/26/00	09/08/00	AIRBILL	16.70
09-20	P1	00R03000508	DO	09/02/00	09/08/00	AIRBILL	37.65
09-20	P9	00R0301R0009	WEATHERLY BUILDING	09/01/00	09/30/00	PORTLAND-RENT	2,250.00
09-27	S5	00271003232		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	215.01
09-27	S5	00271003660		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	752.77
09-27	S5	00271004100		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004537		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	66.79
09-27	S5	00271004978		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	189.00
09-27	S5	00271005419		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	260.35
09-30	HW	04601001319	LEGISLATIVE RESOURCE CENTER	09/26/00	09/26/00	TAPE DUPLICATION	70.00
							16,410.35
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
07-13	P2	05P2P24396	DAVID L. ANDRUKITIS, INC.	06/20/00	06/28/00	250 FLAT PRINT CARDS, RAISED G	35.00
07-18	P2	00R03000404	BARBARA A ALLEN	06/26/00	06/28/00	PHOTO DEVELOPMENT	11.00
07-28	P2	05P2P24484	DAVID L. ANDRUKITIS, INC.	07/07/00	07/17/00	250 FLAT PRINT CARDS, RAISED S	35.00
07-28	P2	05P2P24484	DO	07/07/00	07/17/00	250 FLAT PRINT CARDS, RAISED S	35.00
07-31	S3	00213000095		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-03	P1	00R03000432	DAVID L. ANDRUKITIS, INC.	05/02/00	05/02/00	FOLDING/INSERTING LETTERS	296.5
08-03	P1	00R03000433	DO	05/01/00	05/01/00	FOLDING/INSERTING LETTERS	27.85
08-10	P1	00R03000438	DO	07/25/00	08/30/00	FOLDING AND INSERTING	11.00
08-10	P1	00R03000439	DO	07/31/00	07/31/00	FOLDING AND INSERTING	13.20
08-10	P1	00R03000440	DO	07/31/00	07/31/00	FOLDING AND INSERTING	11.60
08-10	P1	00R03000441	DO	07/31/00	07/31/00	FOLDING AND INSERTING	10.00
08-15	P1	00R03000504	HON. EARL BLUMENAUER	08/01/00	08/30/00	METERED PARKING	30.00
09-15	P1	00R03000504		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	S3	00214000070		09/01/00	09/30/00	PRINTING AND REPRODUCTION TOTALS:	284.10
OTHER SERVICES							
07-18	P1	00R03000407	KRISTI PATTERSON	06/20/00	06/20/00	FORUM PARTICIPATION	60.00
07-19	P1	00R03000416	MOBA MEDIA, INC.	06/01/00	06/18/00	PRESS CLIPS	120.00
08-30	P1	00R03000483	DO	07/12/00	07/28/00	PRESS CLIPS	86.00
09-20	P1	00R03000511	DO	08/03/00	08/29/00	NEWS CLIPS	476.00
							OTHER SERVICES TOTALS:
							742.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL BLUMENAUER—Con.						
SUPPLIES AND MATERIALS						
07-17	P2	OSPA439879	06/27/00	MAIL-A-WAY DUCT TAPE	10.76	
07-18	P1	00R03000404	06/27/00	OFFICE SUPPLIES	11.48	
07-18	P1	00R03000401	04/19/00	NEWSPAPER	1.05	
07-18	P1	00R03000401	04/16/00	NEWSPAPERS	5.00	
07-18	P1	00R03000401	04/06/00	BREAKFAST W/CONSTITUENT	11.00	
07-18	P1	00R03000401	05/31/00	DINNER W/CONSTITUENT	33.00	
07-18	P1	00R03000406	06/26/00	BOTTLED WATER	56.00	
07-26	P2	OSPA439976	07/12/00	MONITOR RISER	68.85	
07-26	P2	OSPA439976	07/12/00	MONITOR RISER	22.80	
07-27	P1	00R03000418	07/07/00	OFFICE SUPPLIES	165.42	
07-27	P1	00R03000422	08/05/00	TWO YEAR SUBSCRIPTION	60.00	
07-27	P1	00R03000420	06/02/00	BINDERS	30.00	
07-27	P1	00R03000421	07/31/00	ONE YEAR SUBSCRIPTION	14.00	
07-31	S1	00213000190	07/01/00	OFFICE SUPPLY (TRANSFER)	266.43	
07-31	P1	00R03000428	06/01/00	BOTTLED WATER	123.31	
07-31	P1	00R03000423	12/25/01	HOUSE ACTION REPORTS	4,500.00	
08-01	P1	00R03000424	07/14/00	BREAKFAST W/JESSICA	8.20	
08-01	P1	00R03000429	06/30/00	TRANSCRIPTION SERVICE	15.00	
08-01	P1	00R03000425	08/23/00	SUBSCRIPTION	19.35	
08-03	P1	00R03000430	07/27/00	BREAKFAST W/INTERNS	32.00	
08-03	P1	00R03000430	07/19/00	LUNCH WHATY LINCOLN	23.45	
08-03	P1	00R03000430	07/19/00	LUNCH W/CHRISTINE PELOSI	6.50	
08-03	P1	00R03000435	07/28/00	SPEAKERS	158.00	
08-04	P2	OSM011354	06/14/00	SHIPPING	25.00	
08-04	P2	OSM011354	06/14/00	SHIPPING	199.00	
08-04	P1	00R03000431	06/30/01	SUBSCRIPTION	199.00	
08-07	P1	00R03000434	09/01/00	SUBSCRIPTION	47.00	
08-10	P1	00R03000436	07/25/00	BOTTLED WATER	14.00	
08-18	P1	00R03000444	05/15/00	ROTARY LUNCH	18.00	
08-18	P1	00R03000444	06/02/00	CITY CLUB LUNCHEON	10.00	
08-18	P1	00R03000450	05/13/00	LABOR DINNER	12.00	
08-18	P1	00R03000451	02/25/00	ROTARY LUNCH	36.95	
08-18	P1	00R03000452	04/06/00	OFFICE SUPPLIES	19.99	
08-22	P1	00R03000456	08/04/00	OFFICE SUPPLIES	6.32	
08-22	P1	00R03000460	08/02/00	OFFICE SUPPLIES	57.05	
08-22	P1	00R03000461	08/01/00	OFFICE SUPPLIES	131.06	
08-24	P1	00R03000463	06/30/00	BOTTLED WATER	4.65	
08-25	P1	00R03000467	08/03/00	SPEECH TRANSCRIPTION	180.00	
08-25	P1	00R03000466	07/31/00	OFFICE SUPPLIES	78.73	
08-30	P1	00R03000476	08/14/00	BOTTLED WATER	52.00	
08-30	P1	00R03000481	08/22/00	BOTTLED WATER	78.00	
08-30	P1	00R03000477	08/01/00	SUBSCRIPTION		



08-31	S1	00244000182	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	311.58
09-08	P1	00R03000489	COLONIAL OFFICE PRODUCTS	08/29/00	08/29/00	OFFICE SUPPLIES	144.21
09-08	P1	00R03000488	DOW JONES & CO., INC.	12/18/00	12/18/01	SUBSCRIPTION	175.00
09-08	P1	00R03000487	MARIA ZIMMERMAN	08/15/00	08/15/00	OFFICE SUPPLIES	11.95
09-12	P1	00R03000490	HON. EARL BLUMENAUER	08/03/00	08/03/00	LUNCH W/CONSTITUENT	28.25
09-12	P1	00R03000494	DO	09/01/00	09/01/00	LUNCH W/CONSTITUENT	41.00
09-12	P1	00R03000494	DO	08/18/00	08/18/00	NEWSPAPER	1.00
09-12	P1	00R03000494	DO	09/06/00	09/06/00	NEWSPAPER	1.35
09-13	P1	00R03000495	LEADERSHIP DIRECTORIES, INC.	08/03/00	08/03/00	MEDIA DIRECTORY	306.41
09-13	P1	00R03000498	OREGON HEALTH FORUM	09/01/00	09/01/01	SUBSCRIPTION	119.00
09-14	P1	00R03000502	COLONIAL OFFICE PRODUCTS	08/30/00	08/30/00	OFFICE SUPPLIES	22.68
09-14	P1	00R03000503	DO	08/30/00	08/30/00	OFFICE SUPPLIES	15.12
09-14	P1	00R03000501	HON. EARL BLUMENAUER	09/08/00	09/08/00	BREAKFAST W/ RAMSEY	7.45
09-15	P1	00R03000496	MANDOLIN PUBLISHING	09/01/00	09/01/01	SUBSCRIPTION	195.00
09-15	P1	00R03000504	HON. EARL BLUMENAUER	09/12/00	09/12/00	BREAKFAST W/ DORSHIMER	25.45
09-20	P1	00R03000509	AQUA COOL	08/01/00	08/11/00	BOTTLED WATER	53.56
09-30	S1	00274000188	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	326.46
			EQUIPMENT				8,635.07
07-31	S2	00213003333	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,071.01
08-31	S2	00244003242	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,071.01
09-30	S2	00274003358	.....	07/12/00	07/12/00	EQUIPMENT (TRANSFER)	140.00
09-30	S2	00274003359	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,071.01
			EQUIPMENT TOTALS:				9,353.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				216,269.51
			OFFICE TOTALS:				216,269.51

1999 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

07-18	P1	00R03000403	HON. EARL BLUMENAUER	11/23/99	11/23/99	PARKING	2.40
			TRAVEL				2.40
			TRAVEL TOTALS:				2.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				2.40
			OFFICE TOTALS:				2.40

2000 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	5,698.44	3,501.81
			PERSONNEL COMPENSATION	495,853.49	163,298.86
			TRAVEL	46,574.19	16,857.83
			RENT, COMMUNICATION, UTILITIES	48,946.31	17,350.75
			PRINTING AND REPRODUCTION	3,454.00	1,201.50
			OTHER SERVICES	4,916.88	1,125.00
			SUPPLIES AND MATERIALS	10,037.04	2,858.12
			EQUIPMENT	4,282.26	1,400.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,762.61	207,593.87
			OFFICE TOTALS:	619,762.61	207,593.87

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROY BLUNT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060004	06/01/00	FRANKED MAIL	1,500.08	
08-30	OP	0USPS070004	07/01/00	FRANKED MAIL	1,196.65	
09-29	OP	0USPS080004	08/01/00	FRANKED MAIL	805.08	
				FRANKED MAIL TOTALS:	3,501.81	
PERSONNEL COMPENSATION						
BLACKMAN, TREVOR L						
07-01/00			09/30/00	SPECIAL ASSISTANT	3,000.00	
07-01/00		BLAKINSKY, CHRISTINA MARI	07/01/00	LEGISLATIVE CORRESPONDENT	6,500.01	
07-18/00		BROWNING, JENNILEE R	07/18/00	PAID INTERN	1,473.33	
07-01/00		COOK, SAMANTHA	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
07-01/00		DUTTON, JOHN C	09/30/00	LEGISLATIVE DIRECTOR	17,381.25	
07-01/00		EDDINGS, RICHARD B	09/30/00	INFO SPECIALIST/CONSTITUENT ADVOCATE	6,000.00	
07-01/00		FIELD, AMY	09/30/00	SPECIAL ASST FOR SCHEDULING	10,625.01	
07-01/00		FOSTER, MARCIA K	09/30/00	STAFF ASSISTANT	4,625.01	
07-01/00		GILZOW, H FLOYD	09/30/00	ADMINISTRATIVE ASSISTANT	23,625.00	
07-01/00		HARTLEY, GREGG L	09/30/00	CHIEF OF STAFF	18,689.76	
07-01/00		HOWARD, STEPHANIE	09/30/00	FIELD REP/CONSTITUENT ADVOCATE	7,350.00	
07-01/00		JENSEN, DEWISE	09/30/00	SYSTEMS ADMINISTRATOR	4,200.00	
07-01/00		LANGHOLZ, SAMUEL P	08/22/00	PAID INTERN	2,600.00	
07-01/00		LUCIETTA, DONALD D	09/30/00	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,664.99	
07-01/00		MCINTOSH, STEVEN E	09/30/00	WESTERN FIELD REP/ADVOCATE	10,299.99	
07-05/00		MOFFETT, SARAH	07/28/00	PAID INTERN	1,040.00	
07-01/00		NAHON, SHARON	09/30/00	DISTRICT DIRECTOR	11,844.99	
07-01/00		MODLER, GARY W	08/31/00	PART-TIME EMPLOYEE	670.34	
08-11/00		REDFORD, AMBER	09/30/00	PAID INTERN	2,166.67	
07-01/00		SCHOELLER, MICHAEL SHANE	09/30/00	FIELD REP /CONSTITUENT ADVOCATE	4,500.00	
07-01/00		WADLINGTON, DANNY W	09/30/00	PUBLIC INFORMATION OFFICER	10,942.50	
				PERSONNEL COMPENSATION TOTALS:	163,298.86	

## TRAVEL

07-17	P1	0M007000423	06/03/00	LOGGING	389.90	
07-17	P1	0M007000423	06/10/00	RENTAL CAR	243.29	
07-17	P1	0M007000423	06/03/00	MEALS	62.15	
07-17	P1	0M007000423	06/05/00	TAXI	8.00	
07-17	P1	0M007000423	05/22/00	FUEL	29.99	
07-17	P1	0M007000423	06/10/00	AIRFARE	703.75	
07-18	P1	0M007000432	06/26/00	MILEAGE	60.39	
07-18	P1	0M007000427	06/18/00	MILEAGE	788.63	
07-18	P1	0M007000425	05/22/00	MILEAGE	17.19	
07-19	P1	0M007000424	07/03/00	MEALS	66.84	
07-20	P9	0M0070110007	07/01/00	LEASED AUTO	619.42	
07-25	P1	0M007000437	04/07/00	LOGGING	208.00	
07-27	P1	0M007000448	07/14/00	AIRFARE - ROY BLUNT	208.00	
07-27	P1	0M007000448	07/13/00	AIRFARE - ROY BLUNT	208.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROY BLUNT—Con						
09-27	P1	0M007000518	08/15/00	MEALS	64.16	
09-27	P1	0M007000518	08/21/00	FUEL	31.91	
09-27	P1	0M007000540	08/11/00	GASOLINE	35.31	
				TRAVEL TOTALS:	16,857.83	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	0M007000422	06/01/00	SKY PAGER SERVICE	7.11	
07-18	P1	0M007000433	06/05/00	MOBILE PHONE	22.42	
07-18	P1	0M007000430	07/01/00	OFFICE CABLE	34.72	
07-18	P1	0M007000431	06/13/00	EXPRESS MAIL	33.70	
07-18	P1	0M007000434	06/19/00	EXPRESS MAIL	77.47	
07-20	P9	0M007010007	07/01/00	SPRINGFIELD - RENT	1,506.00	
07-20	P9	0M007020007	07/01/00	JOPLIN-RENT	1,361.00	
07-25	P1	0M007000436	07/16/00	CABLE SERVICE	32.41	
07-25	P1	0M007000443	05/26/00	MOBILE PHONE	200.52	
07-25	P1	0M007000441	06/26/00	EXPRESS MAIL	23.56	
07-25	P1	0M007000438	07/06/00	TELEPHONE SERVICE	58.48	
07-27	P1	0M007000447	07/03/00	EXPRESS MAIL	53.41	
07-27	P1	0M007000445	06/01/00	TOLL FREE SERVICE	27.25	
07-27	P1	0M007000446	07/01/00	SKY PAGER SERVICE	7.11	
07-28	P1	0M007000451	07/01/00	PAGER SERVICE	18.47	
07-31	S5	00213003232	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	93.00	
07-31	S5	00213003660	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	526.66	
07-31	S5	00213004100	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42	
07-31	S5	00213004537	06/01/00	DC TEL EQUIP (TRANSFER)	582.60	
07-31	S5	00213004978	06/01/00	DC TEL SERVICE (TRANSFER)	140.00	
07-31	S5	00213005419	06/01/00	DC TEL TOLLS (TRANSFER)	348.10	
08-01	P1	0M007000459	07/11/00	EXPRESS MAIL	54.73	
08-03	P1	0M007000462	06/14/00	OFFICE ELECTRIC	216.42	
08-16	P1	0M007000467	06/30/00	MOBILE PHONE	36.63	
08-16	P1	0M007000470	08/01/00	OFFICE CABLE	34.72	
08-16	P1	0M007000468	07/24/00	EXPRESS MAIL	26.81	
08-16	P1	0M007000474	07/17/00	EXPRESS MAIL	73.28	
08-16	P1	0M007000469	08/01/00	PAGER SERVICE	19.47	
08-22	P9	0M007010008	08/01/00	SPRINGFIELD - RENT	1,506.00	
08-22	P9	0M007020008	08/01/00	JOPLIN-RENT	1,361.00	
08-23	P1	0M007000486	08/16/00	CABLE SERVICE	32.41	
08-23	P1	0M007000480	07/03/00	MOBILE PHONE	202.89	
08-23	P1	0M007000482	07/24/00	EXPRESS MAIL	45.85	
08-23	P1	0M007000485	07/01/00	TOLL FREE SERVICE	23.13	
08-23	P1	0M007000483	08/01/00	SKY PAGER	14.22	
08-28	P1	0M007000496	07/31/00	EXPRESS MAIL	78.50	
08-31	S5	00244003232	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
08-31	S5	00244003660	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	479.77	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROY BLUNT—Con.						
SUPPLIES AND MATERIALS						
07-05	P1	0M007000396	05/24/00	BOTTLED WATER	10.00	10.00
07-07	P1	0M007000421	05/24/00	OFFICE SUPPLIES	24.34	24.34
07-07	P1	0M007000421	06/08/00	OFFICE SUPPLIES	47.21	47.21
07-07	P1	0M007000421	05/30/00	OFFICE SUPPLIES	19.54	19.54
07-07	P1	0M007000421	05/22/00	OFFICE SUPPLIES	65.12	65.12
07-18	P1	0M007000428	07/01/01	SUBSCRIPTION	22.55	22.55
07-21	P1	0M007000429	06/21/00	BOTTLED WATER	15.25	15.25
07-25	P1	0M007000442	07/10/00	OFFICE SUPPLIES	139.59	139.59
07-25	P1	0M007000440	07/06/00	OFFICE SUPPLIES	33.72	33.72
07-25	P1	0M007000435	07/01/01	SUBSCRIPTION	73.64	73.64
07-27	P1	0M007000449	07/10/00	OFFICE SUPPLIES	1.80	1.80
07-27	P1	0M007000449	07/10/00	OFFICE SUPPLIES	45.80	45.80
07-27	P1	0M007000444	07/06/00	MEALS	60.03	60.03
07-28	P1	0M007000450	05/23/00	OFFICE SUPPLIES	25.90	25.90
07-28	P1	0M007000450	07/05/00	OFFICE SUPPLIES	65.62	65.62
07-31	S1	00213000306	07/01/00	OFFICE SUPPLY (TRANSFER)	478.69	478.69
07-31	P1	0M007000454	07/13/00	SUPPLIES	17.92	17.92
08-01	P1	0M007000456	06/01/00	WATER COOLER	48.00	48.00
08-01	P1	0M007000455	07/18/00	SERVICE ON DIST VEHICLE	22.95	22.95
08-01	P1	0M007000458	07/19/00	BOTTLED WATER	31.50	31.50
08-01	P1	0M007000401	05/18/00	OFFICIAL MEETING	4.00	4.00
08-01	P1	0M007000464	07/25/00	OFFICE SUPPLIES	31.25	31.25
08-03	P1	0M007000465	07/27/00	OFFICE SUPPLIES	38.88	38.88
08-03	P1	0M007000465	06/30/00	MEAL-OFFICIAL MEETING	47.43	47.43
08-16	P1	0M007000472	07/28/00	OFFICE SUPPLIES	106.20	106.20
08-16	P1	0M007000472	07/31/00	OFFICE SUPPLIES	118.20	118.20
08-23	P1	0M007000487	07/01/00	WATER	13.00	13.00
08-28	P1	0M007000497	08/10/00	SUPPLIES	141.39	141.39
08-28	P1	0M007000491	08/17/00	AG BREAKFAST	15.00	15.00
08-28	P1	0M007000495	08/14/00	OFFICE SUPPLIES	25.90	25.90
08-28	P1	0M007000489	07/28/00	OFFICE SUPPLIES	63.52	63.52
08-30	HV	0A901001093	06/26/00	FRAMING (TRANSFER)	150.00	150.00
08-31	S1	00244000298	08/01/00	OFFICE SUPPLY (TRANSFER)	-134.03	-134.03
09-05	P1	0M007000509	07/07/01	SUBSCRIPTION	49.00	49.00
09-05	P1	0M007000502	08/25/00	OFFICE SUPPLIES	116.83	116.83
09-05	P1	0M007000506	08/16/00	OFFICE SUPPLIES	6.97	6.97
09-05	P1	0M007000503	09/18/01	SUBSCRIPTION	12.00	12.00
09-05	P1	0M007000498	08/29/00	OFFICE SUPPLIES	58.00	58.00
09-20	P1	0M007000524	08/31/00	MEAL - OFFICIAL MEETING	8.50	8.50
09-21	P2	03SPA00362	09/11/00	TONER FOR CANON 2220 EP62	152.50	152.50
09-21	P1	0M007000525	08/09/00	OFFICE SUPPLIES	7.47	7.47
09-21	P1	0M007000525	08/31/00	MEAL - OFFICIAL MEETING	8.50	8.50



09-26	P1	0M007000538	AQUA COOL .....	08/01/00	08/31/00	WATER COOLER .....	48.00
09-26	P1	0M007000534	G & M OFFICE PRODUCTS .....	09/14/00	09/14/00	OFFICE SUPPLIES .....	261.83
09-30	HV	0A901001315	.....	08/29/00	08/29/00	FRAMING (TRANSFER) .....	50.00
09-30	S1	00274003032	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER) .....	208.61
						SUPPLIES AND MATERIALS TOTALS:	2,858.12
07-31	S2	00213003531	EQUIPMENT .....	07/01/00	07/31/00	EQUIPMENT (TRANSFER) .....	446.65
08-01	P1	0M007000402	IKON OFFICE SOLUTIONS: .....	06/20/00	06/20/00	COMPUTER SERVICE .....	131.25
08-31	S2	00244003372	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER) .....	353.55
09-27	P1	0M007000536	LASEREQUIPMENT .....	09/07/00	09/07/00	PRINTER MAINTENANCE .....	115.00
09-30	S2	00274003557	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER) .....	353.55
						EQUIPMENT TOTALS:	1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,593.87
						OFFICE TOTALS:	207,593.87

2000 HON. SHERWOOD L. BOEHLERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,413.51
PERSONNEL COMPENSATION .....	468,297.65
PERSONNEL BENEFITS .....	282.07
TRAVEL .....	19,171.88
RENT, COMMUNICATION, UTILITIES .....	52,905.57
PRINTING AND REPRODUCTION .....	10,952.04
OTHER SERVICES .....	162.60
SUPPLIES AND MATERIALS .....	2,532.55
EQUIPMENT .....	14,917.26
.....	2,843.56
.....	9,428.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,931.87
OFFICE TOTALS:	198,259.21
	640,404.40

OFFICIAL EXPENSES OF MEMBERS

07-31	0P	0USPS060004	FRANKED MAIL .....	06/01/00	06/30/00	FRANKED MAIL .....	1,740.93
08-30	0P	0USPS070004	UNITED STATES POSTAL SERVICE .....	07/01/00	07/31/00	FRANKED MAIL .....	423.39
09-29	0P	0USPS080004	DO .....	08/01/00	08/31/00	FRANKED MAIL .....	957.93
			DO .....				3,122.25
						FRANKED MAIL TOTALS:	7,668.75

PERSONNEL COMPENSATION

ALTENBURG,DEBORAH .....	07/01/00	09/30/00	LEGISLATIVE ASSISTANT .....	7,668.75
BAKER,JOHN W .....	07/01/00	09/30/00	PART-TIME EMPLOYEE .....	1,875.00
BARNARD,STACY .....	07/01/00	08/31/00	STAFF ASSISTANT .....	3,333.34
CAUDLE,LESLIE .....	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR .....	6,912.51
D'AMORE,DEAN PATRICK .....	07/01/00	09/30/00	CHIEF OF STAFF .....	25,374.99
DANIELS,TIMOTHY W .....	07/01/00	07/31/00	SHARED EMPLOYEE .....	1,000.00
DONALTY,JEANNE H .....	07/01/00	09/30/00	DISTRICT DIRECTOR .....	13,087.50
GOLDSTON,DAVID J .....	07/01/00	09/30/00	LEGISLATIVE DIRECTOR .....	22,020.83
HOKUS,JOHN AUSTIN .....	07/01/00	09/30/00	STAFF ASSISTANT .....	7,500.00
MIMIKAKIS,JOHN .....	07/01/00	09/30/00	LEGISLATIVE ASSISTANT .....	12,146.88
PHILLIPS,JAMES E .....	07/01/00	09/30/00	PRESS SECRETARY .....	10,737.51
R40,SIRESHA A .....	08/28/00	09/30/00	STAFF ASSISTANT .....	1,925.00
RAPAU,FLYNN A .....	07/01/00	09/30/00	STAFF ASSISTANT .....	7,250.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERWOOD L. BOEHLERT—Con.						
REGER, KENNETH						
		RYBICKY, OLGA C.	07/01/00	DISTRICT ADMINISTRATOR		11,203.74
		SHAHEN, RENEE L.	07/01/00	STAFF ASSISTANT		6,521.88
		SIMS, JAMES D.	07/01/00	STAFF ASSISTANT		7,293.75
		SMITH, PATRICK A.	07/01/00	STAFF ASSISTANT		624.99
		TRINNAUS, ANDREW F.	07/01/00	PART-TIME EMPLOYEE		12,020.64
			09/30/00			900.00
				PERSONNEL COMPENSATION TOTALS:		159,397.32
PERSONNEL BENEFITS						
07-31	S7	00213000165	07/01/00	TRANSIT BENEFIT		46.53
08-31	S7	00244000156	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS:		94.07
TRAVEL						
HON. SHERWOOD BOEHLERT						
07-17	P1	0N073000304	07/09/00	GASOLINE		36.02
07-17	P1	0N073000304	06/30/00	AIRPLANE DCA TO SYR 3549		224.50
07-17	P1	0N073000304	07/10/00	AIRPLANE SYR TO DCA 4436		224.50
07-19	P1	0N073000305	06/06/00	MILEAGE		129.88
07-19	P1	0N073000305	06/26/00	GASOLINE		31.00
07-20	P9	NY230310007	07/01/00	LEASED AUTO		434.69
07-27	P1	0N073000314	07/13/00	PARKING		32.00
07-27	P1	0N073000314	07/16/00	GASOLINE		33.67
07-27	P1	0N073000314	07/13/00	AIRFARE DCA/SYR/DCA 5271		449.00
08-01	P1	0N073000318	07/21/00	PARKING		38.00
08-01	P1	0N073000318	07/21/00	AIRFARE DCA TO SYR TO DCA		449.00
09-12	P1	0N073000350	06/30/00	PARKING FEE		13.25
09-12	P1	0N073000350	07/06/00	GASOLINE		32.20
09-12	P1	0N073000350	07/05/00	GASOLINE		29.00
09-12	P1	0N073000351	08/03/00	PARKING		32.00
09-12	P1	0N073000351	09/02/00	GASOLINE		31.50
09-12	P1	0N073000351	08/12/00	GASOLINE		29.00
09-12	P1	0N073000351	07/30/00	GASOLINE		24.50
09-12	P1	0N073000351	09/06/00	AIRLINE TICKET SYR TO DCA		224.50
09-14	P1	0N073000357	08/15/00	GASOLINE		33.00
09-14	P1	0N073000357	08/29/00	MILEAGE		9.92
09-14	P1	0N073000357	08/31/00	MILEAGE		9.92
09-14	P1	0N073000357	09/01/00	MILEAGE		9.92
09-14	P1	0N073000357	09/06/00	MILES TRAVELED		159.03
09-14	P1	0N073000357	09/06/00	PARKING AND TOLLS		2.75
09-14	P1	0N073000358	09/06/00	DINNER IN WASHINGTON		15.68
09-14	P1	0N073000358	09/13/00	TICKET FRO SYR TO DCA		224.50
09-18	P1	0N073000363	09/07/00	PARKING		15.50
09-20	P1	0N073000365	09/07/00	TOLL		1.25
09-20	P1	0N073000365	09/07/00	GASOLINE		27.00
09-20	P1	0N073000365	09/10/00	GASOLINE		31.82





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SHERWOOD L. BOEHLERT—Cont.						
08-31	S5	00244004538	07/01/00	DC TEL EQUIP (TRANSFER)		104.00
08-31	S5	00244004579	07/01/00	DC TEL SERVICE (TRANSFER)		203.00
08-31	S5	00244004520	07/01/00	DC TEL TOLLS (TRANSFER)		356.65
09-07	P1	0NY23000343	09/30/00	CABLE FOR DO		43.26
09-07	P1	0NY23000342	09/16/00	CELL SERVICES (LONG DISTANCE)		17.49
09-07	P1	0NY23000344	08/18/00	LOCAL CELLULAR SERVICE		112.16
09-13	P1	0NY23000352	08/29/00	OVERNIGHT LETTERS		10.96
09-13	P1	0NY23000353	08/22/00	OVERNIGHT LETTERS		10.86
09-13	P1	0NY23000356	07/27/00	PAGER SERVICE		12.25
09-14	P1	0NY23000359	09/01/00	PHONE SERVICE		274.11
09-19	P1	0NY23000361	08/20/00	TELEPHONE CHARGES		43.41
09-20	P9	NY2301R0009	09/01/00	NORWICH - RENT		375.00
09-27	S5	00271003234	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		187.30
09-27	S5	00271003662	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		228.57
09-27	S5	00271004102	08/31/00	DISTRICT OFC TEL SVC TRANSFER		498.54
09-27	S5	00271004539	08/01/00	DC TEL EQUIP (TRANSFER)		102.00
09-27	S5	00271004980	08/01/00	DC TEL SERVICE (TRANSFER)		203.00
09-27	S5	00271005421	08/31/00	DC TEL TOLLS (TRANSFER)		443.13
09-28	S6	4NY40064A9	09/01/00	RENT UTICA		3,176.00
09-29	P1	0NY23000374	08/18/00	CELLULAR SERVICE		208.82
09-29	P1	0NY23000375	09/11/00	OVERNIGHT LETTERS		6.62
09-30	S4	00274001001	08/01/00	RECORDING (TRANSFER)		-70.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S3	00215000291	07/01/00	PHOTOGRAPHIC (TRANSFER)		84.00
08-30	P1	0NY23000338	08/17/00	AD IN NEWSPAPER		27.00
08-30	P1	0NY23000339	08/21/00	AD IN NEWSPAPER		27.00
09-30	S3	00274000212	09/01/00	PHOTOGRAPHIC (TRANSFER)		24.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-25	P1	0NY23000313	06/02/00	CLIPS		162.60
08-16	P1	0NY23000321	07/02/00	CLIPS FROM LOCAL PAPERS		238.81
09-06	P1	0NY23000346	08/09/00	OFFICIAL LEASED CAR INSURANCE		306.67
09-18	P1	0NY23000362	08/01/00	CLIPS		255.29
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-13	P1	0NY23000298	06/16/00	OFFICE SUPPLIES		1,090.04
07-13	P1	0NY23000299	06/20/00	BOTTLED WATER		167.96
07-13	P1	0NY23000296	06/30/00	NEWSPAPER SUBSCRIPTION		5.00
07-13	P1	0NY23000303	06/30/00	NEWSPAPER SUBSCRIPTION		26.00
07-19	P1	0NY23000306	06/09/00	NEWSPAPER RENEWAL		210.60
07-25	P1	0NY23000311	07/01/00	BOTTLED WATER		25.00
07-25	P1	0NY23000312	07/05/00	BOTTLED WATER		10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN A. BOEHNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	0USPS060004	06/01/00	06/30/00	FRANKED MAIL	576.05
08-30	0P	0USPS070004	07/01/00	07/31/00	FRANKED MAIL	330.19
09-29	0P	0USPS080004	08/01/00	08/31/00	FRANKED MAIL	244.00
					OFFICE TOTALS:	217,029.05
					FRANKED MAIL TOTALS:	1,150.24
PERSONNEL COMPENSATION						
BELL, LISA						
		CANTY, GEORGE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,250.01
		DOBROZSI, JEFFREY J	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,250.01
		GILL, MARY KATHLEEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
		HARRAH, ANGELA D	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,750.00
		HERBENICK, DAVID J	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,300.00
		HUGHES, BETTY E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00
		JACKSON, BARRY S	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,097.00
		KRIEGER, WILLIAM C	07/01/00	09/30/00	CHIEF OF STAFF	32,264.76
		MENGEL, JUDITH R	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	21,249.99
		NEWBY, BRADY S	07/01/00	09/30/00	STAFF ASSISTANT	7,781.01
		REDPATH, TYSON	07/01/00	09/30/00	PART-TIME EMPLOYEE	900.00
		SCHNEIDER, MARTIN	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	5,750.01
		SMITH, KELLY	07/01/00	09/30/00	OFFICE/SYSTEMS MANAGER	6,624.99
		SOMMERS, MICHAEL J	07/01/00	07/31/00	PRESS SECRETARY	5,733.00
		STRACK, KATHLEEN A	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,562.50
		TRUSTER, BARBARA M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,666.67
			07/14/00	09/30/00	SPECIAL ASSISTANT	7,175.03
			07/01/00	09/30/00	OFFICE ADMINISTRATOR/RECEPTIONIST	9,624.99
					PERSONNEL COMPENSATION TOTALS:	170,729.97

[illegible]



07-27	PI	00408000256	DO	.....	06/09/00	06/09/00	PARKING	.....	24.00
07-27	PI	00408000251	MARY KATHLEEN GILL	.....	06/01/00	06/27/00	MILEAGE	.....	188.25
07-31	PI	00408000262	HON. JOHN A BOEHNER	.....	06/23/00	06/26/00	AIRFARE DCA/CVG/DCA 4550	.....	224.00
07-31	PI	00408000262	DO	.....	06/19/00	06/23/00	PARKING	.....	44.00
08-01	PI	00408000265	ANGELA D HARRAH	.....	07/19/00	07/19/00	MILEAGE	.....	30.75
08-01	PI	00408000266	HON. JOHN A BOEHNER	.....	07/21/00	07/24/00	AIRFARE DCA/CVG/DCA	.....	259.00
08-15	PI	00408000274	DO	.....	08/09/00	08/09/00	AIRFARE DCA/CVG/DCA	.....	85.13
08-15	PI	00408000274	KATHLEEN A SEVILLA-STRACK	.....	08/13/00	08/13/00	AIRFARE CMH/DCA FOR M. SOMMERS	.....	84.50
08-15	PI	00408000273	DO	.....	03/03/00	03/31/00	MILEAGE	.....	32.75
08-15	PI	00408000273	DO	.....	04/01/00	04/03/00	MILEAGE	.....	38.50
08-15	PI	00408000272	KELLY SMITH	.....	07/11/00	07/28/00	MILEAGE	.....	108.00
08-15	PI	00408000269	MARTIN SCHNEIDER	.....	07/10/00	07/24/00	MILEAGE	.....	65.00
08-15	PI	00408000270	WILLIAM C KRIEGER	.....	07/23/00	07/23/00	MILEAGE	.....	5.50
08-16	PI	00408000271	MARY KATHLEEN GILL	.....	07/06/00	07/31/00	MILEAGE	.....	158.25
08-16	PI	00408000282	MICHAEL SOMMERS	.....	08/09/00	08/13/00	CAR RENTAL	.....	202.75
08-30	PI	00408000285	ANGELA D HARRAH	.....	08/16/00	08/16/00	MILEAGE	.....	30.75
08-30	PI	00408000284	KELLY SMITH	.....	08/08/00	08/24/00	MILEAGE	.....	89.00
09-20	PI	00408000314	BARRY S JACKSON	.....	08/29/00	09/04/00	AIRFARE DCA/CMH/DCA	.....	169.00
09-20	PI	00408000312	HON. JOHN A BOEHNER	.....	09/12/00	09/12/00	AIRFARE CVG/DCA	.....	249.50
09-20	PI	00408000313	DO	.....	09/06/00	09/06/00	AIRFARE CVG/DCA	.....	249.50
09-21	PI	00408000323	DO	.....	07/04/00	07/22/00	MILEAGE	.....	86.25
09-21	PI	00408000323	DO	.....	08/09/00	08/30/00	MILEAGE	.....	173.25
09-21	PI	00408000322	MARY KATHLEEN GILL	.....	08/01/00	08/24/00	MILEAGE	.....	141.50
09-29	PI	00408000326	HON. JOHN A BOEHNER	.....	09/21/00	09/25/00	AIRFARE DCA/CVG/DCA	.....	286.00
09-29	PI	00408000327	DO	.....	09/15/00	09/15/00	AIRFARE DCA/CVG	.....	252.50
09-29	PI	00408000327	DO	.....	09/12/00	09/15/00	PARKING	.....	31.00
09-29	PI	00408000327	DO	.....	09/18/00	09/18/00	AIRFARE CMH/DCA	.....	85.13
09-29	PI	00408000327	DO	.....	09/18/00	09/18/00	AIRFARE FOR MIKE SOMMERS	.....	170.25
TRAVEL TOTALS:									5,783.64
RENT, COMMUNICATION, UTILITIES									
07-13	PI	00408000239	AT&T ALASCOM	.....	05/10/00	06/09/00	TOLL CALLS	.....	225.54
07-13	PI	00408000240	DAVID M SCHNITZER	.....	05/05/00	06/01/00	CELLULAR CALLS	.....	38.80
07-13	PI	00408000244	FEDERAL EXPRESS CORP	.....	06/07/00	06/08/00	DELIVERY	.....	3.62
07-13	PI	00408000245	DO	.....	05/26/00	05/31/00	DELIVERY	.....	3.74
07-13	PI	00408000247	VERIZON WIRELESS	.....	06/15/00	07/14/00	CELL PHONE SERVICE	.....	27.05
07-20	P9	00408010007	DO	.....	06/15/00	07/14/00	CELL PHONE SERVICE	.....	35.11
07-20	P9	00408010007	JAMES D. UTRECHT	.....	07/01/00	07/30/00	TROY - RENT	.....	850.00
07-27	PI	00408000250	TITLE HOLDING COMPANY	.....	07/01/00	07/30/00	HAMILTON - RENT	.....	1,813.58
07-27	PI	00408000250	FEDERAL EXPRESS CORP	.....	06/21/00	06/22/00	DELIVERY	.....	3.62
07-27	PI	00408000255	DO	.....	06/22/00	06/28/00	DELIVERY	.....	14.81
07-27	PI	00408000257	SKYTEL	.....	07/01/00	07/01/00	PAGER SERVICE	.....	204.32
07-27	PI	00408000253	TIMEWARNER CABLE	.....	07/23/00	08/22/00	TROY CABLE	.....	36.02
07-31	S5	00213003234	DO	.....	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRIR)	.....	72.81
07-31	S5	00213003662	DO	.....	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRIR)	.....	665.61
07-31	S5	00213004102	DO	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	.....	925.86
07-31	S5	00213004539	DO	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	.....	48.00
07-31	S5	00213004980	DO	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	.....	330.00
07-31	S5	00213005421	DO	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	.....	175.24
08-01	PI	00408000268	AT & T	.....	06/10/00	07/06/00	800 SERVICE	.....	176.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN A. BOEHNER—Con.						
08-01	P1	00H08000263				1555
08-01	P1	00H08000267		DELIVERY		724
08-01	P1	00H08000267		DO		715
08-15	P1	00H08000270		CELLULAR CALLS		1909
08-16	P1	00H08000278		DELIVERY		3769
08-16	P1	00H08000277		CURRENT CHARGES		36.02
08-16	P1	00H08000281		TROY CABLE		23.10
08-16	P1	00H08000275		CURRENT CHARGES		34.09
08-16	P1	00H08000276		CURRENT CHARGES		850.00
08-22	P9	00H0801R0008		TROY - RENT		1,813.58
08-22	P9	00H0802R0008		HAMILTON - RENT		231.49
08-22	P9	00H0802R0008		CURRENT CHARGES		374
08-30	P1	00H08000289		DELIVERY		374
08-30	P1	00H08000292		DELIVERY		46.38
08-30	P1	00H08000293		CURRENT CHARGES		28.98
08-30	P1	00H08000290		CURRENT CHARGES		72.81
08-30	P1	00H08000291		CURRENT CHARGES		667.39
08-31	S5	00244003234		DISTRICT OFC TEL EQUIP (TRFR)		925.86
08-31	S5	00244003562		DISTRICT OFC TEL TOLLS (TRFR)		46.00
08-31	S5	00244004102		DISTRICT OFC TEL SVC TRANSFER		330.00
08-31	S5	00244004539		DC TEL EQUIP (TRANSFER)		119.40
08-31	S5	00244004980		DC TEL SERVICE (TRANSFER)		1827
08-31	S5	00244005421		DC TEL TOLLS (TRANSFER)		850.00
09-01	P1	00H08000302		DELIVERY		1,813.58
09-01	P1	00H0801R0009		TROY - RENT		31.80
09-01	P1	00H0802R0009		HAMILTON - RENT		37.69
09-01	P1	00H08000317		DELIVERY		36.02
09-01	P1	00H08000319		PAGER SERVICE		72.81
09-01	P1	00H08000320		TROY CABLE		675.05
09-27	S5	00271003235		DISTRICT OFC TEL EQUIP (TRFR)		925.86
09-27	S5	00271003563		DISTRICT OFC TEL TOLLS (TRFR)		46.00
09-27	S5	00271004103		DISTRICT OFC TEL SVC TRANSFER		330.00
09-27	S5	00271004540		DC TEL EQUIP (TRANSFER)		132.15
09-27	S5	00271004981		DC TEL SERVICE (TRANSFER)		1091
09-27	S5	00271005422		DC TEL TOLLS (TRANSFER)		109.20
09-29	CB	FFX0009529A		OVERNIGHT MAIL		15,840.90
09-29	HR	244916		REFUND, PAYMENT ERROR		
PRINTING AND REPRODUCTION						
07-31	S3	00213000196		PHOTOGRAPHIC (TRANSFER)		38.00
08-02	HR	141720		REIMB. PHOTO CHARGE		—59.80
08-30	P1	00H08000287		XEROX COPIES		14.18
09-30	S3	00274000146		PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES						
02-11	P1	00H08000238		GENERAL CLEANING		90.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-13	P1	00H08000241	PRO-FICIENT CLEANING SERVICE	06/01/00	06/20/00	TROY JANITORIAL SERVICE	55.00
08-01	P1	00H08000264	DO	07/01/00	07/31/00	JANITORIAL SERVICE	55.00
08-18	P1	00H08000283	GARY DAVIS	07/01/00	07/31/00	GENERAL CLEANING	90.00
08-30	P1	00H08000288	PRO-FICIENT CLEANING SERVICE	08/01/00	08/31/00	JANITORIAL SERVICE	55.00
09-01	P1	00H08000300	GARY DAVIS	08/01/00	08/31/00	GENERAL CLEANING	90.00
OTHER SERVICES TOTALS:							435.00
SUPPLIES AND MATERIALS							
07-13	P1	00H08000246	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	ONE-YEAR SUBSCRIPTION	305.00
07-13	P1	00H08000242	US OFFICE PRODUCTS	06/16/00	06/16/00	BEVERAGE SERVICE	8.90
07-27	P1	00H08000260	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	61.69
07-27	P1	00H08000258	BROWER STATIONERS	06/14/00	06/14/00	OFFICE SUPPLIES	36.67
07-27	P1	00H08000259	TRI-STATE OFFICE SUPPLIES	07/11/00	07/11/00	OFFICE SUPPLIES	185.58
07-27	P1	00H08000249	US OFFICE PRODUCTS	06/30/00	06/30/00	BEVERAGE SERVICE	53.35
07-27	P1	00H08000261	DO	07/17/00	07/17/00	BEVERAGE SERVICE	10.80
07-31	S1	00213000330		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	465.97
08-16	P1	00H08000280	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	117.69
08-16	P1	00H08000279	US OFFICE PRODUCTS	07/28/00	07/28/00	BEVERAGE SERVICE	5.10
08-30	P1	00H08000294	BULLETIN NEWS NETWORK	11/29/00	11/29/01	ONE-YEAR SUBSCRIPTION	1,495.00
08-30	P1	00H08000294	DO	12/06/00	12/06/01	ONE-YEAR SUBSCRIPTION	1,695.00
08-30	P1	00H08000296	CONGRESSIONAL QUARTERLY, INC	01/22/01	01/22/02	ONE-YEAR SUBSCRIPTION	1,849.00
08-30	P1	00H08000297	DO	01/20/01	01/20/02	ONE-YEAR SUBSCRIPTION	1,696.00
08-30	P1	00H08000284	KELLY SMITH	06/12/00	06/12/00	OFFICE SUPPLIES	40.55
08-30	P1	00H08000286	US OFFICE PRODUCTS	08/11/00	08/11/00	BEVERAGE SERVICE	14.30
08-31	S1	00244000323		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,216.64
09-01	P1	00H08000298	NATIONAL JOURNAL GROUP	02/06/01	02/06/02	ONE-YEAR SUBSCRIPTION	1,397.00
09-01	P1	00H08000301	TRI-STATE OFFICE SUPPLIES	08/21/00	08/21/00	OFFICE SUPPLIES	62.64
09-05	P1	00H08000304	THE PIONEER DAILY CALL	08/31/00	08/31/01	ONE-YEAR SUBSCRIPTION	108.20
09-05	P1	00H08000303	TROY DAILY NEWS/DTN	09/06/00	09/06/01	ONE-YEAR SUBSCRIPTION	150.00
09-15	P2	03SP440361	ACCUCOM SYSTEMS	08/29/00	09/06/01	TONER FOR HP TRI-COLOR	92.25
09-19	P1	00H08000305	DOW JONES & CO., INC.	12/26/00	12/26/01	ONE-YEAR SUBSCRIPTION	175.00
09-21	P1	00H08000321	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	33.69
09-21	P1	00H08000318	BROWER STATIONERS	08/17/00	08/17/00	OFFICE SUPPLIES	35.44
09-21	P1	00H08000316	US OFFICE PRODUCTS	09/07/00	09/07/00	BEVERAGE SERVICE	49.95
09-29	P2	03SP440359	LANIER WORLDWIDE, INC.	08/29/00	09/14/00	TONER FOR LANIER 7328	92.40
09-30	S1	00274000326		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	157.79
SUPPLIES AND MATERIALS TOTALS:							11,612.60
EQUIPMENT							
07-13	P1	00H08000243	FYR-FYTER SALES & SERVICE	05/31/00	05/31/00	FIRE EXTINGUISHER SERVICE	31.80
07-31	S2	00213003574		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,811.44
08-31	S2	00244003396		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,811.44
09-30	S2	00274003389		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,811.44
EQUIPMENT TOTALS:							11,466.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							217,029.05
OFFICE TOTALS:							217,029.05

1999 HON. JOHN A. BOEHNER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

09-01	P1	00H08000299	HON. JOHN A. BOEHNER	08/06/99	08/06/99	AIRFARE DCA/CMH 7297	94.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOHN A BOEHNER—Con						
09-20	P1	00H08000315	08/08/99	AIRFARE DCA/CG/DCA W. SOMMERS	594.00	594.00
					594.00	
					594.00	
2000 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,820.18	
PERSONNEL COMPENSATION					3,534.98	
TRAVEL					526,111.76	
RENT, COMMUNICATION, UTILITIES					35,350.12	
PRINTING AND REPRODUCTION					76,384.92	
OTHER SERVICES					1,095.77	
SUPPLIES AND MATERIALS					1,427.04	
EQUIPMENT					14,381.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,651.55	
OFFICE TOTALS:					241,022.18	
					695,938.05	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00USPS060004	06/01/00	FRANKED MAIL	376.65	
08-30	OP	00USPS070004	07/01/00	FRANKED MAIL	812.12	
09-29	OP	00USPS080004	08/01/00	FRANKED MAIL	631.41	
					1,820.18	
PERSONNEL COMPENSATION						
ANAST K J						
BARIL JAMES A						
DO						
BARREIRA, MARISSA						
BEYER, SHARON G						
CARRILLO, ANTONIO RENE						
DANIEL, TAMARA						
FRETTHOLD, ASHLEY						
FRITZ, TARYN						
GEISTWEIDT, E RENE						
GOODY, CARLOS						
HENSARLING, CAROLYN B						
LOZANO, GABRIEL						
LUBIN, MARCUS P						
MARTINEZ, VIOLA S						
MCCALL, MORGAN						
MEANE, KRISTIE						
NINO, IDA G						
TEMPORARY EMPLOYEE					1,660.00	
LEGISLATIVE CORRESPONDENT					1,350.00	
PAID INTERN					2,083.33	
PAID INTERN					966.67	
RECEPTIONIST/CONSTITUENT LIAISON					9,012.51	
CONSTITUENT LIAISON					6,597.51	
LEGISLATIVE ASSISTANT					13,749.99	
PART-TIME STAFF ASSISTANT					1,100.00	
COMMUNICATIONS DIRECTOR					8,222.22	
CONSTITUENT LIAISON					7,402.08	
SYSTEMS/OFFICE MANAGER					12,125.01	
EXECUTIVE ASSISTANT/SCHEDULER					12,425.01	
CONSTITUENT LIAISON					6,999.99	
LEGISLATIVE DIRECTOR					300.00	
CONSTITUENT LIAISON					8,499.99	
PAID INTERN					1,366.67	
LEGISLATIVE CORRESPONDENT					550.76	
CONSTITUENT LIAISON					8,405.01	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-30	P1	OTX23000524	07/24/00	LODGING	164.12	
08-30	P1	OTX23000524	06/30/00	PRIVATE AUTO MILEAGE	202.24	
08-30	P1	OTX23000524	08/23/00	PARKING	16.00	
09-12	P1	OTX23000538	08/19/00	MEALS	65.50	
09-12	P1	OTX23000538	08/19/00	LODGING	352.79	
09-12	P1	OTX23000538	08/17/00	TAXI FARE	32.00	
09-12	P1	OTX23000541	08/17/00	MEALS	248.55	
09-12	P1	OTX23000541	08/17/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	OTX23000543	08/16/00	CAR RENTAL	276.64	
09-12	P1	OTX23000543	08/16/00	LODGING	850.12	
09-12	P1	OTX23000535	08/19/00	FUEL	62.20	
09-12	P1	OTX23000540	08/16/00	TAXI FARE	32.00	
09-12	P1	OTX23000542	08/16/00	MEALS	279.00	
09-12	P1	OTX23000542	08/16/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	OTX23000545	08/28/00	CAR RENTAL	190.63	
09-12	P1	OTX23000527	08/23/00	AIRFARE DC-SAT-DC	219.00	
09-12	P1	OTX23000546	08/06/00	AIRFARE DC-SAT	111.00	
09-12	P1	OTX23000544	08/15/00	MEALS	41.27	
09-12	P1	OTX23000537	08/15/00	LODGING	42.18	
09-12	P1	OTX23000552	08/15/00	PRIVATE AUTO MILEAGE	312.64	
09-12	P1	OTX23000556	08/30/00	FUEL	21.14	
09-18	P1	OTX23000539	08/29/00	MEALS	37.65	
09-18	P1	OTX23000539	08/28/00	LODGING	322.38	
09-18	P1	OTX23000539	08/28/00	AIRFARE DC-SAT-DC	219.00	
09-18	P1	OTX23000539	08/19/00	FUEL	38.44	
09-21	P1	OTX23000571	08/23/00	CAR RENTAL	528.06	
09-21	P1	OTX23000559	08/23/00	TAXI FARE	33.00	
09-21	P1	OTX23000561	08/23/00	FUEL	47.92	
09-21	P1	OTX23000561	08/23/00	MEALS	261.78	
09-21	P1	OTX23000561	08/23/00	LODGING	742.04	
09-21	P1	OTX23000576	09/01/00	MILEAGE	55.68	
09-21	P1	OTX23000569	09/01/00	MEALS	6.19	
09-21	P1	OTX23000575	09/12/00	TAXI FARE	12.00	
09-21	P1	OTX23000557	09/06/00	AIRFARE SAT-DC 0475	108.00	
09-21	P1	OTX23000557	09/13/00	AIRFARE SAT-DC 5564	108.00	
09-21	P1	OTX23000557	08/02/00	MILEAGE	229.76	
09-21	P1	OTX23000558	08/26/00	AIRFARE DC-DFW-SAT-DFW-DC	567.00	
09-21	P1	OTX23000560	08/27/00	CAR RENTAL	252.63	
09-21	P1	OTX23000560	08/26/00	PARKING	140.00	
09-21	P1	OTX23000560	08/30/00	FUEL	50.23	
09-21	P1	OTX23000572	08/30/00	MEALS	28.09	
09-21	P1	OTX23000572	08/27/00	LODGING	389.75	
09-21	P1	OTX23000572	08/30/00	MEALS	688.32	
09-25	P1	OTX23000536	08/17/00	CAR RENTAL	13,590.33	
TRAVEL TOTALS:						



RENT, COMMUNICATION, UTILITIES				TELEPHONE TOLLS			
07-05	P1	OTX23000457	ALFREDO RODRIGUEZ	04/25/00	04/27/00	05/28/00	34.93
07-05	P1	OTX23000459	AT&T WIRELESS SERVICES	05/17/00	06/02/00	06/02/00	224.30
07-05	P1	OTX23000451	FEDERAL EXPRESS CORP	05/24/00	06/05/00	06/05/00	123.54
07-05	P1	OTX23000452	DO	05/30/00	06/05/00	06/05/00	7.48
07-05	P1	OTX23000453	DO	05/17/00	05/26/00	05/26/00	61.43
07-05	P1	OTX23000454	DO	05/19/00	05/22/00	05/22/00	36.26
07-05	P1	OTX23000455	DO	05/18/00	05/24/00	05/24/00	3.80
07-05	P1	OTX23000460	MC1 WORLDCOM	05/15/00	800# TELEPHONE TOLLS	05/15/00	68.78
07-13	P1	OTX23000463	FEDERAL EXPRESS CORP	06/07/00	06/08/00	06/08/00	3.80
07-13	P1	OTX23000464	DO	05/25/00	06/14/00	06/14/00	10.91
07-13	P1	OTX23000465	DO	05/17/00	06/09/00	06/09/00	30.32
07-13	P1	OTX23000462	TIME WARNER CABLE	06/13/00	07/12/00	07/12/00	29.77
07-20	P9	TX2302R0007	MISSION PROPERTIES	07/01/00	07/30/00	MIDLAND - RENT	314.16
07-20	P9	TX2301R0007	OAK RIDGE SQUARE	07/01/00	07/30/00	SAN ANTONIO - RENT	1,444.00
07-21	P1	OTX23000482	AT&T WIRELESS SERVICES	05/24/00	06/28/00	CELL PHONE TOLLS	222.91
07-21	P1	OTX23000480	DIGITAL	04/01/00	05/01/00	VOICEMAIL BOXES	30.00
07-21	P1	OTX23000469	FEDERAL EXPRESS CORP	06/21/00	06/29/00	DELIVERY	10.91
07-21	P1	OTX23000470	DO	06/14/00	06/26/00	DELIVERY	11.34
07-21	P1	OTX23000471	DO	06/16/00	06/22/00	DELIVERY	11.19
07-21	P1	OTX23000472	DO	06/16/00	06/21/00	DELIVERY	7.41
07-21	P1	OTX23000473	DO	06/09/00	06/12/00	DELIVERY	3.62
07-21	P1	OTX23000483	MC1 WORLDCOM	06/15/00	07/15/00	800# PHONE TOLLS	43.46
07-21	P1	OTX23000485	SKYTEL	05/25/00	06/25/00	PAGER SERVICES	67.38
07-26	S6	ATX00702207	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT - LARADO	1,381.00
07-26	S6	ATX91040407	DO	07/01/00	07/31/00	RENT DEL RIO	357.00
07-31	S5	00213003235	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.84
07-31	S5	002130033653	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,014.33
07-31	S5	00213004103	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004540	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213004981	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	214.00
07-31	S5	00213005422	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	840.74
07-31	P1	OTX23000492	CAROLYN B HEINSRLING	07/05/00	07/07/00	TELEPHONE TOLLS	17.85
07-31	P1	OTX23000497	TIME WARNER CABLE	07/13/00	08/12/00	CABLE SERVICE	29.77
08-01	P1	OTX23000503	FEDERAL EXPRESS CORP	06/30/00	07/05/00	DELIVERY	18.82
08-01	P1	OTX23000504	DO	07/06/00	07/07/00	DELIVERY	3.67
08-01	P1	OTX23000505	DO	07/06/00	07/13/00	DELIVERY	22.64
08-21	P1	OTX23000515	DO	07/21/00	07/27/00	DELIVERY	10.91
08-21	P1	OTX23000516	DO	07/18/00	07/24/00	DELIVERY	7.29
08-21	P1	OTX23000517	DO	08/01/00	08/03/00	DELIVERY	7.34
08-21	P1	OTX23000518	DO	07/07/00	07/13/00	DELIVERY	22.74
08-21	P1	OTX23000508	SKYTEL	07/01/00	08/01/00	PAGER SERVICE	649.86
08-22	P1	OTX23000521	AT&T WIRELESS SERVICES	06/29/00	07/28/00	PHONE TOLLS	224.72
08-22	P1	OTX23000522	FEDERAL EXPRESS CORP	07/26/00	07/27/00	DELIVERY	7.48
08-22	P1	OTX23000523	MC1 WORLDCOM	07/15/00	08/15/00	800# TOLLS	63.52
08-22	P9	TX2302R0008	MISSION PROPERTIES	08/01/00	08/31/00	MIDLAND - RENT	314.16
08-22	P9	TX2301R0008	OAK RIDGE SQUARE	08/01/00	08/31/00	SAN ANTONIO - RENT	1,444.00
08-29	S6	ATX00702208	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT - LARADO	1,381.00
08-29	S6	ATX91040408	DO	08/01/00	08/31/00	RENT DEL RIO	357.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-30	P1	0TX23000526	05/01/00	VOICEMAIL BOXES	30.00	30.00
08-31	S4	00244001009	07/01/00	RECORDING (TRANSFER)	72.50	72.50
08-31	S5	00244003235	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.84	112.84
08-31	S5	00244003663	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,953.64	1,953.64
08-31	S5	00244004103	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
08-31	S5	00244004540	07/31/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
08-31	S5	00244004981	07/31/00	DC TEL SERVICE (TRANSFER)	214.00	214.00
08-31	S5	00244005422	07/31/00	DC TEL TOLLS (TRANSFER)	581.82	581.82
09-12	P1	0TX23000538	08/23/00	TELEPHONE TOLLS	3.78	3.78
09-12	P1	0TX23000553	06/01/00	VOICEMAIL BOXES	30.00	30.00
09-12	P1	0TX23000547	07/31/00	DELIVERY	7.29	7.29
09-12	P1	0TX23000548	08/10/00	DELIVERY	3.67	3.67
09-12	P1	0TX23000549	07/31/00	DELIVERY	18.57	18.57
09-12	P1	0TX23000550	08/11/00	DELIVERY	39.41	39.41
09-12	P1	0TX23000551	08/07/00	DELIVERY	71.58	71.58
09-12	P1	0TX23000555	07/27/00	PAGER SERVICES	29.77	29.77
09-12	P1	0TX23000554	08/13/00	CABLE SERVICE	74.06	74.06
09-20	P9	TX2301R0009	09/30/00	SAN ANTONIO - RENT	1,444.45	1,444.45
09-21	P1	0TX23000562	07/29/00	CELLULAR TELEPHONE SVC	224.45	224.45
09-21	P1	0TX23000564	08/23/00	DELIVERY	25.81	25.81
09-21	P1	0TX23000565	08/23/00	DELIVERY	3.67	3.67
09-21	P1	0TX23000566	08/25/00	DELIVERY	20.12	20.12
09-21	P1	0TX23000563	08/15/00	800# TELEPHONE SVC	50.51	50.51
09-21	P9	TX2302R0009	09/01/00	MIDLAND - RENT	314.16	314.16
09-27	S5	00271003236	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.84	112.84
09-27	S5	00271003664	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,005.86	2,005.86
09-27	S5	00271004104	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
09-27	S5	00271004541	08/31/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
09-27	S5	00271004982	08/31/00	DC TEL SERVICE (TRANSFER)	214.00	214.00
09-27	S5	00271005423	08/31/00	DC TEL TOLLS (TRANSFER)	518.43	518.43
09-28	S6	ATX00702209	09/01/00	RENT - LARADO	1,381.00	1,381.00
09-28	S6	ATX91040A49	09/01/00	RENT DEL RIO	357.00	357.00
RENT, COMMUNICATION, UTILITIES TOTALS:					26,942.02	26,942.02
PRINTING AND REPRODUCTION						
07-21	P1	0TX23000474	06/20/00	SUPPLIES/PROCESSING	6.44	6.44
07-31	P1	0TX23000495	07/11/00	PRINTING & MAILING SERVICES	166.00	166.00
07-31	P1	0TX23000499	07/20/00	PHOTO SUPPLIES/PROCESSING	12.53	12.53
08-02	P2	OSP1P24560	07/24/00	250 THERMO CARDS	22.50	22.50
08-02	P2	OSP1P24560	07/24/00	500 THERMO CARDS	32.00	32.00
09-18	OP	OGP08090001	07/19/00	PRINTING	39.00	39.00
09-21	P1	0TX23000573	07/19/00	PHOTOGRAPHIC	14.36	14.36
PRINTING AND REPRODUCTION TOTALS:					292.83	292.83
OTHER SERVICES						
07-21	P1	0TX23000481	07/01/00	SECURITY MONITORING SERVICE	35.00	35.00

07-21	P1	07X23000478	TEXAS PRESS CLIPPING	06/01/00	05/30/00	CLIPPING SERVICE	118.51
07-31	P1	07X23000495	SECURITY ONE INC.	05/01/00	03/31/00	SECURITY MONITORING	35.00
08-22	P1	07X23000519	DO	08/01/00	08/31/00	SECURITY SERVICE	35.00
08-22	P1	07X23000520	TEXAS PRESS CLIPPING	07/01/00	07/31/00	CLIPPING SERVICE	120.63
09-21	P1	07X23000568	SECURITY ONE INC.	09/01/00	09/30/00	SECURITY MONITORING SERVICE	35.00
09-21	P1	07X23000578	TEXAS PRESS CLIPPING	08/01/00	08/31/00	PRESS CLIPPING SERVICE	133.17
OTHER SERVICES TOTALS:							512.31
SUPPLIES AND MATERIALS							
07-05	P1	07X23000458	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	61.00
07-05	P1	07X23000456	CARLOS GOBBY	06/07/00	06/07/00	COMPUTER EQUIPMENT	179.80
07-13	P1	07X23000461	DO	06/22/00	06/22/00	POMCIA CARDS	686.05
07-17	P2	05SPA39897	ACCUCOM SYSTEMS	06/29/00	07/06/00	TONER RICOH FAX 4700L	178.00
07-19	P1	07X23000466	OFFICE MAX	06/24/00	06/24/00	OFFICE SUPPLIES	140.90
07-21	P1	07X23000475	DO	07/06/00	07/06/00	OFFICE SUPPLIES	20.68
07-21	P1	07X23000475	DO	06/22/00	06/22/00	OFFICE SUPPLIES	53.62
07-21	P1	07X23000475	DO	06/23/00	06/23/00	OFFICE SUPPLIES	4.51
07-21	P1	07X23000486	SAN ANTONIO BUSINESS JOURNAL	08/25/01	08/25/01	1 YEAR SUBSCRIPTION	74.00
07-21	P1	07X23000476	SHARON BEYER	06/27/00	06/27/00	COFFEE/CONDIMENTS	14.23
07-21	P1	07X23000479	STRIAS WATERS	06/19/00	06/19/00	BOTTLED WATER	5.39
07-25	P1	07X23000484	THE WASHINGTON TIMES	06/25/00	06/25/01	SUBSCRIPTION 1 YEAR	118.27
07-25	P1	07X23000477	VELOCITY ENGINEERING	06/21/00	06/21/00	OFFICE SUPPLIES	179.00
07-31	S1	00213000464	OFFICE MAX	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	471.43
07-31	P1	07X23000493	SHARON BEYER	07/21/00	07/21/00	OFFICE SUPPLIES	43.98
07-31	P1	07X23000494	TEXAS MONTHLY	07/18/00	07/18/00	KEY DUPLICATING	1.45
07-31	P1	07X23000498	AQUA COOL	08/01/00	08/01/01	1 YR SUBSCRIPTION	18.00
08-01	P1	07X23000501	MAC WAREHOUSE	06/01/00	06/30/00	BOTTLED WATER	54.25
08-07	P2	05SPA39771	AQUA COOL	06/19/00	07/31/00	PAPER PORT DELUXE 7.0	54.95
08-21	P1	07X23000511	OFFICE MAX	07/01/00	07/31/00	BOTTLED WATER	108.25
08-21	P1	07X23000512	DO	08/01/00	08/01/00	OFFICE SUPPLIES	36.97
08-21	P1	07X23000512	DO	08/04/00	08/04/00	OFFICE SUPPLIES	28.25
08-30	OP	07X23000004	GENERAL SERV. ADMINISTRATION	07/20/00	07/20/00	OFFICE SUPPLIES	100.56
08-31	S1	00244000457	CARLOS GOBBY	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	200.34
09-12	P1	07X23000532	LA FRONTERA PUBLICATIONS	08/17/00	08/17/00	COMPUTER NETWORKING MATERIALS	73.12
09-12	P1	07X23000533	OFFICE MAX	04/01/00	04/01/01	ONE YEAR SUBSCRIPTION	27.00
09-12	P1	07X23000528	DO	09/01/00	09/01/00	OFFICE SUPPLIES	64.60
09-12	P1	07X23000529	DO	08/21/00	08/21/00	OFFICE SUPPLIES	194.99
09-12	P1	07X23000531	DO	08/21/00	08/21/00	DESKTOP COPIER	299.00
09-12	P1	07X23000530	SHARON BEYER	08/19/00	08/19/00	OFFICE SUPPLIES	3.47
09-18	P1	07X23000534	HONDO ANVIL HERALD	09/01/00	09/01/01	1 YEAR SUBSCRIPTION	30.00
09-18	P1	07X23000539	TARYN FRITZ	08/28/00	08/28/00	OFFICE SUPPLIES	33.50
09-21	P1	07X23000574	AQUA COOL	08/01/00	08/29/00	BOTTLED WATER	40.75
09-21	P1	07X23000577	OFFICE MAX	09/12/00	09/12/00	OFFICE SUPPLIES	26.65
09-21	P1	07X23000570	DO	08/14/00	08/14/00	BOTTLED WATER	37.78
09-21	P1	07X23000570	DO	07/17/00	07/17/00	BOTTLED WATER	37.78
09-28	P2	05SPA39641A	RICOH CORPORATION	06/02/00	06/15/00	FAX OUTPUT TRAY	21.04
09-28	P2	05SPA40492	DO	09/14/00	09/18/00	RICOH 4700L FAX TONER	225.00
09-30	S1	00274000459	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	516.11
SUPPLIES AND MATERIALS TOTALS:							4,464.67
EQUIPMENT							
07-31	S2	00213003802	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,698.17



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HENRY BONILLA—Con.						
08-31	S2	00244003545	08/01/00	EQUIPMENT (TRANSFER)	4,698.17	
09-30	S2	00274003811	08/31/00	EQUIPMENT (TRANSFER)	7.00	
09-30	S2	00274003812	09/30/00	EQUIPMENT (TRANSFER)	4,705.17	
EQUIPMENT TOTALS:					14,108.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					241,022.18	
OFFICE TOTALS:					241,022.18	
1999 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
07-05	CO	261312566	04/21/99	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	—0.40
LESLIE SANCHEZ					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—0.40
					OFFICE TOTALS:	—0.40
2000 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					50,135.66	17,140.64
07-31	OP	00SPS060004	06/01/00	FRANKED MAIL	529,696.16	169,018.74
08-30	OP	00SPS070004	07/01/00	FRANKED MAIL	11,336.02	3,645.48
09-28	OP	0M24201108	08/04/00	FRANKED MAIL	58,563.79	19,893.82
09-29	OP	00SPS080004	08/01/00	FRANKED MAIL	13,967.65	3,533.06
PERSONNEL COMPENSATION					480.77	216.53
BRILEY EDWARD A					20,793.15	3,124.04
CHHIM WICKY A					32,365.50	9,838.50
GALLOP RUTH ANNE					716,438.70	226,411.81
GALLOP STEVEN P					OFFICE TOTALS:	716,438.70
GITSCHLAG-AUGUST R					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
KNAUF KATHERINE					716,438.70	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060004	06/01/00	FRANKED MAIL	1,785.41	
08-30	OP	00SPS070004	07/01/00	FRANKED MAIL	1,903.46	
09-28	OP	0M24201108	08/04/00	FRANKED MAIL	12,374.50	
09-29	OP	00SPS080004	08/01/00	FRANKED MAIL	1,076.27	
PERSONNEL COMPENSATION					17,140.64	
BRILEY EDWARD A					32,009.01	
CHHIM WICKY A					7,612.50	
GALLOP RUTH ANNE					13,764.00	
GALLOP STEVEN P					15,140.25	
GITSCHLAG-AUGUST R					7,048.67	
KNAUF KATHERINE					884.04	
ADMINISTRATIVE ASSISTANT					FRANKED MAIL TOTALS:	
07/01/00	09/30/00					
09/30/00	09/30/00					
07/01/00	09/30/00					
07/01/00	09/30/00					
07/01/00	09/30/00					
07/01/00	09/30/00					
07/06/00	08/17/00					

KOCH CHRISTINE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	32,009.01
MORSE TIMOTHY	07/01/00	09/30/00		13,764.00
PEPPER JOEL	07/01/00	09/30/00	CONGRESSIONAL AIDE	6,497.92
POWELL EDWARD C	07/01/00	09/30/00		12,387.51
DO	06/01/00	07/31/00	(OVERTIME)	1,143.45
RORAL PATRICK	09/26/00	09/30/00	CONGRESSIONAL AIDE	379.51
TORRES SALLY AMELIA	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,999.99
ULBRICH CASANDRA	07/01/00	09/30/00	PRESS SECRETARY	8,808.75
WHEATLEY DIANA M	07/01/00	08/01/00	CONGRESSIONAL AIDE	5,214.98
DO	08/01/00	08/01/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,355.15
			PERSONNEL COMPENSATION TOTALS:	169,018.74
TRAVEL				
07-03 P1	0M110000257	05/05/00	05/26/00	AIRFARE 972677924
07-03 P1	0M110000257	05/05/00	05/26/00	AGENT FEE 62838856
07-03 P1	0M110000257	05/05/00	05/26/00	RENTAL CAR
07-21 P1	0M110000261	06/09/00	06/12/00	CAR RENTAL
08-03 P1	0M110000271	05/25/00	05/25/00	CAR RENTAL
08-03 P1	0M110000272	06/09/00	06/09/00	AIRLINE TRAVEL
08-15 P1	0M110000285	07/03/00	07/03/00	AIRFARE
08-15 P1	0M110000285	07/03/00	07/03/00	AIRLINE TRAVEL
08-15 P1	0M110000285	07/17/00	07/17/00	AIRLINE TRANSPORTATION
08-15 P1	0M110000285	07/17/00	07/17/00	AIRLINE TRANSPORTATION
08-15 P1	0M110000285	07/19/00	07/19/00	AIRLINE TRANSPORTATION
08-15 P1	0M110000285	07/19/00	07/19/00	AIRLINE TRANSPORTATION
09-14 P1	0M110000292	07/28/00	07/28/00	AIRLINE TRAVEL
09-14 P1	0M110000292	07/28/00	07/28/00	AGENT FEE
				TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES				
07-20 P9	M11001R0007	07/01/00	07/30/00	MT. CLEMENS - RENT
07-21 P1	0M110000268	06/14/00	07/13/00	SERVICE
07-21 P1	0M110000268	06/14/00	09/14/00	EQUIPMENT
07-21 P1	0M110000265	06/14/00	06/14/00	SERVICE
07-21 P1	0M110000264	06/20/00	06/20/00	DELIVERY SERVICE
07-21 P1	0M110000269	06/24/00	06/24/00	DELIVERY SERVICE
07-21 P1	0M110000270	06/09/00	06/09/00	DELIVERY SERVICE
07-21 P1	0M110000270	06/15/00	06/15/00	DELIVERY SERVICE
07-26 S6	AM70045407	07/01/00	07/31/00	RENT PORT HURON
07-31 S5	00213003236	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	00213003664	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	00213004104	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER
07-31 S5	00213004541	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)
07-31 S5	00213004982	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)
07-31 S5	00213005423	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)
08-03 P1	0M110000283	06/30/00	06/30/00	PHONE SERVICE
08-03 P1	0M110000284	06/30/00	06/30/00	SERVICE
08-03 P1	0M110000280	07/20/00	07/20/00	TELEPHONE EQUIPMENT
08-03 P1	0M110000281	05/24/00	05/24/00	TELEPHONE SERVICE
08-03 P1	0M110000278	07/03/00	07/03/00	DELIVERY SERVICE
08-15 P1	0M110000286	07/26/00	07/26/00	TELEPHONE SERVICE
				47.85
GENERAL SERVICES ADMIN				
07-26 S6	AM70045407	07/01/00	07/31/00	RENT PORT HURON
07-31 S5	00213003236	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	00213003664	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	00213004104	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER
07-31 S5	00213004541	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)
07-31 S5	00213004982	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)
07-31 S5	00213005423	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)
08-03 P1	0M110000283	06/30/00	06/30/00	PHONE SERVICE
08-03 P1	0M110000284	06/30/00	06/30/00	SERVICE
08-03 P1	0M110000280	07/20/00	07/20/00	TELEPHONE EQUIPMENT
08-03 P1	0M110000281	05/24/00	05/24/00	TELEPHONE SERVICE
08-03 P1	0M110000278	07/03/00	07/03/00	DELIVERY SERVICE
08-15 P1	0M110000286	07/26/00	07/26/00	TELEPHONE SERVICE
				47.85
PERSONNEL COMPENSATION TOTALS:				
				1,030.00
				20.00
				81.60
				123.72
				291.16
				515.00
				515.00
				10.00
				257.50
				10.00
				515.00
				10.00
				257.50
				10.00
				3,646.48
				3,403.47
				63.96
				14.55
				14.97
				102.74
				13.00
				13.75
				16.75
				1,112.00
				262.06
				285.69
				854.64
				52.00
				246.00
				94.64
				66.11
				13.65
				102.74
				178.00
				41.75
				47.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID E BONIOR—Con.						
08-16	P1	0M110000287	DIRECTV	SERVICE	14.97	
08-22	P9	0M110010008	GEBRAN S. ANTON, JR.	MT. CLEMENS - RENT	3,403.47	
08-29	S6	AM70045408	GENERAL SERVICES ADMIN	RENT PORT HURON	1,112.00	
08-30	P1	0M110000288	AMERITECH	SERVICE	70.75	
08-30	P1	0M110000289	UNITED PARCEL SERVICE	DELIVERY SERVICE	13.75	
08-31	S5	00244003236		DISTRICT OFC TEL EQUIP (TRFR)	262.06	
08-31	S5	00244003564		DISTRICT OFC TEL TOLLS (TRFR)	286.43	
08-31	S5	00244004104		DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004541		DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	00244004982		DC TEL SERVICE (TRANSFER)	254.00	
08-31	S5	00244005423		DC TEL TOLLS (TRANSFER)	79.71	
09-14	P1	0M110000296	DIRECT TV	SUBSCRIPTION	14.97	
09-14	P1	0M110000302	LUCENT TECHNOLOGIES	LEASE AND RENTAL	102.74	
09-14	P1	0M110000295	UPS	DELIVERY SERVICE	41.25	
09-20	P9	0M110010009	GEBRAN S. ANTON, JR.	MT. CLEMENS - RENT	3,403.47	
09-27	S5	00271000337		DISTRICT OFC TEL TOLLS (TRFR)	262.06	
09-27	S5	00271003665		DISTRICT OFC TEL TOLLS (TRFR)	272.83	
09-27	S5	00271004105		DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004542		DC TEL EQUIP (TRANSFER)	54.00	
09-27	S5	00271004983		DC TEL SERVICE (TRANSFER)	254.00	
09-27	S5	00271005424		DC TEL TOLLS (TRANSFER)	117.76	
09-28	S6	AM700454A9	GENERAL SERVICES ADMIN	RENT PORT HURON	1,112.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,893.82	
PRINTING AND REPRODUCTION						
07-31	S3	00213000215		PHOTOGRAPHIC (TRANSFER)	3.20	
08-31	OP	0GPO0700001	PUBLIC PRINTER	PRINTING	185.00	
09-14	P5	0M2420110A	CANTRELL/CUTTER PRINTING	SINGLE DROP MASS MAIL PRINTING	3,295.00	
09-14	P1	0M110000300	XEROX CORPORATION	COPIER USAGE	48.86	
				PRINTING AND REPRODUCTION TOTALS:	3,533.06	
OTHER SERVICES						
08-03	P1	0M110000279	SHRED-IT	RECYCLING	216.53	
				OTHER SERVICES TOTALS:	216.53	
SUPPLIES AND MATERIALS						
07-11	P1	0M110000105	ADVISOR AND SOURCE NEWSPAPERS	SUBSCRIPTION	80.00	
07-21	P1	0M110000259	AQUA COOL	BOTTLED WATER	76.75	
07-21	P1	0M110000262	C & G NEWSPAPERS	SUBSCRIPTIONS	600.00	
07-21	P1	0M110000263	GOLD CUP COFFEE SERVICE	FOOD AND BEVERAGE	43.00	
07-21	P1	0M110000260	THE FOLISH WORLD	SUBSCRIPTION	35.00	
07-21	P1	0M110000258	THE WASHINGTON POST	SUBSCRIPTION	31.68	
07-21	P1	0M110000266	YALE EXPOSITION	SUBSCRIPTION	20.00	
07-31	S1	00213000362		OFFICE SUPPLY (TRANSFER)	508.11	
08-03	P1	0M110000282	ABSORPURE WATER CO	BOTTLED WATER	31.00	
08-03	P1	0M110000276	AQUA COOL	BOTTLED WATER	90.75	



08-03	P1	0M10000273	ART & OFFICE CENTRE	07/03/00	07/03/00	OFFICE SUPPLIES	290.25
08-03	P1	0M10000274	BRESSER'S CROSS-INDEX	07/03/00	07/03/00	SUBSCRIPTION	130.00
08-03	P1	0M10000277	THE ARAB AMERICAN NEWS	06/30/00	06/30/01	SUBSCRIPTION	150.00
08-03	P1	0M10000275	THE TIMES HERALD	07/03/00	07/03/01	SUBSCRIPTION-PH	169.00
08-30	P1	0M10000291	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	55.75
08-30	P1	0M10000290	THE UKRAINIAN WEEKLY	08/25/00	08/25/00	SUBSCRIPTION	50.00
08-31	S1	00244000355		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-49.87
09-14	P1	0M10000297	ABSOPURE WATER CO	08/10/00	08/10/00	BOTTLED WATER	129.00
09-14	P1	0M10000301	ILLYRIA	09/17/00	09/17/01	SUBSCRIPTION	30.00
09-14	P1	0M10000298	THE MUSLIM OBSERVER	08/10/00	08/10/01	SUBSCRIPTION	66.30
09-14	P1	0M10000299	THE NEW YORK TIMES	08/28/00	11/25/00	SUBSCRIPTION	562.52
09-30	S1	00274000357		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,124.04
			EQUIPMENT				
07-31	S2	00213003628		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,286.25
08-31	S2	00244003429		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,272.76
09-30	S2	00274003647		07/27/00	07/27/00	EQUIPMENT (TRANSFER)	30.00
09-30	S2	00274003648		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,249.49
							9,838.50
						EQUIPMENT TOTALS:	226,411.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	226,411.81

## 1999 HON. DAVID E. BONIOR

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-14	P1	0M10000294	BRESSER'S CROSS-INDEX	11/08/99	11/08/99	DIRECTORY	320.00
09-30	HV	04901001328	DO	11/08/99	11/08/99	CHANGE A/C# FROM 2399 TO 2630	-320.00
							0.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	

## SUPPLIES AND MATERIALS

08-25	HR	141737	THE RICHMOND REVIEW	05/30/99	05/30/00	REFUND; SUB. CANCELLATION	-8.16
09-30	HV	04901001328	BRESSER'S CROSS-INDEX	11/08/99	11/08/99	CHANGE A/C# FROM 2399 TO 2630	320.00
							311.84
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.84
						OFFICE TOTALS:	311.84

## 2000 HON. MARY BOND

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			29,806.22	26,681.95
			PERSONNEL COMPENSATION			450,582.27	151,602.75
			PERSONNEL BENEFITS			210.33	25.15
			TRAVEL			52,002.60	17,738.26
			RENT, COMMUNICATION, UTILITIES			74,554.63	25,767.85
			PRINTING AND REPRODUCTION			3,559.02	1,378.42
			OTHER SERVICES			7,749.50	2,606.50
			SUPPLIES AND MATERIALS			22,709.53	4,667.17
			EQUIPMENT			27,797.54	9,610.18
						668,981.64	240,078.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:			668,981.64	240,078.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060004	06/01/00	06/30/00	FRANKED MAIL	1,235.08
08-30	OP	0USPS070004	07/01/00	07/31/00	FRANKED MAIL	674.74
09-28	OP	0M2425601B	08/02/00	08/04/00	FRANKED MAIL	23,936.35
09-29	OP	0USPS080004	08/01/00	08/31/00	FRANKED MAIL	835.78
					FRANKED MAIL TOTALS:	26,681.95
PERSONNEL COMPENSATION						
ARMSTRONG, ALTA MAE						
		BROWN, KAREN LEE	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,930.99
		BRYANT, ANNE	07/01/00	09/30/00	FIELD REPRESENTATIVE	6,549.99
		CULLEN, FRANK W	07/01/00	09/30/00	CHIEF OF STAFF	8,781.72
		DA COSTA, LORENA	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	22,162.67
		DURBIN, SAMANTHA	09/13/00	09/30/00	STAFF AIDE	6,930.99
		HALL, JAMES	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	1,250.00
		JACOBS, ILLIAN	07/01/00	09/30/00	STAFF ASSISTANT	11,250.00
		KILLAM, LOIS H	07/01/00	09/01/00	STAFF ASST-RECEPTIONIST	5,750.01
		MILLER, ANDREA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	7,800.99
		PAINE, JENNIFER M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
		PAYNE, LAWRENCE R	07/01/00	09/30/00	PRESS SECRETARY	9,240.00
		PERSICONE, GUIDO	07/01/00	08/31/00	PAID INTERN	12,500.01
		RETHMEIER, BLAIN K	09/01/00	09/30/00	STAFF ASSISTANT	1,000.00
		RITACCO, PAUL A	07/01/00	09/30/00	SHARED EMPLOYEE	1,958.33
		TERBIL, SHARON B	07/01/00	09/30/00	CASEWORKER	3,000.00
		VALTER, LINDA M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	7,500.00
		WALTROP, KIM	07/01/00	09/30/00	DISTRICT DIRECTOR	14,250.00
		ZANN, JULIE	09/01/00	09/30/00	STAFF ASSISTANT	14,788.71
					PERSONNEL COMPENSATION TOTALS:	1,958.33
						151,602.75
PERSONNEL BENEFITS						
08-31	S7	00244000044	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
					PERSONNEL BENEFITS TOTALS:	25.15
TRAVEL						
07-17	P1	0CA440000457	06/01/00	06/25/00	DIST MILES	103.20
07-17	P1	0CA440000454	06/23/00	06/26/00	AIRFARE: AD-PSP-AD (2729)	340.00
07-17	P1	0CA440000455	06/30/00	06/30/00	AIRFARE: AD-PSP(1885)	170.00
07-17	P1	0CA440000456	06/01/00	06/29/00	DIST MILES	136.80
07-17	P1	0CA440000451	06/24/00	06/24/00	MEAL IN DISTRICT	11.97
07-17	P1	0CA440000451	06/25/00	06/25/00	MEAL IN DISTRICT	26.94
07-17	P1	0CA440000451	06/25/00	06/25/00	MEAL IN DISTRICT	31.94
07-17	P1	0CA440000451	06/25/00	06/25/00	MEAL IN DISTRICT	6.35
07-17	P1	0CA440000451	06/26/00	06/26/00	MEAL IN DISTRICT	40.00
07-17	P1	0CA440000452	06/26/00	06/26/00	MEAL IN DISTRICT	9.12
07-17	P1	0CA440000452	06/23/00	06/27/00	AIRFARE: AD-PSP-AD(2847)	339.99

07-17	P1	0CA44000452	DO	07/05/00	07/05/00	TAXI	6.00
07-17	P1	0CA44000452	DO	07/05/00	07/05/00	TAXI	6.00
07-17	P1	0CA44000453	DO	04/21/00	06/16/00	DIST MILES	168.00
07-17	P1	0CA44000459	LORENA DA COSTA	06/01/00	06/28/00	DIST MILES	146.70
07-20	P9	CA4401L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	692.41
07-21	P1	0CA44000461	PALM SPRINGS LIMCO	06/18/00	06/18/00	TRANS TO/FROM LAX	465.00
07-25	P1	0CA44000479	ANNE BRYANT	06/06/00	06/30/00	DIST MILES	141.00
07-25	P1	0CA44000472	FRANK W. CULLEN	06/25/00	06/25/00	MEAL IN DISTRICT	18.97
07-25	P1	0CA44000472	DO	06/26/00	06/26/00	MEAL IN DISTRICT	4.73
07-25	P1	0CA44000472	DO	06/25/00	06/25/00	MEAL IN DISTRICT	21.59
07-25	P1	0CA44000472	DO	06/24/00	06/26/00	LODGING	460.75
07-25	P1	0CA44000472	DO	06/27/00	06/27/00	MEAL IN DISTRICT	14.75
07-25	P1	0CA44000473	DO	06/24/00	06/24/00	MEAL IN DISTRICT	20.94
07-25	P1	0CA44000473	DO	05/31/00	05/31/00	MEAL IN DISTRICT	27.64
07-25	P1	0CA44000473	DO	06/24/00	06/27/00	AIRFARE IAD-PSP-IAD (9020)	444.00
07-25	P1	0CA44000473	DO	06/24/00	-06/27/00	CAR RENTAL	160.99
07-25	P1	0CA44000477	DO	06/04/00	06/04/00	GAS FOR RENTAL CAR	10.00
07-25	P1	0CA44000477	DO	06/06/00	06/06/00	MEAL IN DISTRICT	32.75
07-25	P1	0CA44000477	DO	06/17/00	06/17/00	GASOLINE	45.13
07-25	P1	0CA44000475	HON. MARY BONO	06/04/00	06/04/00	MEAL	23.54
07-25	P1	0CA44000476	DO	05/01/00	06/30/00	DIST MILES	498.00
07-25	P1	0CA44000478	KIM WALTRIP	07/01/00	07/01/00	GASOLINE	40.12
07-31	P1	0CA44000484	HON. MARY BONO	07/06/00	07/23/00	DIST MILES	61.35
08-15	P1	0CA44000495	ALTA ARMSTRONG	07/16/00	07/18/00	CAR RENTAL	118.32
08-15	P1	0CA44000496	FRANK W. CULLEN	07/16/00	07/18/00	LODGING	301.59
08-15	P1	0CA44000497	DO	07/17/00	07/17/00	MEAL IN DISTRICT	4.73
08-15	P1	0CA44000497	DO	07/18/00	07/18/00	MEAL IN DISTRICT	25.29
08-15	P1	0CA44000497	DO	07/16/00	07/16/00	MEAL IN DISTRICT	29.50
08-15	P1	0CA44000497	DO	07/16/00	07/18/00	AIRFARE IAD-PSP-IAD (55666)	444.00
08-15	P1	0CA44000494	DO	07/02/00	08/05/00	AIRFARE PSP-IAD-PSP (91298)	340.00
08-15	P1	0CA44000498	DO	07/21/00	07/21/00	GASOLINE	27.18
08-22	P9	CA4401L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	692.41
08-28	P1	0CA44000514	ANNE BRYANT	07/06/00	07/26/00	DIST MILES	158.40
08-28	P1	0CA44000515	DO	07/26/00	07/26/00	MEAL	6.73
08-28	P1	0CA44000520	KAREN BROWN	07/07/00	07/28/00	DIST MILES	117.90
08-28	P1	0CA44000513	KIM WALTRIP	07/22/00	07/22/00	TAXI	7.00
08-28	P1	0CA44000513	DO	07/22/00	07/22/00	GASOLINE	19.10
08-28	P1	0CA44000517	DO	07/01/00	08/18/00	DIST MILES	522.60
08-28	P1	0CA44000521	DO	07/22/00	07/22/00	HOTEL	88.00
08-28	P1	0CA44000516	LORENA DA COSTA	07/07/00	07/28/00	DIST MILES	67.20
08-28	P1	0CA44000510	SHARON B TERRILL	06/01/00	07/27/00	DIST MILES	406.20
08-28	P1	0CA44000511	DO	06/07/00	06/07/00	PARKING	7.75
08-28	P1	0CA44000522	DO	07/21/00	07/21/00	PARKING	10.00
08-28	P1	0CA44000523	DO	07/21/00	07/21/00	PARKING	6.50
08-28	P1	0CA44000523	DO	07/14/00	07/14/00	PARKING	6.75
09-12	P1	0CA44000535	FRANK W. CULLEN	08/19/00	08/19/00	MEAL	50.00
09-12	P1	0CA44000535	DO	08/18/00	08/18/00	MEAL	40.00
09-12	P1	0CA44000535	DO	08/14/00	08/15/00	CAR RENTAL	76.60
09-12	P1	0CA44000535	DO	08/22/00	08/22/00	TAXI	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BONO—Con.						
09-12	P1	OC444000535	08/24/00	TAXI TO AIRPORT	50.00	50.00
09-12	P1	OC444000536	08/24/00	MEAL IN DISTRICT	25.18	25.18
09-12	P1	OC444000536	08/26/00	MEAL IN DISTRICT	25.82	25.82
09-12	P1	OC444000536	08/27/00	AIRFARE IAD-PSP-IAD 73868	654.00	654.00
09-12	P1	OC444000536	08/24/00	CAR RENTAL	222.65	222.65
09-12	P1	OC444000536	08/27/00	LODGING	345.69	345.69
09-12	P1	OC444000545	08/19/00	TAXI ON OFFICIAL TRIP	7.00	7.00
09-12	P1	OC444000545	08/20/00	MEAL	11.11	11.11
09-12	P1	OC444000546	09/06/00	AIRFARE PSP-IAD (93452)	170.00	170.00
09-12	P1	OC444000537	08/21/00	MEAL IN DISTRICT	12.45	12.45
09-12	P1	OC444000537	08/22/00	AIRFARE DCA-ONT-DCA (91383)	241.00	241.00
09-12	P1	OC444000537	08/14/00	TAXI	12.00	12.00
09-12	P1	OC444000537	08/14/00	MEAL IN DISTRICT	2.91	2.91
09-12	P1	OC444000537	08/16/00	MEAL IN DISTRICT	15.34	15.34
09-12	P1	OC444000538	08/22/00	TAXI	12.00	12.00
09-12	P1	OC444000538	08/22/00	CAR RENTAL	342.21	342.21
09-12	P1	OC444000538	08/14/00	MEAL IN DISTRICT	2.67	2.67
09-12	P1	OC444000538	08/21/00	MEAL IN DISTRICT	16.99	16.99
09-12	P1	OC444000538	08/17/00	MEAL IN DISTRICT	18.38	18.38
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT W/CONSTITUENT	71.25	71.25
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	1.61	1.61
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	4.83	4.83
09-12	P1	OC444000539	08/19/00	MEAL IN DISTRICT	12.63	12.63
09-12	P1	OC444000539	08/15/00	MEAL IN DISTRICT	10.71	10.71
09-12	P1	OC444000540	08/18/00	MEAL IN DISTRICT	27.54	27.54
09-12	P1	OC444000540	08/22/00	MEAL IN DISTRICT	6.73	6.73
09-12	P1	OC444000540	08/18/00	MEAL IN DISTRICT	30.61	30.61
09-12	P1	OC444000540	08/31/00	DIST MILES	72.90	72.90
09-14	P1	OC444000557	08/18/00	MEAL IN DISTRICT	15.36	15.36
09-14	P1	OC444000556	08/17/00	GAS IN DISTRICT	13.82	13.82
09-14	P1	OC444000556	08/27/00	AIRFARE IAD-LAX-IAX (86209)	269.00	269.00
09-14	P1	OC444000556	08/14/00	CAR RENTAL	188.54	188.54
09-14	P1	OC444000556	08/04/00	DIST MILES	125.10	125.10
09-14	P1	OC444000558	08/30/00	DIST MILES	87.90	87.90
09-14	P1	OC444000559	09/01/00	LEASED AUTO	692.41	692.41
09-20	P9	CA440110093	08/08/00	DIST MILES	49.20	49.20
09-29	P1	OC444000570	09/10/00	MEAL IN DISTRICT	40.00	40.00
09-29	P1	OC444000580	09/08/00	TAXI	35.00	35.00
09-29	P1	OC444000580	09/03/00	LODGING	322.17	322.17
09-29	P1	OC444000580	09/03/00	CAR RENTAL	158.02	158.02
09-29	P1	OC444000580	08/31/00	MEAL IN DISTRICT	24.10	24.10
09-29	P1	OC444000581	09/01/00	MEAL IN DISTRICT	66.92	66.92
09-29	P1	OC444000581	09/02/00	MEAL IN DISTRICT	4.73	4.73



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BOND—Con.						
07-20	P9	CA4403R0007	07/01/00	JOHN WESSMAN	07/30/00	1,833.00
07-20	P9	CA4401R0007	07/01/00	LAGUNA VISTA PROFESSIONAL PLZ.	07/30/00	1,300.00
07-24	P1	0CA44000471	06/08/00	ANDREA MILLER	06/09/00	33.00
07-25	P1	0CA44000474	06/16/00	HON. MARY BOND	06/16/00	31.88
07-26	HV	0A901001027	06/22/00	AT&T WIRELESS	06/22/00	63.00
07-27	P1	0CA44000481	06/30/00	FEDERAL EXPRESS CORP	06/30/00	337.97
07-31	S5	00213003237	06/01/00	FEDERAL EXPRESS CORP	07/06/00	153.58
07-31	S5	00213003665	06/01/00	FEDERAL EXPRESS CORP	06/30/00	1,084.04
07-31	S5	00213004105	06/01/00	FEDERAL EXPRESS CORP	06/30/00	1,139.52
07-31	S5	00213004542	06/01/00	FEDERAL EXPRESS CORP	06/30/00	50.00
07-31	S5	00213004983	06/01/00	FEDERAL EXPRESS CORP	06/30/00	183.00
07-31	S5	00213005424	06/01/00	FEDERAL EXPRESS CORP	06/30/00	811.00
07-31	P1	0CA44000486	06/13/00	LANIK AND HOPPER	07/12/00	97.05
07-31	P1	0CA44000487	07/01/00	SKYTEL	07/01/00	31.59
08-01	P1	0CA44000385	05/02/00	NEXTEL	06/01/00	77.20
08-08	P1	0CA44000489	06/28/00	AT&T WIRELESS	07/27/00	80.94
08-08	P1	0CA44000488	06/26/00	SOUTHERN CALIFORNIA EDISON	07/26/00	240.13
08-10	P1	0CA44000490	08/11/00	ADELPHIA	09/10/00	38.31
08-10	P1	0CA44000491	08/10/00	DO	09/09/00	31.57
08-10	P1	0CA44000492	08/14/00	TIME WARNER CABLE	09/13/00	42.85
08-16	P1	0CA44000500	07/26/00	FEDERAL EXPRESS CORP	07/26/00	3.74
08-16	P1	0CA44000502	07/26/00	DO	07/26/00	6.62
08-16	P1	0CA44000505	07/29/00	SKYTEL	07/29/00	31.59
08-16	P1	0CA44000501	07/10/00	SOUTHERN CALIFORNIA EDISON	08/07/00	128.75
08-18	P1	0CA44000507	07/08/00	AT&T WIRELESS	08/07/00	33.36
08-22	P9	CA4402R0008	08/01/00	HOPPER & LANIK ROSENTHAL ETC	08/31/00	725.00
08-22	P9	CA4403R0008	08/01/00	JOHN WESSMAN	08/31/00	1,833.00
08-22	P9	CA4401R0008	08/01/00	LAGUNA VISTA PROFESSIONAL PLZ.	08/31/00	1,300.00
08-24	HR	141739	08/01/00	NEXTEL	08/31/00	40.28
08-28	P1	0CA44000519	06/05/00	ANNE BRYANT	06/05/00	166.80
08-28	P1	0CA44000529	06/29/00	AT&T WIRELESS	06/29/00	391.73
08-28	P1	0CA44000530	07/30/00	FEDERAL EXPRESS CORP	07/30/00	3.62
08-28	P1	0CA44000535	08/02/00	LANIK AND HOPPER	08/02/00	104.03
08-30	P1	0CA44000534	07/12/00	SOUTHERN CALIFORNIA EDISON	08/11/00	285.86
08-31	S4	00244001010	07/26/00	RECORDING (TRANSFER)	08/24/00	115.10
08-31	S5	00244003237	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	153.58
08-31	S5	00244003665	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	1,067.83
08-31	S5	00244004105	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	1,139.52
08-31	S5	00244004542	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	50.00
08-31	S5	00244004983	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	183.00
08-31	S5	00244005424	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	682.02
09-08	P1	0CA44000547	08/23/00	OVERNIGHT MAIL	08/23/00	3.85



09-08	P1	0CA44000548	DO	08/23/00	08/23/00	OVERNIGHT MAIL	665
09-08	P1	0CA44000550	DO	08/16/00	08/16/00	OVERNIGHT MAIL	662
09-12	P1	0CA44000554	ADELPHIA	09/11/00	10/10/00	CABLE SERVICE	38.31
09-12	P1	0CA44000543	ALTA ARMSTRONG	08/26/00	08/26/00	POSTAGE	4.08
09-12	P1	0CA44000541	ANDREA MILLER	08/22/00	08/22/00	POSTAGE	17.80
09-12	P1	0CA44000555	AT&T WIRELESS	07/28/00	08/27/00	WIRELESS PHONE SERVICE	80.87
09-12	P1	0CA44000542	JENNIFER PAINE	08/02/00	08/02/00	PHONE CHARGES	12.00
09-14	P1	0CA44000565	ADELPHIA	09/10/00	10/09/00	CABLE SERVICE	31.57
09-14	P1	0CA44000562	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT MAIL	3.80
09-14	P1	0CA44000564	SOUTHERN CALIFORNIA EDISON	08/08/00	09/06/00	UTILITY SERVICE	101.43
09-14	P1	0CA44000566	TIME WARNER CABLE	08/08/00	10/13/00	CABLE SERVICE	42.93
09-20	P1	0CA44000567	AT&T WIRELESS	08/04/00	09/07/00	WIRELESS SERVICE	33.36
09-20	P9	CA4402R0009	HOOPER & LANK, ROSENTHAL ETC	09/01/00	09/30/00	HEMET-RENT	725.00
09-20	P9	CA4403R0009	JOHN WESSMAN	09/01/00	09/30/00	PALM SPRINGS-RENT	1,833.00
09-20	P9	CA4401R0009	LAGUNA VISTA PROFESSIONAL PLZ	09/01/00	09/30/00	MORENO VALLEY-RENT	1,300.00
09-27	S5	00271003238		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	153.58
09-27	S5	00271003666		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,159.34
09-27	S5	00271004106		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004543		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00
09-27	S5	00271004984		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-29	P1	0CA44000583	ANDREA MILLER	09/07/00	09/07/00	DC TEL TOLLS (TRANSFER)	1,027.90
09-29	P1	0CA44000580	AT&T WIRELESS	08/30/00	08/30/00	POSTAGE	33.00
09-29	P1	0CA44000588	FEDERAL EXPRESS CORP	08/30/00	08/30/00	CELL PHONE CHARGES	347.60
09-29	P1	0CA44000593	DO	09/07/00	09/07/00	OVERNIGHT MAIL	6.62
09-29	P1	0CA44000595	LANK AND HOPPER	09/13/00	09/13/00	OVERNIGHT MAIL	0.74
09-29	P1	0CA44000596	SKYTEL	08/11/00	09/11/00	UTILITIES	98.95
09-29	P1	0CA44000596		08/01/00	08/26/00	PAGING SERVICES	31.59
PRINTING AND REPRODUCTION							25,767.85
07-13	P2	OSPTP24431	ACCURATE WORD INC.	06/23/00	06/30/00	500 THERMO CARDS	32.00
07-19	P1	0CA44000469	DAVID L. ANDRUKITIS, INC.	06/29/00	06/29/00	PRINTING	230.00
07-31	S3	00213000314		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	323.20
08-16	P1	0CA44000503	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	PRINTING	45.00
08-28	P1	0CA44000533	THE DESERT SUN	08/14/00	08/14/00	ADVERTISEMENT FOR JOB	156.72
09-08	P1	0CA44000551	ROLL CALL NEWSPAPER	08/14/00	08/14/00	ADVERTISEMENT	81.00
09-08	P1	0CA44000552	DO	08/17/00	08/17/00	ADVERTISEMENT	81.00
09-08	P1	0CA44000553	DO	08/21/00	08/21/00	ADVERTISEMENT	96.00
09-18	OP	0GPO0800001	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	94.00
09-26	P2	OSPTP24809	ACCURATE WORD INC.	09/08/00	09/19/00	500 THERMO CARDS	32.00
09-29	P1	0CA44000598	DAVID L. ANDRUKITIS, INC.	09/07/00	09/07/00	PRINTING	207.50
PRINTING AND REPRODUCTION TOTALS:							1,378.42
OTHER SERVICES							
07-19	P1	0CA44000464	ALLIANCE PROTECTION SERVICE	07/01/00	07/31/00	SECURITY	40.00
07-19	P1	0CA44000463	STATES CLEAN JANITORIAL SERVICE	07/01/00	07/01/00	JANITORIAL SERVICE	785.00
07-28	P1	0CA44000483	CITY OF PALM SPRINGS	04/01/00	04/01/01	ALARM FEE	10.00
08-16	P1	0CA44000499	ALLIANCE PROTECTION SERVICE	07/18/00	07/18/00	SECURITY	35.00
08-28	P1	0CA44000531	STATES CLEAN JANITORIAL SERVICE	08/01/00	08/01/00	JANITORIAL SERVICE	785.00
09-08	P1	0CA44000549	ALLIANCE PROTECTION SERVICE	08/23/00	08/23/00	SECURITY	55.00
09-14	P1	0CA44000560	DO	08/18/00	08/18/00	SECURITY	35.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARY BOND—Con.						
09-14	P1	0CA44000563	09/04/00	EXCELL SECURITY SYSTEMS	76.50	76.50
09-29	P1	0CA44000592	09/01/00	STAES CLEAN JANITORIAL SERVICE	785.00	785.00
				OTHER SERVICES TOTALS:	2,606.50	2,606.50
SUPPLIES AND MATERIALS						
07-17	P1	0CA44000452	06/25/00	LINDA M WALTER	16.03	16.03
07-17	P1	0CA44000458	06/09/00	LORENA DA COSTA	20.00	20.00
07-19	P1	0CA44000462	06/25/00	ARROWHEAD MOUNTAIN SPRING WTR	34.70	34.70
07-19	P1	0CA44000462	06/26/00	DO	57.78	57.78
07-19	P1	0CA44000462	06/26/00	DO	15.41	15.41
07-19	P1	0CA44000468	06/26/00	DEER PARK SPRING WATER	27.50	27.50
07-19	P1	0CA44000465	06/28/00	GAS COMPANY	0.86	0.86
07-25	P1	0CA44000480	06/28/00	ANNE BRYANT	6.73	6.73
07-31	S1	00213000500	05/24/00	OFFICIAL MEETING	283.51	283.51
07-31	P1	0CA44000485	07/01/00	OFFICE SUPPLY (TRANSFER)	356.28	356.28
08-15	P1	0CA44000493	07/04/00	OFFICE SUPPLIES	84.45	84.45
08-16	P1	0CA44000504	06/30/00	BOTTLED WATER	15.41	15.41
08-16	P1	0CA44000504	07/26/00	BOTTLED WATER	43.59	43.59
08-16	P1	0CA44000504	07/26/00	BOTTLED WATER	66.90	66.90
08-16	P1	0CA44000506	07/26/00	FOOD & BEVERAGE	120.50	120.50
08-28	P1	0CA44000518	07/28/00	OFFICE SUPPLIES	5.00	5.00
08-28	P1	0CA44000508	07/11/00	OFFICIAL FUNCTION	70.00	70.00
08-28	P1	0CA44000509	07/30/00	OFFICE SUPPLIES	32.06	32.06
08-28	P1	0CA44000532	07/10/00	COMPUTER SERVICES	160.00	160.00
08-28	P1	0CA44000528	07/25/00	COMPUTER SERVICES	849.86	849.86
08-28	P1	0CA44000512	06/12/00	OFFICIAL MEETING	25.00	25.00
08-28	P1	0CA44000524	04/30/01	PERRIS PROGRESS	14.00	14.00
08-28	P1	0CA44000526	08/11/00	OFFICE SUPPLIES	258.59	258.59
08-28	P1	0CA44000527	09/03/00	SUBSCRIPTION	145.08	145.08
08-31	S1	00244000493	09/02/01	OFFICE SUPPLY (TRANSFER)	958.61	958.61
09-12	P1	0CA44000943	08/31/00	OFFICE SUPPLIES	11.01	11.01
09-12	P1	0CA44000544	08/18/00	FOOD & BEVERAGE	50.00	50.00
09-12	P1	0CA44000544	09/01/00	FOOD & BEVERAGE	15.56	15.56
09-12	P1	0CA44000544	08/28/00	FOOD & BEVERAGE	7.79	7.79
09-15	P1	0CA44000561	08/26/00	FOOD & BEVERAGE	66.25	66.25
09-22	P2	03W011392	06/29/00	HUB	99.00	99.00
09-29	P1	0CA44000597	08/26/00	BOTTLED WATER	15.41	15.41
09-29	P1	0CA44000597	08/26/00	BOTTLED WATER	28.84	28.84
09-29	P1	0CA44000597	08/26/00	BOTTLED WATER	49.43	49.43
09-29	P1	0CA44000571	09/13/00	HABITATION EXPENSE	100.00	100.00
09-29	P1	0CA44000594	09/15/00	SUPPLIES	15.38	15.38
09-29	P1	0CA44000591	09/04/00	OFFICE SUPPLIES	107.50	107.50
09-29	P1	0CA44000589	09/03/00	SUBSCRIPTION	145.08	145.08
09-30	S1	00274000495	09/30/00	OFFICE SUPPLY (TRANSFER)	292.07	292.07
				SUPPLIES AND MATERIALS TOTALS:	4,667.17	4,667.17





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A BORSKI—Con.						
PECK KAREN						
07-07	P1	OPAO3000263	07/01/00	PRESS SECRETARY		14,499.99
07-07	P1	OPAO3000263	07/01/00	PART-TIME EMPLOYEE		1,899.99
07-07	P1	OPAO3000263	07/01/00	STAFF ASSISTANT		6,249.99
07-07	P1	OPAO3000263	07/01/00	PAID INTERN		2,000.00
07-07	P1	OPAO3000258	09/01/00	STAFF ASSISTANT		2,083.33
07-07	P1	OPAO3000258	07/01/00	SPECIAL ASSISTANT		12,500.01
07-07	P1	OPAO3000258	07/01/00	LEGISLATIVE DIRECTOR		20,000.01
07-07	P1	OPAO3000258	07/01/00	LEGISLATIVE CORRESPONDENT		7,500.00
PERSONNEL COMPENSATION TOTALS						168,918.33
TRAVEL						
HON. ROBERT A BORSKI						
07-07	P1	OPAO3000263	06/09/00	TRAIN TRAVEL DC-PA		78.00
07-07	P1	OPAO3000263	06/23/00	TRAIN TRAVEL DC-PA		80.00
07-07	P1	OPAO3000263	06/26/00	TRAIN TRAVEL PA-DC		80.00
07-07	P1	OPAO3000263	06/19/00	TRAIN TRAVEL PA-DC		78.00
07-07	P1	OPAO3000258	06/15/00	TOLLS FOR TRAVEL		8.00
07-07	P1	OPAO3000258	06/15/00	TRAVEL MILES		44.20
07-07	P1	OPAO3000260	06/26/00	TRAVEL MILES		47.12
07-07	P1	OPAO3000265	06/12/00	TRAIN TRAVEL		132.00
07-07	P1	OPAO3000265	06/12/00	LODGING		201.39
07-07	P1	OPAO3000265	06/12/00	TAXI TO MEETING		25.00
07-07	P1	OPAO3000266	06/14/00	TAXI TO MEETING		30.00
07-10	P1	OPAO3000269	06/19/00	GAS FOR LEASED VEHICLE		23.30
07-10	P1	OPAO3000269	06/27/00	LODGING		206.47
07-12	P1	OPAO3000274	06/15/00	PARKING FOR MEETING		9.00
07-19	P1	OPAO3000281	07/02/00	PARKING FOR MEETING		8.00
07-19	P1	OPAO3000276	07/11/00	LEGISLATIVE TRAVEL MILES		47.12
07-19	P1	OPAO3000277	06/29/00	TOLLS FOR LEGISLATIVE TRAVEL		6.00
07-19	P1	OPAO3000278	06/29/00	TOLLS FOR LEGISLATIVE TRAVEL		2.00
07-19	P1	OPAO3000278	06/29/00	LEGISLATIVE TRAVEL MILES		43.87
07-19	P1	OPAO3000279	07/11/00	LEGISLATIVE LODGING		101.91
07-20	P9	PA030110007	07/01/00	LEASED AUTO		517.00
07-25	P1	OPAO3000286	07/12/00	TOLLS FOR LEGISLATIVE TRAVEL		8.00
07-25	P1	OPAO3000290	07/12/00	LEGISLATIVE TRAVEL MILES		57.20
07-25	P1	OPAO3000291	07/18/00	LEGISLATIVE TRAVEL MILES		42.57
07-26	P1	OPAO3000292	07/14/00	TOLLS FOR LEGISLATIVE TRAVEL		5.00
07-31	P1	OPAO3000300	06/09/00	TRAIN TRAVEL		78.00
07-31	P1	OPAO3000302	07/10/00	LEGISLATIVE TRAIN TRAVEL		80.00
07-31	P1	OPAO3000302	07/11/00	LEGISLATIVE TRAIN TRAVEL		80.00
07-31	P1	OPAO3000302	07/12/00	LEGISLATIVE TRAIN TRAVEL		80.00
07-31	P1	OPAO3000302	07/13/00	LEGISLATIVE TRAIN TRAVEL		80.00
07-31	P1	OPAO3000302	07/20/00	LEGISLATIVE TRAIN TRAVEL		89.00
07-31	P1	OPAO3000303	07/03/00	GAS FOR LEASED VEHICLE		20.94
07-31	P1	OPAO3000303	06/30/00	GAS FOR LEASED VEHICLE		22.54



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
7000 HON. ROBERT A BORSKI—Con.						
07-07	P1	PA03000267	VERIZON WIRELESS	06/05/00	CELLULAR CHARGE	35.32
07-12	P1	PA03000272	PECO ENERGY	05/10/00	SERVICE CHARGE - DISTRICT	616.67
07-12	P1	PA03000275	DO	05/10/00	SERVICE CHARGE - DISTRICT	100.99
07-12	P1	PA03000271	PGW	05/09/00	SERVICE - DISTRICT (D)	53.56
07-19	P1	PA03000280	COMCAST CABLEVISION	07/16/00	SERVICE DISTRICT	39.81
07-20	P9	PA0301R0007	JAMES J MCKENZIE JR	07/30/00	RENT-PHILADELPHIA	465.00
07-20	P9	PA0302R0007	PETER ROBERTS ENTERPRISES INC	07/30/00	RENT-PHILADELPHIA/FRAMFORT	3,400.00
07-21	P1	PA03000283	PECO ENERGY (27)	05/22/00	MONTHLY SERVICE DISTRICT	28.79
07-25	P1	PA03000288	DO	06/09/00	MONTHLY SERVICE (DISTRICT)	110.32
07-25	P1	PA03000294	DO	07/11/00	MONTHLY SERVICE (DISTRICT)	715.18
07-25	P1	PA03000287	PGW	05/09/00	MONTHLY UTILITY-DISTRICT	35.62
07-25	P1	PA03000287	DO	06/07/00	MONTHLY SERVICE-DISTRICT (D)	11.64
07-26	P1	PA03000298	VERIZON WIRELESS	07/05/00	CELL PHONE BILL	18.40
07-31	S5	00213003238		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11
07-31	S5	00213003666		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	270.98
07-31	S5	00213004106		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004543		06/30/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	S5	00213004984		06/30/00	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	00213005425		06/30/00	DC TEL TOLLS (TRANSFER)	197.74
08-02	P9	PA0302R007A	PETER ROBERTS ENTERPRISES INC	06/30/00	RENT-PHILADELPHIA/FRAMFORT	15,186.72
08-22	P9	PA0301R0008	JAMES J MCKENZIE JR	08/31/00	RENT-PHILADELPHIA	465.00
08-22	P9	PA0302R0008	PETER ROBERTS ENTERPRISES INC	08/31/00	RENT-PHILADELPHIA/FRAMFORT	3,400.00
08-30	P1	PA030003015	COMCAST CABLEVISION	09/15/00	MONTHLY SERVICE DISTRICT	39.81
08-30	P1	PA030003020	DO	08/09/00	MONTHLY SERVICE DISTRICT	59.60
08-30	P1	PA030003021	DO	08/09/00	MONTHLY SERVICE DISTRICT	783.61
08-30	P1	PA030003031	PGW	07/10/00	MONTHLY UTILITY DISTRICT	14.93
08-30	P1	PA030003031	DO	08/08/00	MONTHLY SERVICE DISTRICT	15.75
08-30	P1	PA030003031	VERIZON WIRELESS	09/04/00	MONTHLY CELLULAR	101.89
08-31	S5	00244003238		07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11
08-31	S5	00244003666		07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	204.21
08-31	S5	00244004106		07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004543		07/31/00	DC TEL EQUIP (TRANSFER)	127.98
08-31	S5	00244004984		07/31/00	DC TEL SERVICE (TRANSFER)	159.00
08-31	S5	00244005425		07/31/00	DC TEL TOLLS (TRANSFER)	223.02
09-18	P1	PA030003053	PGW	08/08/00	SERVICE - DISTRICT	17.40
09-18	P1	PA030003046	VERIZON WIRELESS	09/05/00	MONTHLY CELLULAR CHARGE	59.79
09-20	P9	PA0301R0009	JAMES J MCKENZIE JR	09/30/00	RENT-PHILADELPHIA	465.00
09-20	P9	PA0302R0009	PETER ROBERTS ENTERPRISES INC	09/30/00	RENT-PHILADELPHIA/FRAMFORT	3,400.00
09-27	S5	00271003239		08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.11
09-27	S5	00271003667		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	253.96
09-27	S5	00271004107		08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004544		08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271004985		08/31/00	DC TEL SERVICE (TRANSFER)	159.00



09-27	S5	00271005426	PRINTING AND REPRODUCTION	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	224.24 35,277.02
07-07	P1	OPAO3000261	DAVID L. ANDRUKITIS, INC.	06/01/00	06/01/00	PRINTING & MAILING SERVICE		33.50
07-12	P1	OPAO3000273	KAREN PECK	06/16/00	06/16/00	PHOTOS		3.80
07-21	P2	OSP1P24495	BETHESDA ENGRAVERS	07/07/00	07/14/00	500 ENGRAVED FRANKLIN SHEETS,		123.00
07-26	P1	OPAO3000296	KAREN PECK	06/30/00	06/30/00	LEGISLATIVE PHOTOS		14.96
08-30	P1	OPAO3000323	DAVID L. ANDRUKITIS, INC.	08/01/00	08/01/00	PRINTING & MAILING SERVICE		28.00
08-30	P1	OPAO3000325	DO	07/25/00	07/25/00	PRINTING & MAILING SERVICE		255.00
08-30	P1	OPAO3000318	KAREN PECK	07/28/00	07/28/00	LEGISLATIVE PHOTOS		4.70
08-30	P1	OPAO3000319	DO	07/12/00	07/12/00	LEGISLATIVE PHOTO S		1.07
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	464.03
07-07	P1	OPAO3000262	KATHY ROBINSON	06/22/00	06/22/00	CLEANING SERVICES DISTRICT OFF		110.00
07-07	P1	OPAO3000262	DO	06/15/00	06/15/00	CLEANING SERVICES DISTRICT OFF		110.00
07-21	P1	OPAO3000285	GENEVIE D. STORNO	06/28/00	06/28/00	DISTRICT WINDOW CLEANING		5.00
07-21	P1	OPAO3000282	KATHY ROBINSON	07/06/00	07/06/00	CLEANING SERVICES DISTRICT		110.00
07-21	P1	OPAO3000282	DO	06/29/00	06/29/00	CLEANING SERVICES DISTRICT		110.00
07-26	P1	OPAO3000299	DO	07/13/00	07/13/00	CLEANING SERVICES DO		110.00
07-31	P1	OPAO3000311	DO	07/20/00	07/20/00	CLEANING SERVICES		110.00
07-31	HR	141718	STATE FARM INSURANCE CO.	01/03/00	06/22/00	REFUND; OVERPAYMENT		-15.00
08-30	P1	OPAO3000329	ELISE F LYDON	08/04/00	08/04/00	DISTRICT WINDOW CLEANING		5.00
08-30	P1	OPAO3000326	GENEVIE D. STORNO	07/20/00	07/20/00	DISTRICT WINDOW CLEANING		5.00
08-30	P1	OPAO3000324	KATHY ROBINSON	08/10/00	08/10/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	OPAO3000324	DO	08/03/00	08/03/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	OPAO3000324	DO	07/27/00	07/27/00	CLEANING SERVICES DIST OFFICE		110.00
08-30	P1	OPAO3000327	DO	08/17/00	08/17/00	CLEANING SERVICES DIST OFFICE		110.00
09-18	P1	OPAO3000351	ELISE F LYDON	09/08/00	09/08/00	DISTRICT WINDOW CLEANING		5.00
09-18	P1	OPAO3000337	GENEVIE D. STORNO	08/25/00	08/25/00	DISTRICT WINDOW CLEANING		5.00
09-18	P1	OPAO3000350	KATHY ROBINSON	09/07/00	09/07/00	CLEANING SERVICES DO		110.00
09-18	P1	OPAO3000355	DO	08/24/00	08/24/00	CLEANING SERVICES		110.00
09-18	P1	OPAO3000355	DO	08/31/00	08/31/00	CLEANING SERVICES		110.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,440.00
07-10	P1	OPAO3000268	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER		54.50
07-11	P2	OSSPA39785	XEROX CORPORATION	06/19/00	07/03/00	TONER FOR DOC 4 COLOR		180.00
07-21	P1	OPAO3000284	ELISE F LYDON	06/28/00	06/28/00	OFFICE SUPPLIES		99.37
07-25	P1	OPAO3000289	CLOISTER SPRING WATER CO.	07/13/00	07/13/00	BOTTLED WATER		20.00
07-26	P1	OPAO3000297	CRYSTAL SPRING WATER	06/21/00	06/21/00	BOTTLED WATER		10.00
07-26	P1	OPAO3000295	WISSAHICKON	06/27/00	06/27/00	BOTTLED WATER		77.58
07-31	S1	00213000191		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		122.75
07-31	P1	OPAO3000304	SOUTHWEST DISTRIBUTION, INC.	07/01/00	09/30/00	SUBSCRIPTION RENEWAL		284.80
08-17	P2	OSSPA40184	BOISE CASCADE OFFICE PRODUCTS	08/04/00	08/08/00	2 1/6 X 4 LASER ROTARY CARDS		25.38
08-25	P2	OSSPA40255	DO	08/11/00	08/17/00	AVERY LASER ROTARY CARDS		50.76
08-29	OP	OPAO3000004	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	OFFICE SUPPLIES		35.05
08-30	P1	OPAO3000322	WISSAHICKON	07/13/00	07/27/00	WATER		37.98
08-31	S1	00244000183		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		113.34
09-08	P2	OSSPA40338	XEROX OMNIFAX	08/25/00	08/29/00	DOCCOLOR 4 PRINT CART		286.00
09-08	P2	OSSPA40338	DO	08/25/00	08/29/00	DOCCOLOR 4 PRINT CART		286.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A BORSKI—Con.						
09-08	P2	OSSPA40338	08/25/00	DO		286.00
09-18	P1	OPAO3000349	09/14/00	DOCUCOLOR 4 PRINT CART		458.98
09-18	P1	OPAO3000352	09/14/00	SUBSCRIPTION RENEWAL		334.75
09-18	P1	OPAO3000340	12/31/00	NEWSPAPER SUBSCRIPTIONS		25.03
09-28	P2	OSSPA40355	08/24/00	BOTTLED WATER		29.38
09-30	S1	00274000189	09/01/00	EVERY LASER ROTARY CARD		11.42
			09/30/00	OFFICE SUPPLY (TRANSFER)		2,829.07
EQUIPMENT						
07-31	SZ	00213003334	02/28/00	EQUIPMENT (TRANSFER)		-91.01
07-31	SZ	00213003335	07/01/00	EQUIPMENT (TRANSFER)		4,542.51
08-31	SZ	00244003243	08/01/00	EQUIPMENT (TRANSFER)		4,542.51
09-30	SZ	00274003360	09/01/00	EQUIPMENT (TRANSFER)		4,542.51
EQUIPMENT TOTALS:					13,536.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,904.68	
OFFICE TOTALS:					228,904.68	
2000 HON. LEONARD J. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M2428099C		FRANKED MAIL	71,757.80	30,890.98
07-31	OP	0USPS606004		PERSONNEL COMPENSATION	415,721.75	129,133.22
08-29	OP	0M2428010C		TRAVEL	30,506.15	11,717.84
08-29	OP	0M2428011C		RENT, COMMUNICATION, UTILITIES	39,942.04	15,199.91
08-29	OP	0M2428012C		PRINTING AND REPRODUCTION	41,282.31	14,919.53
08-29	OP	0M2428013C		OTHER SERVICES	1,990.90	758.65
08-30	OP	0USPS070004		SUPPLIES AND MATERIALS	17,229.58	3,406.81
09-28	OP	0M2428013CC		EQUIPMENT	22,712.43	7,275.06
09-28	OP	0M2428014C		OFFICIAL EXPENSES OF MEMBERS TOTALS	641,143.06	213,302.00
09-29	OP	0USPS080004		OFFICE TOTALS	641,143.06	
UNITED STATES POSTAL SERVICE						
07-27	OP	0M2428099C	06/23/00	FRANKED MAIL		2,438.58
07-31	OP	0USPS606004	06/01/00	FRANKED MAIL		1,255.07
08-29	OP	0M2428010C	07/11/00	FRANKED MAIL		2,248.40
08-29	OP	0M2428011C	07/10/00	FRANKED MAIL		4,350.89
08-29	OP	0M2428012C	07/18/00	FRANKED MAIL		617.37
08-29	OP	0M2428013C	07/28/00	FRANKED MAIL		818.59
08-30	OP	0USPS070004	07/01/00	FRANKED MAIL		1,158.89
09-28	OP	0M2428013CC	08/01/00	FRANKED MAIL		7,714.09
09-28	OP	0M2428014C	08/09/00	FRANKED MAIL		9,160.64
09-29	OP	0USPS080004	08/01/00	FRANKED MAIL		1,128.46
PERSONNEL COMPENSATION					30,890.98	
BOFFELLSETH					7,165.66	
07/01/00	09/30/00			PRESS ASSISTANT		
FRANKED MAIL TOTALS:						

BYERS, JAY RICHARD .....	07/11/00	09/30/00	DISTRICT DIRECTOR .....	12,347.23	
CARTER, ELIZABETH C .....	07/01/00	09/30/00	OFFICE MANAGER/SCHEDULER .....	12,277.78	
KINNEL, KAREN T .....	07/11/00	09/30/00	DISTRICT CASEWORKER .....	6,916.96	
LANE, REBECCA SUE .....	07/01/00	09/30/00	DISTRICT REPRESENTATIVE .....	8,041.67	
LARKIN, LAURA LEE .....	07/11/00	09/30/00	STAFF ASSISTANT .....	6,138.89	
LUCAS, CYNDI M .....	07/11/00	09/08/00	STAFF ASSISTANT .....	4,883.33	
DO .....	09/01/00	09/08/00	STAFF ASSISTANT (OTHER COMPENSATION)	505.56	
MCGUIRE, FLORENCE R .....	07/01/00	09/30/00	CASEWORKER DIRECTOR .....	7,785.00	
MICHALEX, E. H. ....	07/01/00	09/30/00	LEGISLATIVE DIRECTOR .....	14,400.00	
MIDDLESWART, DELPHA .....	07/11/00	09/30/00	DISTRICT OFFICE MANAGER/SCHEDULER .....	7,034.44	
MILLER, ROBERT J .....	07/01/00	07/31/00	PAID INTERN .....	500.00	
MURPHY, JON A. ....	07/01/00	08/31/00	LEGISLATIVE ASSISTANT .....	5,190.00	
DO .....	09/11/00	09/30/00	PART-TIME EMPLOYEE .....	1,730.00	
PARIS, VICKI G. ....	07/01/00	09/30/00	DISTRICT REPRESENTATIVE .....	7,284.45	
SHANTZ, REBECCA M WILLIS .....	07/01/00	09/30/00	PART-TIME EMPLOYEE .....	2,750.01	
SUEPPEL, ROBERT P .....	07/01/00	09/30/00	DISTRICT REPRESENTATIVE .....	8,319.45	
VANDERBERG, JESSICA .....	07/11/00	08/22/00	DISTRICT REPRESENTATIVE .....	2,135.00	
WELCHER, JENNIFER .....	07/03/00	09/30/00	CASEWORKER .....	3,977.09	
WITTE, ERIC .....	07/01/00	09/30/00	LEGISLATIVE ASSISTANT .....	9,750.00	
PERSONNEL COMPENSATION TOTALS:				129,133.22	
TRAVEL					
07-07 P1 0A03000313	JAY BYERS	06/13/00	06/18/00	R/T AIRFARE DSM/WASH	192.00
07-07 P1 0A03000313	DO	06/13/00	06/18/00	MEALS	44.99
07-07 P1 0A03000314	DO	06/14/00	06/14/00	TAXI	6.00
07-13 P1 0A03000320	DELPHA MIDDLESWART	04/17/00	05/01/00	MILEAGE	5.00
07-13 P1 0A03000320	DO	06/24/00	06/26/00	MILEAGE	16.20
07-13 P1 0A03000321	HON. LEONARD BOSWELL	06/23/00	06/26/00	R/T AIRFARE WASH /DSM/WASH	192.00
07-13 P1 0A03000321	DO	06/23/00	06/24/00	MEALS	27.28
07-13 P1 0A03000321	DO	06/23/00	06/24/00	LODGING	72.80
07-13 P1 0A03000321	DO	06/23/00	06/24/00	MILEAGE	56.70
07-13 P1 0A03000325	JESSICA E VANDERBERG	06/09/00	06/09/00	MILEAGE	20.00
07-13 P1 0A03000326	DO	06/13/00	06/21/00	MILEAGE	165.60
07-13 P1 0A03000327	DO	05/29/00	05/29/00	TAXI	7.00
07-13 P1 0A03000324	REBECCA S LANE	04/14/00	06/12/00	MILEAGE	860.00
07-13 P1 0A03000318	ROBERT P SUEPPEL	05/19/00	06/08/00	MILEAGE	222.25
07-13 P1 0A03000319	DO	06/12/00	06/22/00	MILEAGE	195.60
07-13 P1 0A03000322	VICKI G PARIS	04/06/00	04/09/00	R/T AIRFARE DSM/WASH /DSM	192.00
07-13 P1 0A03000322	DO	05/12/00	05/13/00	LODGING	97.00
07-13 P1 0A03000322	DO	04/06/00	04/26/00	MEALS	55.19
07-13 P1 0A03000322	DO	04/06/00	04/09/00	TAXIS	63.50
07-13 P1 0A03000322	DO	04/06/00	04/10/00	PARKING	28.00
07-13 P1 0A03000323	DO	03/31/00	06/07/00	MILEAGE	566.50
07-13 P1 0A03000323	DO	06/09/00	06/09/00	MILEAGE	12.50
07-13 P1 0A03000323	DO	06/12/00	06/22/00	MILEAGE	219.00
07-17 P1 0A03000328	HON. LEONARD BOSWELL	06/30/00	06/30/00	ONE-WAY AIRFARE WASH/DSM	96.00
07-17 P1 0A03000328	DO	07/10/00	07/10/00	ONE-WAY AIRFARE DSM/WASH	96.00
07-17 P1 0A03000328	DO	06/30/00	06/30/00	MEALS	5.65
07-24 P1 0A03000336	DO	07/13/00	07/17/00	AIRFARE WASH/DSM/WASH	192.00
07-24 P1 0A03000336	DO	07/15/00	07/15/00	MEALS	13.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
07-24	P1	0A03000336	07/15/00	MILEAGE (AIRCRAFT)		316.80
07-24	P1	0A03000336	07/16/00	AUTO MILEAGE		52.80
07-27	P1	0A03000346	07/19/00	R/T AIRFARE WASH/D/SMASH		196.00
07-27	P1	0A03000346	07/18/00	TAXI FARE		30.00
07-27	P1	0A03000346	07/19/00	LODGING		44.78
07-27	P1	0A03000347	06/23/00	MILEAGE		54.00
07-27	P1	0A03000347	07/05/00	MILEAGE		93.24
07-27	P1	0A03000348	07/22/00	MILEAGE (AIRCRAFT)		353.76
07-31	P1	0A03000349	07/21/00	R/T AIRFARE WASH/DSMASH		192.00
07-31	P1	0A03000350	07/03/00	LODGING		53.90
07-31	P1	0A03000350	07/05/00	LODGING		53.76
07-31	P1	0A03000350	07/03/00	MEALS		43.81
07-31	P1	0A03000350	07/01/00	MILEAGE		90.00
08-24	P1	0A03000356	07/12/00	MILEAGE		114.24
08-24	P1	0A03000357	08/02/00	MILEAGE		104.90
08-24	P1	0A03000358	08/02/00	MEALS		33.74
08-30	P1	0A03000374	07/28/00	MILEAGE		33.04
08-30	P1	0A03000369	04/06/00	LODGING		216.40
08-30	P1	0A03000371	05/14/00	MILEAGE		38.25
08-30	P1	0A03000372	08/23/00	MILEAGE		113.40
08-30	P1	0A03000373	07/05/00	MILEAGE		259.28
09-06	P1	0A03000377	08/08/00	MILEAGE		127.25
09-11	P1	0A03000381	07/27/00	R/T AIRFARE WASH/DSMASH		192.00
09-11	P1	0A03000381	09/06/00	TAXI FARES		10.00
09-11	P1	0A03000381	07/31/00	MEALS		247.96
09-11	P1	0A03000381	07/31/00	LODGING		448.87
09-11	P1	0A03000381	07/28/00	MILEAGE		186.30
09-11	P1	0A03000382	07/28/00	MILEAGE (AIRCRAFT)		1,413.28
09-12	P1	0A03000387	08/25/00	R/T AIRFARE WASH/DSMASH		192.00
09-12	P1	0A03000387	08/28/00	CAR RENTAL		99.90
09-18	P1	0A03000389	09/08/00	R/T AIRFARE WASH/DSMASH		192.00
09-18	P1	0A03000389	09/08/00	MILEAGE		67.80
09-18	P1	0A03000389	09/08/00	MILEAGE (POV AIRCRAFT)		225.28
09-19	P1	0A03000390	08/24/00	MILEAGE		62.25
09-19	P1	0A03000391	08/28/00	MILEAGE		163.52
09-19	P1	0A03000392	09/09/00	MILEAGE		309.40
09-21	P1	0A03000402	09/14/00	R/T AIRFARE WASH/DSMASH		192.00
09-21	P1	0A03000402	09/16/00	MILEAGE-POV (AIRCRAFT)		368.72
09-21	P1	0A03000402	09/16/00	AUTO MILEAGE		52.80
09-21	P1	0A03000399	07/28/00	AUTO MILEAGE		533.25
09-21	P1	0A03000400	07/31/00	MEALS		18.51
09-21	P1	0A03000401	08/07/00	LODGING		163.16
09-29	P1	0A03000403	09/21/00	R/T AIRFARE WASH/DSMASH		192.00

09-29	PI	0A03000403	DO	09/23/00	09/23/00	MEALS	5.29
09-29	PI	0A03000403	DO	09/24/00	09/24/00	MILEAGE	46.80
						TRAVEL TOTALS:	11,717.84
RENT, COMMUNICATION, UTILITIES							
07-07	PI	0A03000311	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL SERVICE	7.36
07-07	PI	0A03000312	INDIAN HILLS COMMUNITY COLLEGE	04/27/00	04/27/00	YOUTH VIOLENCE TELECONFERENCE	249.38
07-12	PI	0A03000317	FEDERAL EXPRESS CORP	06/18/00	06/18/00	EXPRESS MAIL SERVICE	3.62
07-13	PI	0A03000320	DELPHIA MIDDLESWART	04/27/00	04/27/00	ROOM FOR YOUTH CONFERENCE	31.25
07-18	PI	0A03000332	MAILBOXES & PARCEL DEPOT	06/02/00	06/16/00	FAXING/SHIPPING	11.33
07-18	PI	0A03000329	SPRING VALLEY COMM.	06/28/00	06/28/00	PAGER RENT	165.00
07-18	PI	0A03000331	UNITED PARCEL SERVICE	05/06/00	06/23/00	EXPRESS MAIL	41.00
07-18	PI	0A03000330	VERIZON WIRELESS BELLEVUE	06/16/00	07/15/00	CELL PHONE SERVICE	448.94
07-20	P9	0A03010007	LONG AND SHORT LEASING	07/01/00	07/30/00	OSCEOLA - RENT	1,200.00
07-27	PI	0A03000339	FEDERAL EXPRESS CORP	06/29/00	06/29/00	EXPRESS MAIL SERVICE	3.62
07-27	PI	0A03000345	DO	06/30/00	06/30/00	EXPRESS MAIL SERVICE	3.62
07-27	PI	0A03000344	JANUARY COMMUNICATIONS	05/18/00	06/30/00	RADIO NEWS SERVICE	200.00
07-27	PI	0A03000341	MAILBOXES & PARCEL DEPOT	06/05/00	06/30/00	FAXING	24.50
07-27	PI	0A03000338	MCI WORLDWOM	06/15/00	07/15/00	TOLL FREE SERVICE	1,098.54
07-27	PI	0A03000340	SKYTEL	05/25/00	06/25/00	PAGERS	328.18
07-31	S4	00213001006		06/01/00	06/30/00	RECORDING (TRANSFER)	257.20
07-31	S5	00213003239		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75
07-31	S5	00213003667		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	191.22
07-31	S5	00213004107		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07-31	S5	00213004544		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	00213004985		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	176.00
07-31	S5	00213005426		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,080.00
08-01	PI	0A03000353	FEDERAL EXPRESS CORP	07/18/00	07/18/00	EXPRESS MAIL SERVICE	3.62
08-07	PI	0A03000354	SPRING VALLEY COMM.	07/28/00	07/28/00	PAGER RENTALS	165.00
08-07	PI	0A03000355	VERIZON WIRELESS BELLEVUE	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICE	174.93
08-22	P9	0A03010008	LONG AND SHORT LEASING	08/01/00	08/31/00	OSCEOLA - RENT	1,200.00
08-28	PI	0A03000364	FEDERAL EXPRESS CORP	07/21/00	07/26/00	EXPRESS MAIL SERVICE	10.86
08-28	PI	0A03000365	DO	07/27/00	07/27/00	EXPRESS MAIL SERVICE	3.62
08-28	PI	0A03000366	DO	08/04/00	08/04/00	EXPRESS MAIL SERVICE	3.62
08-28	PI	0A03000360	MAILBOXES & PARCEL DEPOT	07/03/00	07/20/00	FAXING SERVICE	81.50
08-28	PI	0A03000368	MCI WORLDWOM	08/15/00	08/15/00	TOLL FREE SERVICE	908.39
08-28	PI	0A03000359	SKYTEL	06/26/00	07/26/00	RENTAL OF PAGERS	29.06
08-30	PI	0A03000375	UNITED PARCEL SERVICE	06/24/00	08/18/00	EXPRESS MAIL	20.50
08-30	PI	0A03000376	VERIZON WIRELESS BELLEVUE	08/16/00	09/15/00	CELLULAR PHONE SERVICE	10.02
08-31	S4	00244001011		07/01/00	07/31/00	RECORDING (TRANSFER)	165.00
08-31	S5	00244003239		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75
08-31	S5	00244003667		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.99
08-31	S5	00244004107		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
08-31	S5	00244004544		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	92.00
08-31	S5	00244004985		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	176.00
08-31	S5	00244005426		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	721.38
09-06	PI	0A03000378	FEDERAL EXPRESS CORP	08/21/00	08/23/00	EXPRESS MAIL SERVICE	7.24
09-12	PI	0A03000383	MAILBOXES & PARCEL DEPOT	08/09/00	08/31/00	FAXING	51.00
09-12	PI	0A03000388	DO	08/11/00	08/11/00	FAX	6.36
09-12	PI	0A03000384	SKYTEL	07/27/00	08/23/00	RENTAL OF PAGERS	30.75

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LEONARD L. BOSWELL—Con.						
09-12	P1	0A03000385	08/28/00	RENTAL OF PAGES	165.00	
09-20	P9	IA0301R0009	09/30/00	OSCEOLA - RENT	1,200.00	
09-21	P1	0A03000398	09/15/00	TOLL FREE SERVICE	1,382.79	
09-27	S5	00271003240	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.75	
09-27	S5	00271003668	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	236.54	
09-27	S5	00271004108	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
09-27	S5	00271004545	08/31/00	DC TEL EQUIP (TRANSFER)	100.63	
09-27	S5	00271004986	08/31/00	DC TEL SERVICE (TRANSFER)	176.00	
09-27	S5	00271005427	08/31/00	DC TEL TOLLS (TRANSFER)	644.07	
09-29	P1	0A03000404	09/14/00	EXPRESS MAIL SERVICE	7.41	
					15,199.91	
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKIUS, INC.						
07-07	P1	0A03000310	06/16/00	BUSINESS CARDS	73.50	
07-26	P5	0M2428009A	06/15/00	SINGLE DROP MASS MAIL PRINTING	1,107.00	
07-26	P5	0M2428010A	07/06/00	SINGLE DROP MASS MAIL PRINTING	688.33	
07-26	P5	0M2428010A	07/06/00	SINGLE DROP MASS MAIL PRINTING	1,386.67	
07-28	P5	0M242801098	07/12/00	SINGLE DROP MASS MAIL HANDLING	1,223.66	
08-25	P5	0M24280098	07/18/00	SINGLE DROP MASS MAIL HANDLING	569.62	
08-25	P5	0M2428013A	07/31/00	SINGLE DROP MASS MAIL PRINTING	3,250.00	
08-25	P5	0M2428013B	08/02/00	SINGLE DROP MASS MAIL HANDLING	1,578.47	
08-28	P5	0M2428012A	07/17/00	SINGLE DROP MASS MAIL PRINTING	809.00	
08-28	P5	0M2428014A	08/01/00	SINGLE DROP MASS MAIL PRINTING	2,170.00	
08-28	P5	0M2428012B	07/18/00	SINGLE DROP MASS MAIL HANDLING	250.00	
08-28	P5	0M2428014B	08/10/00	SINGLE DROP MASS MAIL HANDLING	1,643.08	
08-31	S3	00244000064	08/01/00	PHOTOGRAPHIC (TRANSFER)	41.20	
08-31	OP	0CP00700001	06/26/00	PRINTING	94.00	
09-28	P2	0SPF24793	09/05/00	500 THERMO CARDS, RAISED SEAL	35.00	
					14,919.53	
OTHER SERVICES						
07-19	P1	0A03000334	06/02/00	ED'S CLEANING SERVICE	150.00	
07-19	P1	0A03000335	06/30/00	OSCEOLA CLEANING SERVICE	136.23	
08-28	P1	0A03000362	07/07/00	READING FEE AND CLIPS	120.00	
08-28	P1	0A03000367	07/31/00	CLEANING SERVICE	107.02	
08-21	P1	0A03000393	07/31/00	READING FEE AND CLIPS	120.00	
09-21	P1	0A03000395	08/04/00	D.O. CLEANING SERVICE	125.40	
					758.65	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	0A03000308	05/01/00	DC WATER SERVICE	54.69	
07-07	P1	0A03000309	06/01/00	OSCEOLA WATER SERVICE	27.30	
07-12	P1	0A03000315	04/10/00	SUBSCRIPTION RENEWAL	109.00	
07-12	P1	0A03000316	07/31/00	SUBSCRIPTION RENEWAL	121.40	
07-13	P1	0A03000320	04/17/00	OFFICE SUPPLIES	231.97	
07-19	P1	0A03000333	06/13/00	OSCEOLA OFFICE SUPPLIES	13.92	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
				PERSONNEL COMPENSATION	410,634.35	137,546.73
				TRAVEL	28,036.73	7,920.06
				TRANSPORTATION OF THINGS	9.99	9.99
				RENT, COMMUNICATION, UTILITIES	50,942.98	18,098.11
				PRINTING AND REPRODUCTION	44,473.17	11,310.03
				OTHER SERVICES	3,775.23	1,382.02
				SUPPLIES AND MATERIALS	12,862.18	5,256.31
				EQUIPMENT	16,792.85	4,694.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,488.30	220,671.11
				OFFICE TOTALS:	669,488.30	220,671.11

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-27	OP	0M2428544B	05/30/00	05/30/00	FRANKED MAIL	338.27
07-27	OP	0M2428545B	05/31/00	05/31/00	FRANKED MAIL	4,450.76
07-27	OP	0M2428547B	05/24/00	05/24/00	FRANKED MAIL	298.08
07-27	OP	0M2428551B	06/14/00	06/14/00	FRANKED MAIL	1,591.18
07-27	OP	0M2428552B	06/06/00	06/06/00	FRANKED MAIL	2,105.90
07-27	OP	0M2428553B	06/14/00	06/14/00	FRANKED MAIL	2,490.84
07-27	OP	0M2428556B	06/23/00	06/23/00	FRANKED MAIL	1,273.76
07-27	OP	0M2428557B	06/27/00	06/27/00	FRANKED MAIL	711.04
07-31	OP	0USF5060004	06/01/00	06/30/00	FRANKED MAIL	1,870.59
08-29	OP	0M2428555B	06/23/00	06/23/00	FRANKED MAIL	1,136.58
08-29	OP	0M2428558B	07/12/00	07/12/00	FRANKED MAIL	3,141.44
08-29	OP	0M2428559B	07/13/00	07/13/00	FRANKED MAIL	142.81
08-29	OP	0M2428560B	07/12/00	07/12/00	FRANKED MAIL	155.38
08-29	OP	0M2428561B	07/07/00	07/07/00	FRANKED MAIL	221.64
08-29	OP	0M2428562B	07/21/00	07/21/00	FRANKED MAIL	2,111.08
08-29	OP	0M2428564B	07/21/00	07/21/00	FRANKED MAIL	2,086.18
08-29	OP	0M2428565B	07/21/00	07/21/00	FRANKED MAIL	1,026.60
08-29	OP	0M2428567B	07/25/00	07/25/00	FRANKED MAIL	412.28
08-29	OP	0M2428568B	07/15/00	07/15/00	FRANKED MAIL	217.05
08-30	OP	0USF5070004	07/01/00	07/31/00	FRANKED MAIL	2,068.41
09-28	OP	0M2428563B	08/01/00	08/02/00	FRANKED MAIL	1,549.44
09-28	OP	0M2428566B	08/02/00	08/02/00	FRANKED MAIL	402.01
09-28	OP	0M2428569B	08/08/00	08/08/00	FRANKED MAIL	1,157.63
09-28	OP	0M2428571B	08/09/00	08/09/00	FRANKED MAIL	326.89
09-28	OP	0M2428572B	08/09/00	08/09/00	FRANKED MAIL	1,074.50
09-29	OP	0USF5080004	08/01/00	08/31/00	FRANKED MAIL	2,093.44
PERSONNEL COMPENSATION						34,453.78
BAUSERMAN TRENTON						5,499.99
COLEMAN REBECCA C						21,500.01
STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT						
CHIEF OF STAFF						
FRANKED MAIL TOTALS:						

COROLIE REGINA GALE	07/01/00	09/30/00	CASEWORK SPECIALIST	5,000.01
DIYORIO LINDA	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	14,375.01
GLOVER KATHY S	07/01/00	09/30/00	STAFF ASSISTANT	7,125.00
GUNN REBECCA ANNE	07/01/00	09/30/00	CASEWORK SUPERVISOR	8,250.00
HAWLAND MARY G	07/01/00	09/30/00	PART-TIME EMPLOYEE	500.01
LAWSON NANCY ELOISE	07/01/00	09/30/00	SENIOR STAFF ASSISTANT	7,125.00
LEE LAURA L	07/01/00	09/30/00	DEPUTY DISTRICT ADMINISTRATOR	10,250.01
MARSHALL CONNIE	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
NAVE BETTY ANN	07/01/00	09/30/00	OFFICE MANAGER	5,000.01
OLSON JUDIN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	6,249.99
RINGLEY SHARON J	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	12,150.00
SCHWELFELD ERIC	07/01/00	09/30/00	LEGIS ASST/DIRECTOR OF OPERATIONS	7,250.01
SHELTON YONCE	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	2,291.67
DO	08/22/00	09/30/00	PART-TIME EMPLOYEE	1,792.50
SMITH KATHY L	07/01/00	09/30/00	CASEWORK SPECIALIST	5,000.01
VAUGHT LAURA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
WILLIAMS JOHN WAYNE	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,687.50
			PERSONNEL COMPENSATION TOTALS:	137,546.73
TRAVEL				
07-06 P1 0VA090000404	04/06/00	06/15/00	MEAL IN DISTRICT	493.90
07-06 P1 0VA090000405	06/12/00	06/12/00	MEALS IN DISTRICT	9.63
07-06 P1 0VA090000406	06/11/00	06/11/00	MEALS IN DISTRICT	25.00
07-06 P1 0VA090000408	06/11/00	06/12/00	LOGGING IN DISTRICT	58.53
07-10 P1 0VA090000419	05/20/00	06/17/00	MILEAGE IN DISTRICT	66.55
07-10 P1 0VA090000411	06/15/00	06/16/00	LOGGING	10.13
07-10 P1 0VA090000411	06/16/00	06/16/00	MEALS IN DISTRICT	70.20
07-10 P1 0VA090000411	06/20/00	06/20/00	MEALS IN DISTRICT	15.72
07-10 P1 0VA090000409	06/14/00	06/21/00	MILEAGE IN DISTRICT	113.58
07-10 P1 0VA090000410	06/20/00	06/20/00	MEALS IN DISTRICT	12.63
07-10 P1 0VA090000416	06/20/00	06/20/00	MEALS IN DISTRICT	3.59
07-10 P1 0VA090000417	06/20/00	06/20/00	MEALS IN DISTRICT	7.52
07-10 P1 0VA090000418	06/20/00	06/21/00	LOGGING	100.10
07-18 P1 0VA090000427	06/30/00	07/10/00	DISTRICT MILEAGE	253.83
07-18 P1 0VA090000427	07/05/00	07/07/00	MILEAGE IN DISTRICT	115.05
07-18 P1 0VA090000428	06/19/00	06/21/00	MILEAGE IN DISTRICT	227.83
07-18 P1 0VA090000428	06/19/00	06/19/00	STAFF LOGGING	53.11
07-18 P1 0VA090000428	06/20/00	06/20/00	STAFF MEALS	7.52
07-19 P1 0VA090000432	01/02/00	06/30/00	STAFF MILEAGE IN DISTRICT	28.28
07-19 P1 0VA090000429	06/19/00	06/19/00	MEMBER MEALS IN DISTRICT	3.12
07-19 P1 0VA090000429	06/30/00	06/30/00	MEMBER MEALS IN DISTRICT	7.32
07-19 P1 0VA090000429	07/10/00	07/10/00	MEMBER MEALS IN DISTRICT	5.40
07-19 P1 0VA090000429	07/07/00	07/07/00	MEMBER MEALS IN DISTRICT	15.28
07-19 P1 0VA090000431	07/05/00	07/05/00	MEMBER MEALS IN DISTRICT	10.09
07-19 P1 0VA090000430	06/28/00	07/05/00	STAFF MILEAGE IN DISTRICT	143.00
07-19 P1 0VA090000430	06/20/00	06/20/00	MEALS IN DISTRICT	4.23
07-19 P1 0VA090000430	06/20/00	06/20/00	MEALS IN DISTRICT	13.45
07-25 P1 0VA090000443	07/13/00	07/17/00	MEMBER DC-DISTRICT TRAVEL	524.00
07-25 P1 0VA090000443	07/17/00	07/17/00	MEALS IN DISTRICT	11.51
07-25 P1 0VA090000444	07/13/00	07/17/00	MILEAGE IN DISTRICT	85.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
07-31	P1	0VA09000448	07/23/00	MILEAGE IN DISTRICT	151.78	
07-31	P1	0VA09000448	07/21/00	AIRFARE DC-DISTRICT	262.00	
07-31	P1	0VA09000448	07/13/00	MEALS IN DISTRICT	5.49	
07-31	P1	0VA09000448	07/14/00	MEALS IN DISTRICT	4.34	
07-31	P1	0VA09000448	07/21/00	MEALS IN DISTRICT	11.15	
08-07	P1	0VA09000449	07/28/00	DISTRICT TRAVEL MILEAGE	253.83	
08-15	P1	0VA09000460	08/05/00	MEALS IN DISTRICT	4.60	
08-15	P1	0VA09000460	07/20/00	MEALS IN DISTRICT	9.77	
08-15	P1	0VA09000460	08/03/00	MEALS IN DISTRICT	4.65	
08-15	P1	0VA09000460	07/28/00	MEALS IN DISTRICT	9.77	
08-15	P1	0VA09000460	07/30/00	MEALS IN DISTRICT	4.34	
08-16	P1	0VA09000461	08/02/00	MEALS IN DISTRICT	3.81	
08-18	P1	0VA09000467	07/31/00	MILEAGE IN DISTRICT	314.28	
08-18	P1	0VA09000467	07/06/00	MILEAGE IN DISTRICT	65.10	
08-18	P1	0VA09000466	07/23/00	LOGGING	109.50	
08-18	P1	0VA09000466	06/16/00	MILEAGE IN DISTRICT	154.38	
09-08	P1	0VA09000481	07/30/00	MEALS IN DISTRICT	9.00	
09-08	P1	0VA09000481	08/08/00	MILEAGE IN DISTRICT	68.38	
09-08	P1	0VA09000482	08/05/00	DISTRICT MILEAGE	257.08	
09-08	P1	0VA09000472	08/07/00	PARKING	21.00	
09-08	P1	0VA09000473	07/24/00	STAFF MILEAGE	205.08	
09-08	P1	0VA09000474	07/31/00	STAFF MEALS IN DISTRICT	21.64	
09-08	P1	0VA09000475	08/01/00	STAFF MEALS IN DISTRICT	4.89	
09-08	P1	0VA09000476	08/01/00	STAFF MEALS IN DISTRICT	9.69	
09-08	P1	0VA09000477	08/02/00	STAFF MEALS IN DISTRICT	4.68	
09-08	P1	0VA09000478	08/02/00	STAFF MEALS IN DISTRICT	4.05	
09-08	P1	0VA09000479	08/03/00	STAFF MEALS IN DISTRICT	8.35	
09-08	P1	0VA09000479	08/03/00	STAFF MEALS IN DISTRICT	7.39	
09-08	P1	0VA09000480	07/31/00	STAFF LODGING	141.09	
09-08	P1	0VA09000499	08/03/00	STAFF MILEAGE IN DISTRICT	182.00	
09-11	P1	0VA09000514	09/06/00	STAFF MILEAGE	50.00	
09-11	P1	0VA09000516	09/02/00	MILEAGE IN DISTRICT	54.93	
09-11	P1	0VA09000516	08/16/00	MEMBER MEALS	23.57	
09-11	P1	0VA09000516	09/05/00	MEMBER MEALS IN DISTRICT	3.66	
09-11	P1	0VA09000517	08/15/00	MEMBER MEALS IN DISTRICT	5.93	
09-11	P1	0VA09000518	08/26/00	TAXI	8.00	
09-11	P1	0VA09000518	08/10/00	TAXI	11.00	
09-11	P1	0VA09000518	08/30/00	TAXI	6.00	
09-11	P1	0VA09000520	08/26/00	TAXI	16.00	
09-13	P1	0VA09000520	09/11/00	MILEAGE IN DISTRICT	115.38	
09-13	P1	0VA09000520	09/08/00	AIRFARE DC-DISTRICT	524.00	
09-13	P1	0VA09000520	09/11/00	MILEAGE IN DISTRICT	17.83	
09-13	P1	0VA09000520	09/11/00	MEALS IN DISTRICT	10.92	
09-13	P1	0VA09000520	08/24/00	MEALS IN DISTRICT	4.34	

09-13	P1	0VA09000521	DO	09/01/00	MEALS IN DISTRICT	4.65
09-21	P1	0VA09000525	DO	09/18/00	AIRFARE DC-DISTRICT	526.50
09-21	P1	0VA09000525	DO	09/15/00	LODGING	81.75
09-21	P1	0VA09000525	DO	09/18/00	MEALS IN DISTRICT	10.92
09-21	P1	0VA09000525	DO	09/14/00	MEALS IN DISTRICT	26.75
09-21	P1	0VA09000525	DO	09/08/00	MEALS IN DISTRICT	3.14
09-21	P1	0VA09000526	DO	09/18/00	MILEAGE IN DISTRICT	169.33
09-21	P1	0VA09000527	DO	09/13/00	MILEAGE IN DISTRICT	160.88
09-22	P1	0VA09000531	DO	09/14/00	MILEAGE IN DISTRICT	439.73
09-22	P1	0VA09000531	DO	09/13/00	STAFF LODGING	60.73
09-22	P1	0VA09000531	DO	08/28/00	STAFF LODGING	113.91
09-22	P1	0VA09000531	DO	09/13/00	MEALS IN DISTRICT	20.29
09-22	P1	0VA09000531	DO	08/28/00	MEALS IN DISTRICT	6.00
09-22	P1	0VA09000532	DO	09/14/00	MEALS IN DISTRICT	8.63
09-27	P1	0VA09000537	HON. RICK BOUCHER	09/25/00	AIRFARE DC-DISTRICT	466.50
09-27	P1	0VA09000537	DO	09/25/00	MEMBER MEALS IN DISTRICT	9.02
09-27	P1	0VA09000537	DO	09/15/00	MEMBER MEALS IN DISTRICT	4.65
09-27	P1	0VA09000537	DO	09/25/00	MILEAGE IN DISTRICT	155.68
					TRAVEL TOTALS:	7,920.06
09-08	P1	0VA09000481	HON. RICK BOUCHER	08/18/00	FREIGHT	9.99
					TRANSPORTATION OF THINGS TOTALS:	9.99
07-06	P1	0VA09000407	REBECCA COLEMAN	05/17/00	CELLULAR PHONE CALLS	16.40
07-10	P1	0VA09000415	FEDERAL EXPRESS CORP	06/15/00	OVERNIGHT MAIL SERVICE	8.22
07-10	P1	0VA09000421	DO	06/08/00	OVERNIGHT MAIL SERVICE	7.34
07-10	P1	0VA09000422	DO	05/31/00	OVERNIGHT MAIL SERVICE	3.80
07-10	P1	0VA09000423	DO	06/07/00	OVERNIGHT MAIL SERVICE	6.62
07-10	P1	0VA09000426	DO	06/02/00	OVERNIGHT MAIL SERVICE	21.10
07-20	P9	VA090390007	ARCHA VAUGHN HW HUFF & HENRY F	07/01/00	PULASKI - RENT	777.23
07-20	P9	VA0903900435	GTE WIRELESS	05/19/00	CELL PHONE SERVICE	43.68
07-20	P9	VA090290007	MOREFIELD LLC	07/01/00	ABINGDON - RENT	2,000.00
07-20	P9	VA090100007	TOBY WAX SKORUPA	07/01/00	BIG STONE GAP - RENT	562.00
07-21	P1	0VA09000439	FEDERAL EXPRESS CORP	06/16/00	OVERNIGHT MAIL SERVICE	7.29
07-21	P1	0VA09000440	DO	06/28/00	OVERNIGHT MAIL SERVICE	7.24
07-25	P1	0VA09000445	ALLTEL	08/02/00	CELLULAR PHONE	78.38
07-25	P1	0VA09000445	DO	07/06/00	CELLULAR PHONE	27.23
07-25	P1	0VA09000446	FEDERAL EXPRESS CORP	06/29/00	OVERNIGHT MAIL SERVICE	15.52
07-25	P1	0VA09000447	DO	06/23/00	OVERNIGHT MAIL SERVICE	3.62
07-31	S5	00213003240		06/01/00	DISTRICT OFC TEL EQUIP	322.87
07-31	S5	00213003668		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	454.95
07-31	S5	00213004108		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004545		06/01/00	DC TEL EQUIP (TRANSFER)	38.00
07-31	S5	00213004986		06/01/00	DC TEL SERVICE (TRANSFER)	227.00
07-31	S5	00213005427		06/01/00	DC TEL TOLLS (TRANSFER)	294.27
08-07	P1	0VA09000450	FEDERAL EXPRESS CORP	07/05/00	OVERNIGHT MAIL SERVICE	1.24
08-07	P1	0VA09000451	DO	07/06/00	OVERNIGHT MAIL SERVICE	3.62
08-07	P1	0VA09000452	DO	07/13/00	OVERNIGHT MAIL SERVICE	4.37
08-07	P1	0VA09000453	DO	07/07/00	OVERNIGHT MAIL SERVICE	7.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON RICK BOUCHER—Con						
08-07	P1	0VA09000454	07/06/00	OVERNIGHT MAIL SERVICE		7.74
08-16	P1	0VA09000465	07/20/00	OVERNIGHT MAIL SERVICE		3.62
08-18	P1	0VA09000471	07/20/00	OVERNIGHT MAIL SERVICE		7.19
08-18	P1	0VA09000468	06/19/00	CELLULAR PHONE SERVICE		67.23
08-22	P9	VA09030R0008	08/01/00	PULASKI - RENT		772.23
08-22	P9	VA0902R00008	08/01/00	ABINGDON - RENT		2,000.00
08-22	P9	VA0901R00008	08/01/00	BIG STONE GAP - RENT		562.00
08-31	S5	00244003240	07/01/00	DISTRICT OFC TEL EQUIP (THRR)		114.45
08-31	S5	00244003668	07/01/00	DISTRICT OFC TEL TOLLS (THRR)		391.23
08-31	S5	00244004108	07/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08-31	S5	00244004545	07/01/00	DC TEL EQUIP (TRANSFER)		38.00
08-31	S5	00244004986	07/01/00	DC TEL SERVICE (TRANSFER)		227.00
08-31	S5	00244005427	07/01/00	DC TEL TOLLS (TRANSFER)		268.70
09-08	P1	0VA09000489	08/06/00	CELL PHONE SERVICE		29.75
09-08	P1	0VA09000513	08/03/00	CELL PHONE ACCOUNT		45.71
09-08	P1	0VA09000484	08/03/00	OVERNIGHT MAIL SERVICE		3.62
09-08	P1	0VA09000485	07/31/00	OVERNIGHT MAIL SERVICE		7.34
09-08	P1	0VA09000486	08/01/00	OVERNIGHT MAIL SERVICE		24.04
09-08	P1	0VA09000487	07/24/00	OVERNIGHT MAIL SERVICE		20.64
09-08	P1	0VA09000497	07/31/00	OVERNIGHT MAIL SERVICE		19.02
09-08	P1	0VA09000501	08/07/00	OVERNIGHT MAIL SERVICE		33.03
09-08	P1	0VA09000502	08/22/00	OVERNIGHT MAIL SERVICE		27.00
09-08	P1	0VA09000503	08/14/00	OVERNIGHT MAIL SERVICE		7.29
09-08	P1	0VA09000504	08/14/00	OVERNIGHT MAIL SERVICE		7.29
09-08	P1	0VA09000505	08/11/00	OVERNIGHT MAIL SERVICE		3.67
09-08	P1	0VA09000506	08/07/00	OVERNIGHT MAIL SERVICE		11.08
09-08	P1	0VA09000507	07/19/00	CELL PHONE SERVICE		352.99
09-11	P1	0VA09000518	08/04/00	TELEPHONE TOLLS		16.11
09-12	P1	0VA09000498	08/31/00	POSTAGE		0.40
09-12	P1	0VA09000519	08/30/00	POSTAGE		2.75
09-13	P1	0VA09000523	08/28/00	OVERNIGHT MAIL SERVICE		11.89
09-13	P1	0VA09000524	08/21/00	OVERNIGHT MAIL SERVICE		10.86
09-20	P9	VA09030R0009	09/01/00	PULASKI - RENT		772.23
09-20	P9	VA0902R00009	09/01/00	ABINGDON - RENT		2,000.00
09-20	P9	VA0901R00009	09/01/00	BIG STONE GAP - RENT		562.00
09-21	P1	0VA09000528	08/24/00	OVERNIGHT MAIL SERVICE		7.29
09-21	P1	0VA09000529	08/21/00	OVERNIGHT MAIL SERVICE		3.62
09-22	P1	0VA09000536	09/06/00	CELLULAR PHONE SERVICE		36.97
09-22	P1	0VA09000535	09/08/00	COMPUTER SERVICE		100.00
09-27	S5	00271003241	08/01/00	DISTRICT OFC TEL EQUIP (THRR)		114.45
09-27	S5	00271003669	08/01/00	DISTRICT OFC TEL TOLLS (THRR)		466.26
09-27	S5	00271004109	08/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09-27	S5	00271004546	08/01/00	DC TEL EQUIP (TRANSFER)		68.00



09-27	S5	00271004987		38/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	227.00
09-27	S5	00271005428		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	284.50
09-27	P1	0VA09000538	FEDERAL EXPRESS CORP	08/31/00	09/01/00	OVERNIGHT MAIL SERVICE	3.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,098.11
PRINTING AND REPRODUCTION							
07-10	P1	0VA09000412	ERIC SCHINFIELD	06/27/00	06/27/00	PUBLIC PRINTER	42.00
07-13	P5	0M2428556A	DAVID L. ANDRUKITIS, INC.	06/26/00	06/26/00	SINGLE DROP MASS MAIL PRINTING	433.90
07-13	P5	0M2428557A	DO	07/05/00	07/05/00	SINGLE DROP MASS MAIL HANDLING	636.25
07-19	P5	0M2428555A	WORDS PRINT	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	922.52
07-25	OP	0GP00600001	PUBLIC PRINTER	05/10/00	05/10/00	PRINTING	368.00
07-28	P5	0M2428525A	DAVID L. ANDRUKITIS, INC.	03/14/00	03/14/00	SINGLE DROP MASS MAIL HANDLING	64.20
08-04	P5	0M2428559A	DO	07/11/00	07/11/00	SINGLE DROP MASS MAIL HANDLING	42.90
08-04	P5	0M2428560A	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	42.00
08-04	P5	0M2428561A	DO	07/14/00	07/14/00	SINGLE DROP MASS MAIL HANDLING	60.00
08-07	P1	0VA090000455	DO	07/06/00	07/06/00	BUSINESS CARDS-HANLEY	22.50
08-10	P5	0M2428567A	DO	07/24/00	07/24/00	SINGLE DROP MASS MAIL HANDLING	128.40
08-10	P5	0M2428562A	WORDS PRINT	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	1,017.39
08-10	P5	0M2428565A	DO	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	703.00
08-11	P5	0M2428566A	DAVID L. ANDRUKITIS, INC.	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	210.75
08-16	P5	0M2428568A	DO	07/27/00	07/27/00	SINGLE DROP MASS MAIL HANDLING	53.40
08-16	P5	0M2428569A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL HANDLING	334.65
08-21	P5	0M2428564A	WORDS PRINT	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	2,217.94
09-08	P1	0VA090000496	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	BUSINESS CARDS - RINGLEY	22.50
09-11	P5	0M2428563A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,221.81
09-11	P5	0M2428571A	DO	08/11/00	08/11/00	SINGLE DROP MASS MAIL PRINTING	416.47
09-15	P5	0M2428550A	DAVID L. ANDRUKITIS, INC.	05/31/00	05/31/00	SINGLE DROP MASS MAIL HANDLING	68.60
09-15	P5	0M2428554A	DO	06/26/00	06/26/00	SINGLE DROP MASS MAIL HANDLING	324.05
09-15	P5	0M2428558A	DO	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	492.80
09-15	P5	0M2428566A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	75.95
09-15	P5	0M2428570A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL HANDLING	44.85
09-15	P5	0M2428573A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL HANDLING	283.15
09-15	P5	0M2428574A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL HANDLING	251.35
09-18	OP	0GP008000001	PUBLIC PRINTER	06/30/00	06/30/00	PRINTING	368.00
09-21	P1	0VA090000530	DAVID L. ANDRUKITIS, INC.	09/13/00	09/13/00	AHR INVITE-499	56.00
09-22	P1	0VA090000534	DO	09/15/00	09/15/00	WATER SUMMIT INVITE-463	53.05
09-22	P5	0M2428542A	DO	05/05/00	05/05/00	SINGLE DROP MASS MAIL HANDLING	199.50
09-22	P5	0M2428542AA	DO	05/09/00	05/09/00	SINGLE DROP MASS MAIL HANDLING	132.15
PRINTING AND REPRODUCTION TOTALS:							11,310.03
OTHER SERVICES							
07-10	P1	0VA090000414	LAURA L LEE	06/06/00	06/06/00	CONFERENCE REGISTRATION	40.00
07-21	P1	0VA090000436	DORA LYNN GARRISON	06/30/00	06/30/00	BSG CUSTODIAL SERV JUNE	60.00
07-21	P1	0VA090000437	FOSTER SERVICES UNLIMITED	06/30/00	06/30/00	AB DISTRICT OFFICE CLEANING	200.00
07-21	P1	0VA090000438	JEANNE H WINGO	06/30/00	06/30/00	PU CUSTODIAL SERV JUNE	81.68
07-25	P1	0VA090000441	GEORGE WYTHE HIGH SCHOOL	01/29/00	01/29/00	CUSTODIAL SERVICE	51.67
08-16	P1	0VA090000464	DORA LYNN GARRISON	07/31/00	07/31/00	BSG CUSTODIAL SERVICES	60.00
08-16	P1	0VA090000463	FOSTER SERVICES UNLIMITED	07/31/00	07/31/00	AB DISTRICT OFFICE CLEANING	313.67
08-16	P1	0VA090000462	JEANNE H WINGO	07/01/00	07/31/00	PU CUSTODIAL SERVICE	75.00
08-18	P1	0VA090000467	LINDA DIVORIO	07/24/00	07/24/00	CONFERENCE REGISTRATION	75.00
09-08	P1	0VA090000483	CWC	08/15/00	08/15/00	CUSTODIAL SERVICE	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK BOUCHER—Con.						
09-08	P1	0VA09000500	08/01/00	CUSTODIAL SERVICES	60.00	
09-08	P1	0VA09000515	08/01/00	AB DIST OFFICE CLEANING	200.00	
09-08	P1	0VA09000511	08/31/00	PU CUSTODIAL SERVICES	75.00	
09-08	P1	0VA09000472	07/24/00	CONFERENCE REGISTRATION	75.00	
OTHER SERVICES TOTALS:					1,382.02	
SUPPLIES AND MATERIALS						
07-10	P1	0VA09000424	05/31/00	WATER DELIVERY	39.63	
07-10	P1	0VA09000420	06/20/00	OFFICE SUPPLIES	4.00	
07-10	P1	0VA09000425	01/31/00	OFFICE SUPPLIES	36.80	
07-10	P1	0VA09000413	06/27/00	OFFICE SUPPLIES	91.44	
07-19	P1	0VA09000430	06/06/00	CONFERENCE REGISTRATION	40.00	
07-20	P1	0VA09000433	07/11/00	MAGAZINE SUBSCRIPTION	54.95	
07-20	P1	0VA09000434	06/01/00	ABINGDON	136.47	
07-25	P1	0VA09000442	07/10/00	NEWSPAPER SUBSCRIPTION	208.00	
07-31	S1	0021300352	07/31/00	OFFICE SUPPLY (TRANSFER)	988.23	
08-07	P1	0VA09000458	06/01/00	WATER DELIVERY	67.63	
08-07	P1	0VA09000456	08/19/00	NEWSPAPER SUBSCRIPTION	78.65	
08-07	P1	0VA09000457	07/14/00	PU OFFICE SUPPLIES	122.89	
08-18	P1	0VA09000470	08/07/01	MAGAZINE SUBSCRIPTION	16.95	
08-18	P1	0VA09000469	08/16/00	MAGAZINE SUBSCRIPTION	1,397.00	
08-31	S1	0024400345	08/31/00	OFFICE SUPPLY (TRANSFER)	99.30	
09-08	P1	0VA09000512	07/01/00	WATER DELIVERY	67.63	
09-08	P1	0VA09000510	08/29/00	BSG OFFICE SUPPLIES	33.44	
09-08	P1	0VA09000490	09/29/01	NEWSPAPER SUBSCRIPTION	60.00	
09-08	P1	0VA09000481	08/18/00	OFFICE SUPPLIES	249.99	
09-08	P1	0VA09000494	06/26/00	OFFICE SUPPLIES	9.93	
09-08	P1	0VA09000494	08/04/00	OFFICE SUPPLIES	6.00	
09-08	P1	0VA09000491	09/11/00	MAGAZINE SUBSCRIPTION	24.00	
09-08	P1	0VA09000492	08/03/00	COMPUTER SERVICE	80.85	
09-08	P1	0VA09000508	09/12/00	NEWSPAPER SUBSCRIPTION	32.00	
09-08	P1	0VA09000493	08/21/00	OFFICE SUPPLIES	4.20	
09-08	P1	0VA09000509	07/03/00	ABINGDON OFFICE SUPPLIES	288.63	
09-12	P1	0VA09000495	08/24/00	PUBLICATION	2.50	
09-12	P1	0VA09000522	09/07/00	OFFICE SUPPLIES	6.60	
09-22	P1	0VA09000533	08/31/00	WATER DELIVERY	67.63	
09-30	S1	0027400348	09/30/00	OFFICE SUPPLY (TRANSFER)	940.97	
SUPPLIES AND MATERIALS TOTALS:					5,256.31	
EQUIPMENT						
07-31	S2	00213003611	01/31/00	EQUIPMENT (TRANSFER)	-72.00	
07-31	S2	00213003612	02/29/00	EQUIPMENT (TRANSFER)	-35.10	
07-31	S2	00213003613	07/31/00	EQUIPMENT (TRANSFER)	1,564.06	
08-31	S2	00244003420	08/31/00	EQUIPMENT (TRANSFER)	1,564.06	
09-08	P1	0VA09000488	08/09/00	COMPUTER SERVICE & REPAIR	109.00	







07-31	P1	0F102000293	HAROLD K MINELL	06/13/00	06/20/00	MILEAGE	398.35
07-31	P1	0F102000293	DO	06/20/00	06/20/00	MEAL DURING TRAVEL	20.43
07-31	P1	0F102000293	DO	06/21/00	06/21/00	MEAL DURING TRAVEL	11.76
07-31	P1	0F102000293	DO	06/29/00	06/29/00	MEAL DURING TRAVEL	10.00
07-31	P1	0F102000298	DO	06/29/00	06/29/00	MEAL DURING TRAVEL	5.02
07-31	P1	0F102000288	HON ALLEN BOYD	07/09/00	07/10/00	MILEAGE	238.70
07-31	P1	0F102000288	DO	07/10/00	07/10/00	MEAL DURING TRIP	10.15
07-31	P1	0F102000288	DO	07/09/00	07/09/00	MEAL DURING TRIP	59.28
07-31	P1	0F102000288	DO	07/09/00	07/09/00	MEAL DURING TRIP	10.05
07-31	P1	0F102000288	DO	07/09/00	07/09/00	OVERNIGHT ACCOMMODATIONS	41.42
07-31	P1	0F102000289	DO	03/30/00	04/03/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000289	DO	04/05/00	04/10/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000289	DO	04/14/00	04/14/00	AIRFARE DCA-TALLY	185.00
07-31	P1	0F102000289	DO	05/02/00	05/02/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000289	DO	04/21/00	04/21/00	MEAL DURING TRAVEL	10.23
07-31	P1	0F102000290	DO	06/16/00	06/16/00	MEAL DURING TRAVEL	9.08
07-31	P1	0F102000290	DO	06/19/00	06/19/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000290	DO	06/23/00	06/23/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000295	DO	05/04/00	05/07/00	AIRFARE DCA-TALLY-DCA	367.00
07-31	P1	0F102000295	DO	05/11/00	05/14/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000295	DO	05/21/00	05/21/00	AIRFARE TALLY-DCA	185.00
07-31	P1	0F102000295	DO	05/19/00	05/19/00	AIRFARE DCA-TALLY	185.00
07-31	P1	0F102000296	DO	05/19/00	05/19/00	MEAL DURING TRAVEL	16.50
07-31	P1	0F102000296	DO	05/25/00	06/06/00	AIRFARE DCA-TALLY-DCA	370.00
07-31	P1	0F102000294	JAMES SMITHWICK	06/01/00	06/30/00	MILEAGE	547.77
07-31	P1	0F102000294	DO	06/12/00	06/12/00	MEAL DURING TRAVEL	32.00
07-31	P1	0F102000294	DO	06/15/00	06/15/00	MEAL DURING TRAVEL	19.51
07-31	P1	0F102000294	DO	06/13/00	06/16/00	PARKING	16.00
07-31	P1	0F102000294	DO	06/12/00	06/15/00	MILEAGE	3.72
07-31	P1	0F102000297	MICHAEL J WOODBRIDGE	07/05/00	07/05/00	MEAL DURING TRAVEL	64.19
07-31	P1	0F102000291	ROBERT PICKELS	06/16/00	06/16/00	MEAL DURING TRAVEL	19.01
07-31	P1	0F102000292	DO	06/20/00	06/20/00	MEAL DURING TRAVEL	17.07
07-31	P1	0F102000292	DO	08/04/00	08/04/00	AIRFARE DC-TAMPA	184.50
08-07	P1	0F102000299	JENNIFER CANNON	08/04/00	08/04/00	RENTAL CAR	238.17
08-18	P1	0F102000308	DO	08/04/00	08/12/00	GAS FOR RENTAL CAR	16.00
08-18	P1	0F102000308	DO	08/07/00	08/07/00	GAS FOR RENTAL CAR	29.01
08-18	P1	0F102000308	DO	08/06/00	08/06/00	GAS FOR RENTAL CAR	22.70
08-18	P1	0F102000308	DO	08/11/00	08/11/00	GAS FOR RENTAL CAR	20.00
08-18	P1	0F102000309	DO	08/12/00	08/12/00	TRAVEL MEAL	5.34
08-18	P1	0F102000309	DO	08/12/00	08/12/00	TRAVEL MEAL	3.10
08-21	P1	0F102000310	ALBERT JASON QUARANTO	08/08/00	08/11/00	OVERNIGHT ACCOMMODATION	237.54
08-21	P1	0F102000310	DO	08/08/00	08/08/00	MEAL DURING TRAVEL	16.42
08-21	P1	0F102000311	DO	08/06/00	08/11/00	AIRFARE DCA/TALLY/PO/DCA	462.00
08-22	P1	0F102000311	JENNIFER CANNON	08/08/00	08/11/00	OVERNIGHT ACCOMMODATIONS	356.28
08-22	P1	0F102000311	DO	08/08/00	08/11/00	MEALS	60.39
08-22	P1	0F102000311	DO	08/07/00	08/08/00	OVERNIGHT ACCOMMODATIONS	81.40
08-31	P1	0F102000318	JAMES SMITHWICK	07/04/00	07/31/00	MILEAGE	936.82
08-31	P1	0F102000318	DO	07/26/00	07/26/00	PARKING FEE	5.00
08-31	P1	0F102000318	DO	08/01/00	08/01/00	MEAL DURING TRAVEL	27.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALLEN BOYD—Con.						
08-31	P1	0F102000318	DO	TOLL CHARGES	07/26/00	8.00
09-28	P1	0F102000332	ANGELINA JANE NETTLE	MILEAGE	08/28/00	127.10
09-28	P1	0F102000337	HAROLD K MIKELL	MILEAGE	07/11/00	449.50
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/23/00	8.51
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	07/30/00	22.00
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	07/31/00	7.31
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	07/11/00	22.00
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/08/00	1,502.88
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/29/00	38.50
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/25/00	8.36
09-28	P1	0F102000337	DO	OVERNIGHT ACCOMMODATIONS	08/24/00	12.00
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	07/12/00	10.00
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/02/00	10.00
09-28	P1	0F102000337	DO	MEAL DURING TRAVEL	08/17/00	948.60
09-28	P1	0F102000336	JAMES SMITHWICK	MILEAGE	08/01/00	40.10
09-28	P1	0F102000336	DO	MEAL DURING TRAVEL	08/08/00	36.74
09-28	P1	0F102000336	MARK JOHN DALEY	MEAL DURING TRAVEL	08/28/00	16.49
09-28	P1	0F102000331	ROBERT PICKELS	MEAL DURING TRAVEL	08/16/00	32.99
09-28	P1	0F102000333	DO	MEAL DURING TRAVEL	08/14/00	46.35
09-28	P1	0F102000334	DO	MEAL DURING TRAVEL	08/28/00	30.78
09-28	P1	0F102000335	DO	MEAL DURING TRAVEL	07/13/00	1,221.40
09-28	P1	0F102000335	DO	MEAL DURING TRAVEL	06/14/00	49.79
09-28	P1	0F102000335	DO	MEAL DURING TRAVEL	04/06/00	391.60
09-29	P1	0F102000327	MARK JOHN DALEY	MEAL DURING TRAVEL	08/28/00	370.00
09-29	P1	0F102000327	DO	OVERNIGHT ACCOMMODATIONS	09/01/00	16,847.62
AIRFARE DCA-TALLY-DCA					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0F102000257	ALLTEL	CELL PHONE SERVICE	06/13/00	874.06
07-13	P1	0F102000256	AVT MEDIA LING SERVICE GROUP	LONG DISTANCE FAX CHARGES	05/01/00	69.15
07-13	P1	0F102000253	FEDERAL EXPRESS CORP	EXPRESS MAILING	06/09/00	51.21
07-13	P1	0F102000254	DO	EXPRESS MAILING	06/06/00	10.86
07-13	P1	0F102000255	DO	EXPRESS MAILING	06/02/00	7.29
07-13	P1	0F102000258	JENNIFER CANNON	EXPRESS MAILING	05/19/00	10.60
07-14	P1	0F102000258	LEON COUNTY, FLORIDA	FAX	06/05/00	1,660.00
07-20	P9	F10201R0007	GENERAL SERVICES ADMIN	TALLAHASSEE - RENT	07/01/00	516.00
07-28	P1	0F102000279	FEDERAL EXPRESS CORP	RENT PANAMA CITY	07/31/00	18.15
07-31	S5	00213003241	DO	EXPRESS MAILING	06/29/00	334.30
07-31	S5	00213003669	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	681.14
07-31	S5	00213004109	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	1,353.18
07-31	S5	00213004546	DO	DISTRICT OFC TEL SVC TRANSFER	06/01/00	110.00
07-31	S5	00213004987	DO	DC TEL EQUIP (TRANSFER)	06/01/00	209.00
07-31	S5	00213005428	DO	DC TEL TOLLS (TRANSFER)	06/01/00	465.38
07-31	P1	0F102000283	ALLTEL	CELLULAR PHONE SERVICE	05/25/00	197.33
07-31	P1	0F102000284	AVT MEDIA LING SERVICE GROUP	FAX CHARGES	06/09/00	274.72
07-31	P1	0F102000272	FEDERAL EXPRESS CORP	EXPRESS MAILING	07/03/00	7.39





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALLEN BOYD—Con.						
07-14	P1	0F102000259	06/30/00	BOTTLED WATER	52.25	
07-27	P1	0F102000264	03/24/00	NEWSPAPER	0.25	
07-27	P1	0F102000265	04/18/00	NEWSPAPER	1.60	
07-27	P1	0F102000265	05/21/00	MEAL WITH CONSTITUENT	12.39	
07-27	P1	0F102000270	05/18/00	MEAL WITH CONSTITUENT	35.11	
07-28	P1	0F102000277	07/15/00	NEWSPAPER	31.00	
07-28	P1	0F102000278	07/01/00	NEWSPAPER	22.00	
07-31	S1	00213000126	07/16/00	OFFICE SUPPLY (TRANSFER)	444.70	
07-31	P1	0F102000286	02/25/00	DESK LAMP	20.89	
07-31	P1	0F102000275	06/13/00	COMPUTER SUPPLIES	171.00	
07-31	P1	0F102000283	06/13/00	MEAL WITH CONSTITUENT	13.90	
07-31	P1	0F102000282	06/07/00	OFFICE SUPPLY	229.00	
07-31	P1	0F102000271	06/08/00	BOTTLED WATER SERVICE IN DC	43.00	
07-31	P1	0F102000291	05/06/00	ADMISSION FEE	6.00	
07-31	P1	0F102000292	06/11/00	MEAL WITH CONSTITUENT	22.30	
07-31	P1	0F102000292	06/22/00	MEAL WITH CONSTITUENTS	27.29	
07-31	P1	0F102000292	06/27/00	MEAL WITH CONSTITUENT	18.48	
08-01	P1	0F102000276	06/17/00	NEWSPAPER	20.00	
08-01	P1	0F102000280	07/15/00	WEEKLY NEWS MAGAZINE	44.00	
08-07	P1	0F102000305	05/01/00	COMPUTER-MONTHLY SERVER CONNECTION	580.00	
08-07	P1	0F102000300	08/01/00	NEWSPAPER	21.40	
08-07	P1	0F102000306	07/01/00	BOTTLED WATER SERVICE IN DC	39.25	
08-07	P1	0F102000304	07/19/00	BOTTLED WATER	39.25	
08-18	P1	0F102000309	08/08/00	MEAL WITH CONSTITUENTS	57.86	
08-18	P1	0F102000309	08/05/00	MEAL WITH CONSTITUENTS	17.91	
08-18	P1	0F102000309	08/04/00	MEAL WITH CONSTITUENT	23.26	
08-30	HW	04901001093	07/18/00	FRAMING (TRANSFER)	31.00	
08-31	S1	00244000118	08/01/00	OFFICE SUPPLY (TRANSFER)	27.88	
08-31	P1	0F102000315	08/24/00	NEWSPAPER	30.00	
08-31	P1	0F102000317	08/02/00	MEAL WITH CONSTITUENTS	50.00	
08-31	P1	0F102000312	08/02/00	COPPER SUPPLIES	389.90	
08-31	P1	0F102000314	07/17/00	OFFICE SUPPLY	219.98	
08-31	P1	0F102000316	07/20/00	BOTTLED WATER	52.25	
09-28	P1	0F102000336	08/04/00	MEAL WITH CONSTITUENTS	41.25	
09-28	P1	0F102000326	08/30/00	MEAL WITH CONSTITUENTS	11.87	
09-28	P1	0F102000330	08/01/00	MEAL WITH CONSTITUENTS	15.00	
09-28	P1	0F102000330	08/31/00	PURCHASE OF BEVERAGES	18.36	
09-28	P1	0F102000331	07/13/00	MEAL WITH CONSTITUENT	89.43	
09-28	P1	0F102000333	08/07/00	MEAL WITH CONSTITUENTS	37.31	
09-28	P1	0F102000334	08/06/00	MEAL WITH CONSTITUENTS	43.42	
09-29	P1	0F102000340	07/01/00	NEWSPAPER SUBSCRIPTION	240.00	
09-29	P1	0F102000341	08/01/00	COMPUTER SERVICES FOR AUG	290.00	
09-29	P1	0F102000344	08/07/00	OFFICE SUPPLY	295.29	

09-29	P1	0FL02000349	POLAND SPRING WATER	08/01/00	08/26/01	BOTTLED WATER SERVICE	7 75
09-30	S1	00274000124		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	69 55
							4,150.42
07-31	S2	00213003235	EQUIPMENT	04/18/00	04/30/00	EQUIPMENT (TRANSFER)	-9 39
07-31	S2	00213003236		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,505 56
08-31	S2	00244003171		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,517 12
09-30	S2	00274003228		04/10/00	04/10/00	EQUIPMENT (TRANSFER)	290 00
09-30	S2	00274003229		06/29/00	06/29/00	EQUIPMENT (TRANSFER)	446 05
09-30	S2	00274003230		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,517 12
							8,266 46
							205,166 36
							205,166 36

2000 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,734 29
PERSONNEL COMPENSATION	369,868 62
TRAVEL	28,002 66
RENT, COMMUNICATION, UTILITIES	49,090 22
PRINTING AND REPRODUCTION	419 64
OTHER SERVICES	3,345 00
SUPPLIES AND MATERIALS	15,565 25
EQUIPMENT	41,001 32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,768 95
OFFICE TOTALS:	514,768 95

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060004	FRAMED MAIL	06/01/00	06/30/00	FRAMED MAIL	551 95
08-30	OP	0USPS070004	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRAMED MAIL	471 08
09-29	OP	0USPS080004	DO	08/01/00	08/31/00	FRAMED MAIL	399 49
			DO				1,422 52
							13,749 99
							21,845 01
							1,750 00
							666 67
							2,444 44
							5,750 01
							7,056 99
							6,777 77
							9,624 99
							9,624 99
							15,249 99
							7,500 00
							6,999 99
							7,080 00
							500 00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEVIN BRADY—Con.						
SOKOLOWSKI, JAWN C						
TRAVEL						
07-18	P1	07X08000201	07/01/00	09/30/00	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS
07-18	P1	07X08000201	06/06/00	06/06/00	AIRFARE IAH-DCA	5,250.00
07-18	P1	07X08000201	06/09/00	06/09/00	AIRFARE DCA-IAH	121,840.84
07-18	P1	07X08000201	06/15/00	06/15/00	AIRFARE DCA-IAH	248.50
07-18	P1	07X08000201	06/12/00	06/12/00	AIRFARE IAH-DCA	251.50
07-18	P1	07X08000201	06/19/00	06/19/00	AIRFARE IAH-DCA	248.50
07-18	P1	07X08000202	06/23/00	06/23/00	AIRFARE DCA-IAH	248.50
07-18	P1	07X08000202	06/26/00	06/26/00	AIRFARE IAH-DCA	251.50
07-18	P1	07X08000202	06/30/00	06/30/00	AIRFARE DCA-IAH	248.50
07-18	P1	07X08000202	06/15/00	06/15/00	AIRFARE DCA-IAH-DCA CENTILLI	251.50
07-18	P1	07X08000202	06/30/00	06/30/00	FUEL FOR LEASED VEHICLE	500.00
07-18	P1	07X08000202	07/01/00	07/30/00	LEASED AUTO	169.53
07-20	P9	TX080110007	06/23/00	06/23/00	PARKING	685.14
07-21	P1	07X08000203	06/07/00	06/11/00	STAFF AIRFARE	12.00
08-01	P1	07X08000212	07/14/00	07/14/00	MEMBER AIRFARE DCA-IAH	321.80
08-17	P1	07X08000214	07/21/00	07/21/00	MEMBER AIRFARE DCA-IAH	251.50
08-17	P1	07X08000214	07/17/00	07/17/00	MEMBER AIRFARE IAH-DCA	248.50
08-17	P1	07X08000214	07/24/00	07/24/00	MEMBER AIRFARE IAH-DCA	248.50
08-17	P1	07X08000217	06/30/00	07/10/00	FUEL FOR LEASED CAR	133.74
08-17	P1	07X08000217	08/01/00	08/31/00	MEMBER AIRFARE IAH-DCA	248.50
08-22	P9	TX080110008	08/08/00	08/15/00	LEASED AUTO	685.14
09-12	P1	07X08000232	08/09/00	08/09/00	CAR RENTAL	279.12
09-12	P1	07X08000232	08/11/00	08/11/00	FUEL FOR RENTED CAR	18.35
09-12	P1	07X08000232	08/14/00	08/14/00	FUEL FOR RENTED CAR	19.15
09-12	P1	07X08000232	08/13/00	08/15/00	MEALS	18.39
09-12	P1	07X08000234	08/08/00	08/15/00	MEALS	53.76
09-12	P1	07X08000235	08/10/00	08/10/00	MEALS	46.95
09-12	P1	07X08000235	08/11/00	08/11/00	MEALS	6.42
09-20	P9	TX080110009	09/01/00	09/30/00	LEASED AUTO	978
09-21	P1	07X08000236	08/25/00	08/25/00	PARKING	685.14
09-21	P1	07X08000236	08/22/00	08/24/00	FUEL	3.00
09-21	P1	07X08000236	08/24/00	08/24/00	TOLLS	35.00
09-21	P1	07X08000236	08/20/00	08/20/00	PARKING	16.00
09-21	P1	07X08000238	09/06/00	09/06/00	MEMBER AIRFARE IAH-DCA	1.00
09-21	P1	07X08000237	09/08/00	09/08/00	MEMBER AIRFARE DCA-IAH	248.50
09-21	P1	07X08000237	08/27/00	09/01/00	AIRFARE DCA-IAH CENTILLI	251.50
09-21	P1	07X08000237	08/09/00	08/15/00	FUEL FOR LEASED VEHICLE	500.00
09-21	P1	07X08000239	08/09/00	08/15/00	AIRFARE DCA-IAH-DCA LLOYD	92.38
09-21	P1	07X08000239	08/20/00	08/27/00	AIRFARE DCA-IAH-DCA-BARTLETT	500.00
09-21	P1	07X08000239	08/20/00	08/27/00	AIRFARE DCA-IAH-DCA-CENTILLI	276.00
09-21	P1	07X08000239	08/20/00	08/27/00	TRAVEL TOTALS:	500.00
09-21	P1	07X08000239	08/20/00	08/27/00		9,320.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEVIN BRADY—Con.						
07-05	HR 141850	DO	05/16/00	REIMB. PHOTO CHARGE	16.00	-64.00
07-17	P1 07X08000195	DAVID H MALECH	06/15/00	PHOTOGRAPHIC EXPENSES	6.27	6.27
07-31	S3 00213000199	ACCURATE WORD INC.	07/01/00	PHOTOGRAPHIC (TRANSFER)	86.00	86.00
08-02	P2 05PTP24525	JENNIFER ELDER	07/13/00	500 THERMO CARDS, CENTER SEAL	55.90	55.90
08-03	P1 07X08000211	ACCURATE WORD INC.	07/19/00	PHOTO DEVELOPMENT	4.99	4.99
08-10	P2 05PTP24628	DO	07/31/00	500 THERMO CARDS	32.00	32.00
08-28	P2 05PTP24589	DO	07/21/00	1000 THERMO CARDS	51.00	51.00
08-31	S3 00244000151	CONGRESSIONAL MAILING AND	08/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	31.00
09-11	P1 07X08000224	ACCURATE WORD INC.	08/29/00	PRINTING SERVICES	196.00	196.00
09-29	P2 05PTP24807	ACCURATE WORD INC.	09/08/00	250 THERMO CARDS	44.20	44.20
09-30	S3 00274000148		09/01/00	PHOTOGRAPHIC (TRANSFER)	54.00	54.00
PRINTING AND REPRODUCTION TOTALS:					419.64	
OTHER SERVICES						
09-12	P1 07X08000273	CANNON ENTERPRISES	08/03/00	GLASS WINDOW IN 1960 OFFICE	575.00	575.00
OTHER SERVICES TOTALS:					575.00	
SUPPLIES AND MATERIALS						
07-05	P1 07X08000190	HON. KEVIN BRADY	01/20/00	REFERENCE MATERIAL	50.84	50.84
07-05	P1 07X08000190	DO	01/10/00	GIFTS	85.00	85.00
07-05	P1 07X08000190	DO	01/10/00	GIFTS	26.78	26.78
07-05	P1 07X08000190	DO	01/07/00	REFERENCE MATERIAL	28.91	28.91
07-17	P1 07X08000192	OFFICE DEPOT CREDIT PLAN	06/06/00	OFFICE SUPPLIES	300.40	300.40
07-18	P1 07X08000197	LEADERSHIP DIRECTORIES, INC.	09/01/00	FEDERAL YELLOW BOOK	305.00	305.00
07-18	P1 07X08000198	DO	08/31/01	MEDIA YELLOW BOOK	305.00	305.00
07-18	P1 07X08000200	POLAND SPRING WATER	06/21/00	WATER SERVICE	116.50	116.50
07-21	P1 07X08000206	QZARKA NATURAL SPRING WATER	06/26/00	WATER FOR DISTRICT OFFICE	68.11	68.11
07-31	S1 00213000333	CONGRESSIONAL QUARTERY, INC	07/01/00	OFFICE SUPPLY (TRANSFER)	956.89	956.89
08-01	P1 07X08000207	DO	12/23/01	CO SUBSCRIPTION	1,339.00	1,339.00
08-01	P1 07X08000208	HON. KEVIN BRADY	12/18/01	CO SUBSCRIPTION	4.95	4.95
08-17	P1 07X08000217	OFFICE DEPOT CREDIT PLAN	07/08/00	SUBSCRIPTION	235.80	235.80
08-17	P1 07X08000215	QZARKA SPRING WATER	07/05/00	OFFICE SUPPLIES	27.16	27.16
08-17	P1 07X08000216	COFFEE OJUAN	07/25/00	WATER FOR DIST OFFICE	146.66	146.66
08-18	P1 07X08000219	DEER PARK SPRING WATER	07/24/00	COFFEE SERVICE	47.09	47.09
08-18	P1 07X08000222	THE HOUSTON CHRONICLE	07/19/00	WATER SERVICE	102.00	102.00
08-31	S1 00244000326	OFFICE DEPOT	07/18/01	HOUSTON CHRONICLE SUBSCRIPTION	644.55	644.55
09-11	P1 07X08000227	POLAND SPRING WATER	08/01/00	OFFICE SUPPLY (TRANSFER)	111.06	111.06
09-11	P1 07X08000231	THE SEALY NEWS	07/21/00	OFFICE SUPPLIES	19.50	19.50
09-11	P1 07X08000226	COFFEE DEJUAN	08/26/00	WATER SERVICE	38.00	38.00
09-21	P1 07X08000242		09/01/00	SUBSCRIPTION	39.95	39.95
09-30	S1 00274000329		09/18/00	COFFEE SERVICE	-71.31	-71.31
SUPPLIES AND MATERIALS TOTALS:					6,622.84	
EQUIPMENT						
07-31	S2 002130003578	EQUIPMENT	01/03/00	EQUIPMENT (TRANSFER)	-4,355.52	-4,355.52



07-31	S2	00213003579	06/01/00	EQUIPMENT (TRANSFER)	-4,490.00
07-31	S2	00213003580	07/31/00	EQUIPMENT (TRANSFER)	3,685.48
08-16	P2	OSM0171256A	07/20/00	FAX MACHINE	1,579.00
08-16	P2	OSM0171256A	07/20/00	INSTALLATION	75.00
08-31	S2	00244003399	07/31/00	EQUIPMENT (TRANSFER)	-5.04
08-31	S2	00244003400	08/31/00	EQUIPMENT (TRANSFER)	2,955.02
09-14	P2	OSM0171194	06/13/00	LAPTOP	4,737.98
09-14	P2	OSM0171194	06/13/00	INSTALLATION	375.00
09-30	S2	00274003593	09/30/00	EQUIPMENT (TRANSFER)	2,955.02
					7,511.94
				EQUIPMENT TOTALS:	164,275.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	164,275.49

1999 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-05	P1	07X08000190	01/12/99	REFERENCE MATERIAL	33.19
				SUPPLIES AND MATERIALS TOTALS:	33.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.19
				OFFICE TOTALS:	33.19

1998 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-05	P1	07X08000191	11/13/98	REFERENCE MATERIAL	91.14
07-05	P1	07X08000191	11/13/98	OFFICE SUPPLIES	50.78
07-05	P1	07X08000191	11/28/98	REFERENCE MATERIAL	37.38
07-05	P1	07X08000191	11/30/98	REFERENCE MATERIAL	53.48
07-05	P1	07X08000191	12/20/98	OFFICE SUPPLIES	231.57
				SUPPLIES AND MATERIALS TOTALS:	464.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.35
				OFFICE TOTALS:	464.35

2000 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	2,442.28
				PERSONNEL COMPENSATION	1,110.88
				PERSONNEL BENEFITS	188,976.43
				TRAVEL	50.09
				TRANSPORTATION OF THINGS	1,438.61
				RENT, COMMUNICATION, UTILITIES	22.00
				PRINTING AND REPRODUCTION	17,218.99
				OTHER SERVICES	1,285.35
				SUPPLIES AND MATERIALS	1,250.00
				EQUIPMENT	13,265.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,757.95
				OFFICE TOTALS:	30,041.61
					229,529.20
					229,529.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. BRADY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060004	06/01/00	06/30/00	FRANKED MAIL	670.92
08-30	OP	00SPS070004	07/01/00	07/31/00	FRANKED MAIL	32.65
09-29	OP	00SPS080004	08/01/00	08/31/00	FRANKED MAIL	387.31
					FRANKED MAIL TOTALS:	1,110.88
PERSONNEL COMPENSATION						
ARCURE, PAUL J						
07/01/00			09/30/00		SPECIAL ASSISTANT	6,750.00
07/01/00			09/30/00		PART-TIME EMPLOYEE	5,250.00
07/01/00			08/31/00		PART-TIME EMPLOYEE	4,000.00
09/01/00			09/30/00		SPECIAL ASSISTANT	2,000.00
07/01/00			09/30/00		OFFICE MANAGER	9,297.51
07/01/00			09/30/00		SPECIAL ASSISTANT	7,250.01
07/01/00			09/30/00		SPECIAL ASSISTANT	5,750.01
07/01/00			09/30/00		DISTRICT DIRECTOR	16,250.01
07/01/00			09/30/00		STAFF ASSISTANT	6,500.01
07/01/00			09/30/00		PART-TIME EMPLOYEE	3,000.00
07/01/00			09/30/00		STAFF ASSISTANT	5,250.00
07/01/00			09/30/00		SPECIAL ASSISTANT	9,999.99
07/01/00			09/30/00		PART-TIME EMPLOYEE	2,750.01
07/01/00			09/30/00		SPECIAL ASSISTANT	6,500.01
07/01/00			09/30/00		SPECIAL ASSISTANT	978.89
07/01/00			09/30/00		SPECIAL ASSISTANT	8,499.99
07/01/00			09/30/00		LEGISLATIVE DIRECTOR	10,250.01
07/01/00			09/30/00		SPECIAL ASSISTANT	9,699.99
07/01/00			09/30/00		PRESS SECRETARY	15,000.00
07/01/00			09/30/00		CHIEF OF STAFF	26,999.99
07/01/00			09/30/00		EXECUTIVE ASSISTANT	12,000.00
09/01/00			09/30/00		PART-TIME EMPLOYEE	2,500.00
07/01/00			08/31/00		SPECIAL ASSISTANT	5,000.00
07/01/00			09/30/00		STAFF ASSISTANT/LEGISLATIVE ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	188,976.43
PERSONNEL BENEFITS						
07-31	S7	00213000180	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000169	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
					PERSONNEL BENEFITS TOTALS:	50.09
TRAVEL						
07-17	P1	0PA01000151	07/13/00	07/13/00	FOOD ON TRAVEL—WHITE	11.75
07-17	P1	0PA01000151	07/10/00	07/14/00	PARKING & TOLLS—WHITE	28.00
07-17	P1	0PA01000151	07/10/00	07/14/00	AUTO MILEAGE	85.56
07-20	P1	0PA01000152	07/10/00	07/10/00	TRAINFARE—PHILLYWDC 7218	80.00
07-20	P1	0PA01000152	07/11/00	07/11/00	TRAINFARE—WDC/PHILLY 1094	80.00
07-20	P1	0PA01000152	07/12/00	07/12/00	TRAINFARE - PHILLYWDC 1102	80.00

07-20	P1	OPAO1000152	DO	06/23/00	TRAINFARE WDC/PHILLY 0118	80.00
07-21	P1	OPAO1000153	DO	07/13/00	AIRFARE WDC/PHILLY 0090	80.00
07-24	P1	OPAO1000156	SHIRLEY GREGORY	06/13/00	PARKING GREGORY	33.00
08-04	P1	OPAO1000162	HON. ROBERT A. BRADY	07/24/00	TRAINFARE PHILLY/WDC #2797	80.00
08-04	P1	OPAO1000163	ISABELLA V FITZGERALD	07/27/00	TRAINFARE PHILLY/WDC #6689	40.00
08-04	P1	OPAO1000163	DO	07/27/00	MEAL	23.10
08-07	P1	OPAO1000173	ADAM WITKOWIS	08/02/00	MILEAGE	85.56
08-07	P1	OPAO1000172	KIM MARIE WILLIAMS	08/02/00	R/T TRAIN FARE WDC/PHILLY/WDC	134.00
08-07	P1	OPAO1000172	DO	08/02/00	TAXI FARE	87.00
08-07	P1	OPAO1000172	DO	08/02/00	HOTEL	158.46
08-07	P1	OPAO1000171	STANLEY V WHITE	08/02/00	MILEAGE	85.56
08-07	P1	OPAO1000171	DO	08/02/00	TOLLS/TAXI	21.00
08-23	P1	OPAO1000179	ISABELLA V FITZGERALD	07/27/00	TRAIN FARE WDC/PHILLY	40.00
08-23	P1	OPAO1000178	STANLEY V WHITE	08/18/00	MILEAGE DC/PHILDC	85.56
08-24	P1	OPAO1000180	ISABELLA V FITZGERALD	07/27/00	PARKING	14.00
08-25	P1	OPAO1000184	STANLEY V WHITE	08/18/00	TOLLS	8.00
08-25	P1	OPAO1000184	DO	08/18/00	MEALS	8.06
09-19	P1	OPAO1000196	DO	09/15/00	PARKING	10.00
					TRAVEL TOTALS:	1,438.61
TRANSPORTATION OF THINGS						
08-02	P1	OPAO1000167	COLUMBIA BOOKS, INC	07/17/00	FREIGHT	7.00
08-02	P1	OPAO1000168	PITNEY BOWES INC	07/11/00	FREIGHT	15.00
					TRANSPORTATION OF THINGS TOTALS:	22.00
RENT, COMMUNICATION, UTILITIES						
07-17	P1	OPAO1000150	COMCAST CABLEVISION	07/21/00	CABLE SERVICE	42.48
07-20	P9	PAO103R0007	BEECH INTERPLEX, INC	07/30/00	NORTH PHILADELPHIA-RENT	650.00
07-20	P9	PAO101R0007	COLONY COMMUNITY CORPORATION	07/30/00	CHESTER-RENT	450.00
07-20	P9	PAO102R0007	DEBRO REAL STATE INVESTMENTS	07/30/00	PHILADELPHIA-RENT	1,600.00
07-20	P9	PAO105R0007	FRANK R TALLAFERRO	07/30/00	RENT-DARBY TWP	200.00
07-20	P9	PAO104R0007	RICHARD HOLMES	07/30/00	PHILADELPHIA-RENT	500.00
07-24	P1	OPAO1000155	UNITED PARCEL SERVICE	06/23/00	OVERNIGHT MESSENGER SERVICE	81.50
07-25	P1	OPAO1000160	SKYTEL	05/27/00	PAGER SERVICE	25.47
07-26	HV	08901001027		05/25/00	HIR GRAPHICS (TRANSFER)	25.00
07-31	S5	00213003242		05/03/00	DISTRICT OFC TEL EQUIP (THFR)	123.90
07-31	S5	00213003670		06/30/00	DISTRICT OFC TEL TOLLS (THFR)	276.79
07-31	S5	00213004110		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004547		06/30/00	DC TEL EQUIP (TRANSFER)	26.00
07-31	S5	00213004988		06/30/00	DC TEL SERVICE (TRANSFER)	124.00
07-31	S5	00213005429		06/30/00	DC TEL TOLLS (TRANSFER)	153.29
07-31	HV	08901001028	LEGISLATIVE RESOURCE CENTER	06/30/00	TAPE DUPLICATION	70.00
08-02	P1	OPAO1000166	UNITED PARCEL SERVICE	07/18/00	OVERNIGHT MESSENGER SERVICE	40.00
08-02	P1	OPAO1000170	DO	07/31/00	OVERNIGHT MESSENGER SERVICE	34.50
08-15	P1	OPAO1000175	COMCAST CABLE AREA ONE	07/15/00	CABLE SERVICE	42.48
08-22	P9	PAO103R0008	BEECH INTERPLEX, INC	08/21/00	NORTH PHILADELPHIA-RENT	650.00
08-22	P9	PAO101R0008	COLONY COMMUNITY CORPORATION	08/31/00	CHESTER-RENT	450.00
08-22	P9	PAO102R0008	DEBRO REAL STATE INVESTMENTS	08/31/00	PHILADELPHIA-RENT	1,600.00
08-22	P9	PAO105R0008	FRANK R TALLAFERRO	08/31/00	RENT-DARBY TWP	200.00
08-22	P9	PAO104R0008	RICHARD HOLMES	08/31/00	PHILADELPHIA-RENT	500.00
08-23	P1	OPAO1000181	BEECH INTERPLEX, INC	07/01/00	UTILITY USAGE	132.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. BRADY—Con.						
08-23	P1	OPAO1000177	07/22/00	OVERNIGHT MAIL SERVICE	38.00	
08-23	P1	OPAO1000177	07/29/00	OVERNIGHT MAIL SERVICE	19.25	
08-28	P1	OPAO1000188	08/01/00	PAGER SERVICE	25.47	
08-28	P1	OPAO1000186	08/05/00	OVERNIGHT MESSENGER SERVICE	7.31	
08-31	S5	00244003242	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90	
08-31	S5	00244003670	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	218.89	
08-31	S5	00244004110	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
08-31	S5	00244004547	07/01/00	DC TEL EQUIP (TRANSFER)	26.00	
08-31	S5	00244004988	07/01/00	DC TEL SERVICE (TRANSFER)	124.00	
08-31	S5	00244004988	07/01/00	DC TEL TOLLS (TRANSFER)	123.00	
08-31	S5	00244005429	08/22/00	MESSENGER SERVICE	18.00	
09-12	P1	OPAO1000190	09/21/00	CABLE SERVICE	42.48	
09-14	P1	OPAO1000195	09/01/00	NORTH PHILADELPHIA-RENT	650.00	
09-20	P9	PA0103R0009	09/01/00	CHESTER-RENT	450.00	
09-20	P9	PA0101R0009	09/01/00	PHILADELPHIA-RENT	1,600.00	
09-20	P9	PA0102R0009	09/01/00	RENT-DARBY TWP	200.00	
09-20	P9	PA0103R0009	09/01/00	PHILADELPHIA-RENT	500.00	
09-20	P9	PA0104R0009	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.90	
09-27	S5	00271003243	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	199.50	
09-27	S5	00271003671	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004111	08/01/00	DC TEL EQUIP (TRANSFER)	26.00	
09-27	S5	00271004548	08/01/00	DC TEL SERVICE (TRANSFER)	124.00	
09-27	S5	00271004989	08/01/00	DC TEL TOLLS (TRANSFER)	94.76	
09-27	S5	00271005430	08/31/00	RENT, COMMUNICATION, UTILITIES TOTALS:	17,218.99	
PRINTING AND REPRODUCTION						
07-05	P1	OPAO1000148	05/18/00	NEWSPAPER ADVERTISEMENTS	376.35	
07-06	P1	OPAO1000147	06/02/00	PHOTOGRAPHY SERVICES	575.00	
07-18	P2	OSP1P24411	07/12/00	750 ENGRAVED FRANKLIN ENVELOPE	130.00	
07-20	P2	OSP1P24426	06/23/00	500 THERMO CARDS	32.00	
08-31	S3	00244000032	08/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	
09-18	OP	OP000000001	07/19/00	PRINTING	57.00	
09-30	S3	00274000030	09/01/00	PHOTOGRAPHIC (TRANSFER)	69.00	
				PRINTING AND REPRODUCTION TOTALS:	1,285.35	
OTHER SERVICES						
08-28	P1	OPAO1000185	06/23/00	TRANSCRIPT FOR HEARING	450.00	
09-12	P1	OPAO1000194	05/01/00	JANITORIAL SVC/500 RITNER ST	300.00	
09-12	P1	OPAO1000194	05/01/00	JANITORIAL SVC/1907 S. BROAD	300.00	
09-12	P1	OPAO1000194	05/03/00	JANITORIAL SVC/1510 CECIL B MO	200.00	
				OTHER SERVICES TOTALS:	1,250.00	
07-24	P1	OPAO1000157	07/10/00	POSTAL SCALE - S.B. OFFICE	34.21	
07-24	P1	OPAO1000154	07/01/00	BOTTLED WATER/S.P. OFFICE	11.95	
07-25	P1	OPAO1000158	06/01/00	EQUIPMENT	11.33	

07-25	P1	0PA01000158	DO	07/01/00	07/01/00	EQUIPMENT	11.33
07-25	P1	0PA01000159	PITNEY BOWES	05/18/00	05/18/00	FAX/COPIER SUPPLIES	16.95
07-25	P1	0PA01000161	THE EVANS COMPANY	06/13/00	06/13/00	BOTTLED WATER/S.P. OFFICE	17.25
07-31	S1	00213000110		07/01/00	07/01/00	OFFICE SUPPLY (TRANSFER)	233.42
08-02	P1	0PA01000167	COLUMBIA BOOKS, INC	07/17/00	07/17/00	WASHINGTON REP BOOK	109.00
08-02	P1	0PA01000164	CRYSTAL SPRING WATER	07/25/00	07/25/00	BOTTLED WATER SERVICE	35.88
08-02	P1	0PA01000168	PITNEY BOWES INC	07/11/00	07/11/00	FAX/COPIER SUPPLIES (OO)	208.00
08-02	P1	0PA01000165	SOUTHWEST DISTRIBUTION, INC.	07/01/00	07/01/00	DAILY NEWSPAPER SERVICE	290.00
08-02	P1	0PA01000169	THE EVANS COMPANY	07/10/00	07/10/00	BOTTLED WATER/S.P. OFFICE	11.50
08-07	P1	0PA01000174	JAMES SUMMERS	08/02/00	08/02/00	LASER PRINTER & SUPPLIES	285.05
08-10	P2	00SPA39807	MAG SYSTEMS	06/21/00	08/04/00	UX-175 FAX PAPER	33.84
08-23	P1	0PA01000176	EVANS QUALITY COFFEE OF	08/07/00	08/07/00	BOTTLED WATER/S.P. OFFICE	11.50
08-23	P1	0PA01000183	LAPINSON SUPPLY COMPANY INC	07/19/00	07/19/00	OFFICE SUPPLIES	19.42
08-25	P1	0PA01000182	ARCH	08/01/00	08/31/00	EQUIPMENT	11.33
08-28	P1	0PA01000187	CRYSTAL SPRING WATER	08/22/00	08/22/00	BOTTLED WATER SERVICE	28.13
08-30	HV	0A901001093		07/18/00	07/18/00	FRAMING (TRANSFER)	150.00
08-31	S1	00244000102		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	307.39
09-05	P2	OSMDWA1302	ACS DESKTOP SOLUTIONS, INC.	07/26/00	07/26/00	SOFTWARE - WINDOWS NT SERVER U	276.64
09-05	P2	OSMDWA1302	DO	07/26/00	07/26/00	SOFTWARE - COREL WORDPERFECT L	531.00
09-05	P2	OSMDWA1302	DO	07/26/00	07/26/00	MEMORY	115.00
09-05	P2	OSMDWA1302	DO	07/26/00	07/26/00	PRINTER ACCESSORY	100.00
09-05	P2	OSMDWA1302	DO	07/26/00	07/26/00	DRIVE	232.00
09-05	P2	OSMDWA1302	DO	07/26/00	07/26/00	INSTALL	349.00
09-12	P1	0PA01000189	CARL W FITZGERALD	08/11/00	08/11/00	REFRESHMENTS FOR CONST MEETING	140.00
09-12	P1	0PA01000191	GEORGE L PEREZ	08/23/00	08/23/00	ANSWERING MACHINE	19.25
09-12	P1	0PA01000192	PITNEY BOWES	07/11/00	07/11/00	FAX/COPIER SUPPLIES (O.O.)	471.70
09-12	P1	0PA01000193	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	DAILY NEWSPAPER SERVICE	251.05
09-13	P2	OSMO114561	ACS DESKTOP SOLUTIONS, INC.	08/09/00	08/09/00	MONITOR	288.00
09-19	P1	0PA01000196	DO	08/31/00	08/31/00	REFRESHMENTS FOR CONST MEETING	25.78
09-19	P1	0PA01000196	DO	09/12/00	09/12/00	REFRESHMENTS FOR CONST MEETING	16.60
09-19	P1	0PA01000196	DO	09/14/00	09/14/00	ICE FOR CONST MEETING	1.45
09-20	P2	OSMDA1296	ACS DESKTOP SOLUTIONS, INC.	05/25/00	05/25/00	DRIVE	464.00
09-20	P2	OSMDA1296	DO	05/25/00	05/25/00	SOFTWARE - COREL WORDPERFECT L	295.00
09-20	P2	OSMDA1296	DO	05/25/00	05/25/00	MEMORY	115.00
09-20	P2	OSMDA1296	DO	05/25/00	05/25/00	HUB	98.00
09-20	P2	OSMDA1296	DO	05/25/00	05/25/00	CARD	254.00
09-20	P2	OSMDA1296	DO	05/25/00	05/25/00	INSTALLATION	2,490.00
09-30	S1	00274000108		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	427.00
						SUPPLIES AND MATERIALS TOTALS:	8,757.95
07-31	S2	00213003208	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,568.87
08-31	S2	00244003152		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,844.81
09-20	P2	OSMDA1296	ACS DESKTOP SOLUTIONS, INC.	05/25/00	05/25/00	SOFTWARE - WINDOWS NT SERVER P	513.00
09-30	S2	00274003200		07/25/00	07/25/00	EQUIPMENT (TRANSFER)	150.00
09-30	S2	00274003201		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,342.22
						EQUIPMENT TOTALS:	9,418.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,529.20
						OFFICE TOTALS:	229,529.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-05	P2	OSMOWI71086	05/16/00	PRINTER	3,235.00	
09-05	P2	OSMOWI71086	05/16/00	COPIER	6,497.04	
09-05	P2	OSMOWI71086	05/16/00	INSTALLATION	443.00	
EQUIPMENT TOTALS					10,175.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,175.04	
OFFICE TOTALS:					10,175.04	
2000 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					43,960.32	21,673.29
TRAVEL					528,136.32	162,281.68
TRANSPORTATION OF THINGS					48,817.45	15,241.15
RENT, COMMUNICATION, UTILITIES					28.80	28.80
PRINTING AND REPRODUCTION					54,752.31	19,690.67
OTHER SERVICES					25,405.49	7,227.81
SUPPLIES AND MATERIALS					154.00	100.00
EQUIPMENT					17,453.76	6,297.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,172.60	16,494.53
OFFICE TOTALS:					773,881.05	249,034.96
OFFICIAL EXPENSES OF MEMBERS					773,881.05	
FRAMED MAIL						
07-31	OP	UISPS060004	06/30/00	FRAMED MAIL	789.24	
08-30	OP	UISPS070004	07/31/00	FRAMED MAIL	20,632.72	
09-29	OP	UISPS080004	08/31/00	FRAMED MAIL	251.33	
FRAMED MAIL TOTALS:					21,673.29	
PERSONNEL COMPENSATION						
BOWDEN, GLENN						
07/01/00	09/30/00	EXECUTIVE DIRECTOR	12,500.01			
07/01/00	09/30/00	PART-TIME EMPLOYEE	5,250.00			
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99			
07/01/00	09/30/00	CONGRESSIONAL AIDE	6,000.00			
07/01/00	09/30/00	SPECIAL ASSISTANT	6,500.01			
07/01/00	09/30/00	LEGISLATIVE/COMMUNICATIONS DIR	15,000.00			
07/01/00	09/30/00	PART-TIME EMPLOYEE	5,199.99			
07/01/00	09/30/00	CONGRESSIONAL CASEWORKER	6,750.00			
07/01/00	09/30/00	OUTREACH COORDINATOR	5,000.01			
07/01/00	09/30/00	CASEWORK SUPERVISOR	9,999.99			
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,000.00			
07/01/00	09/30/00	PART-TIME EMPLOYEE	6,249.99			
07/01/00	09/30/00	ORLANDO AREA DIRECTOR	9,999.99			



SHARPS, SYLVIA	07/01/00	09/30/00	OUTREACH COORDINATOR	1,040.01
SIMMONS, ELIAS R	07/01/00	09/30/00	CHIEF OF STAFF	27,500.01
SIMON, DAVID	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,999.99
SMALLWOOD, DARLA	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,500.01
WILLIAMS, MICHAEL D	07/01/00	09/15/00	STAFF ASSISTANT	4,791.67
WRIGHT, ADRIAN D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				162,281.68
TRAVEL				
GLENEL BOWDEN	06/07/00	06/07/00	LOGGING	84.70
DO	06/06/00	06/07/00	LOGGING	65.49
DO	06/08/00	06/08/00	TOLLS	2.00
DO	06/08/00	06/08/00	TOLLS	0.50
DO	06/07/00	06/07/00	TOLLS	0.75
DO	06/06/00	06/06/00	MEALS	10.27
HON. CORRINE BROWN	06/09/00	06/11/00	AIRFARE (DCA-JAX-DCA)	371.50
SUNNY'S EXECUTIVE SEDAN	04/23/00	04/23/00	TRAVEL EXPENSES	78.97
DO	05/02/00	05/08/00	TRAVEL EXPENSES	332.70
HON. CORRINE BROWN	05/05/00	05/05/00	AIRFARE (DCA-JAX-DCA)	371.50
DO	05/16/00	05/18/00	RENTAL CAR	113.72
DO	05/21/00	05/22/00	LOGGING	155.26
ELIAS R. SIMMONS	05/23/00	05/26/00	RENTAL CAR	163.69
DO	07/01/00	07/04/00	AIRFARE (BWI-JAX-BWI)	167.00
DO	07/01/00	07/03/00	LOGGING	216.00
DO	07/04/00	07/04/00	TAXI CAB	23.00
DO	07/01/00	07/01/00	MEALS IN DISTRICT	8.03
DO	07/04/00	07/04/00	FUEL EXPENSES	28.45
DO	07/03/00	07/03/00	MEALS IN DISTRICT	72.09
DO	07/01/00	07/06/00	RENTAL CAR	430.10
DO	07/06/00	07/06/00	FUEL EXPENSES	24.35
GLENEL BOWDEN	06/26/00	06/26/00	FUEL EXPENSES	24.69
DO	06/30/00	06/30/00	FUEL EXPENSES	24.33
DO	06/25/00	06/25/00	FUEL EXPENSES	12.00
CAROLYN CHATMAN	06/19/00	06/25/00	RENTAL CAR IN DISTRICT	223.01
DO	06/20/00	06/20/00	MEALS IN DISTRICT	20.30
DO	06/19/00	06/24/00	LOGGING	347.64
DO	06/21/00	06/21/00	FUEL EXPENSES	9.50
DO	06/22/00	06/22/00	MEAL EXPENSES	15.70
DO	06/24/00	06/24/00	MEALS IN DISTRICT	27.69
DO	06/24/00	06/24/00	MEALS IN DISTRICT	42.06
ELIAS R. SIMMONS	06/25/00	06/25/00	FUEL	16.65
DO	06/23/00	06/25/00	RENTAL CAR	201.00
DO	06/23/00	06/23/00	MEALS IN DISTRICT	38.76
DO	06/24/00	06/24/00	AIRFARE BWI-JAX-BWI	167.00
GLENEL BOWDEN	06/12/00	06/12/00	MEALS IN DISTRICT	20.73
DO	06/13/00	06/13/00	MEALS IN DISTRICT	29.44
DO	06/22/00	06/22/00	FUEL EXPENSES	6.24
DO	06/21/00	06/21/00	FUEL EXPENSES	23.83
DO	06/19/00	06/19/00	FUEL EXPENSES	22.93
DO	06/16/00	06/16/00	FUEL EXPENSES	21.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CORRINE BROWN—Con.						
07-14	P1	FL03000343	06/15/00	FUEL EXPENSES	18.34	
07-14	P1	FL03000343	06/13/00	FUEL EXPENSES	27.97	
07-14	P1	FL03000343	06/10/00	FUEL EXPENSES	23.21	
07-14	P1	FL03000343	06/13/00	LODGING IN DISTRICT	54.39	
07-18	P1	FL03000362	06/13/00	MEALS IN DISTRICT	5.83	
07-18	P1	FL03000364	06/23/00	AIRFARE (DCA-JAX-DCA)	371.50	
07-20	P1	FL03000368	07/02/00	FUEL EXPENSES	25.89	
07-20	P1	FL03000368	07/04/00	FUEL EXPENSES	24.77	
07-20	P1	FL03000368	06/24/00	FUEL EXPENSES	25.04	
07-20	P1	FL03000368	06/28/00	TOLLS EXPENSES	2.50	
07-20	P1	FL03000369	06/28/00	TOLL EXPENSES	4.00	
07-20	P1	FL03000369	06/28/00	LODGING IN DISTRICT	85.47	
07-20	P1	FL03000369	06/29/00	LODGING IN DISTRICT	137.30	
07-21	P1	FL03000375	05/31/00	RENTAL CAR IN DISTRICT	702.00	
07-21	P1	FL03000372	06/06/00	GROUND TRANSPORTATION	407.79	
07-24	P1	FL03000376	07/06/00	MEALS IN DISTRICT	42.46	
07-24	P1	FL03000376	07/03/00	MEALS IN DISTRICT	61.20	
07-24	P1	FL03000376	06/14/00	MEALS IN DISTRICT	120.95	
07-28	P1	FL03000378	07/14/00	AIRFARE DCA-JAX-DCA	374.00	
07-28	P1	FL03000378	05/26/00	AIRFARE DCA-JAX-MCO-DCA	364.50	
07-28	P1	FL03000379	06/28/00	PARKING & TOLLS	3.86	
07-31	P1	FL03000386	07/09/00	AIRFARE: ATL-DCA	261.50	
07-31	P1	FL03000387	04/19/00	MILEAGE IN DISTRICT	226.50	
08-07	P1	FL03000390	07/21/00	AIRFARE DCA-JAX-DCA	374.00	
08-07	P1	FL03000397	07/17/00	GROUND TRANSPORTATION	138.53	
08-10	P1	FL03000400	07/10/00	FUEL EXPENSES	294.87	
08-10	P1	FL03000400	08/01/00	LODGING	91.97	
08-21	P1	FL03000402	08/03/00	RENTAL CAR	52.54	
08-21	P1	FL03000402	08/01/00	TAXI CAB	22.50	
08-21	P1	FL03000402	08/01/00	MEALS IN DISTRICT	257.01	
08-22	P1	FL03000406	08/04/00	RENTAL CAR	364.28	
08-22	P1	FL03000406	08/04/00	MEALS IN DISTRICT	544.35	
08-22	P1	FL03000408	08/08/00	FUEL EXPENSES	125.00	
08-22	P1	FL03000411	07/10/00	RENTAL CAR	44.65	
08-22	P1	FL03000411	07/17/00	RENTAL CAR	1,131.49	
08-22	P1	FL03000411	08/04/00	FUEL EXPENSES	561.43	
08-22	P1	FL03000404	07/29/00	AIRFARE DCA-JAX	32.68	
08-22	P1	FL03000407	05/21/00	AIRFARE	184.50	
08-22	P1	FL03000403	08/01/00	LODGING	292.80	
08-22	P1	FL03000403	08/02/00	LODGING	86.22	
08-22	P1	FL03000403	08/01/00	AIRFARE DCA-MCO-JAX-DCA	132.76	
08-24	P1	FL03000405	05/05/00	MILEAGE IN DISTRICT	362.00	
08-24	P1	FL03000405	07/28/00	MILEAGE IN DISTRICT	168.20	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CORRINE BROWN—Con.						
08-31	S5	00244003412	07/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
08-31	S5	00244003459	07/01/00	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5	00244003490	07/01/00	DC TEL EQUIP (TRANSFER)		203.00
08-31	S5	00244003431	07/01/00	DC TEL SERVICE (TRANSFER)		1,127.42
09-20	P9	FL0301R0009	09/01/00	DC TEL TOLLS (TRANSFER)		1,000.00
09-20	P9	FL0302R0009	09/01/00	ORLANDO - RENT		1,683.33
09-27	S5	00271003245	09/01/00	JACKSONVILLE FL-RENT		130.55
09-27	S5	00271003673	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		550.48
09-27	S5	00271004113	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		854.64
09-27	S5	00271004550	08/01/00	DC TEL EQUIP (TRANSFER)		82.00
09-27	S5	00271004991	08/01/00	DC TEL SERVICE (TRANSFER)		203.00
09-27	S5	00271005432	08/01/00	DC TEL TOLLS (TRANSFER)		1,207.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,690.67
PRINTING AND REPRODUCTION						
07-13	P2	0SP1P24403	06/21/00	500 THERMO CARDS		32.00
07-18	P1	0FL03000365	06/25/00	PRINTING PHOTO PRINTS		46.76
07-25	0P	0GP00600001	04/07/00	PRINTING		277.00
07-28	P2	0SP1P24535	07/13/00	250 THERMO CARDS		22.50
07-31	S3	00213000080	07/01/00	PHOTOGRAPHIC (TRANSFER)		50.80
08-07	P1	0FL03000398	07/01/00	COPY USAGE		154.84
08-07	P1	0FL03000394	07/29/00	PHOTOGRAPHY EXPENSES		16.11
08-21	P5	0M2492508A	07/24/00	SINGLE DROP MASS MAIL PRINTING		2,970.00
08-21	P5	0M2492508A1	08/09/00	SINGLE DROP MASS MAIL PRINTING		80.00
08-31	S3	00244000063	08/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
09-25	P5	0M2492508C	07/22/00	SINGLE DROP MASS MAIL HANDLING		971.64
09-25	P5	0M2492508CC	08/01/00	SINGLE DROP MASS MAIL HANDLING		2,524.36
09-29	P2	0SP1P24813	09/08/00	500 THERMO CARDS		39.00
09-30	S3	00274000061	09/01/00	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS		7,227.81
OTHER SERVICES						
07-17	P1	0FL03000352	06/21/00	PAPER SHREDDING		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
07-05	P1	0FL03000327	05/31/00	BOTTLED WATER		24.96
07-05	P1	0FL03000330	06/12/00	OFFICE SUPPLIES		137.42
07-05	P1	0FL03000332	02/14/00	LUNCHEON		225.00
07-14	P1	0FL03000353	06/25/00	MEAL (MEETING W/CONSTITUENTS)		37.99
07-14	P1	0FL03000355	06/22/00	MEAL EXPENSES		4.23
07-14	P1	0FL03000355	06/22/00	MEAL EXPENSES		7.36
07-14	P1	0FL03000356	06/20/00	FOOD & BEV		11.04
07-14	P1	0FL03000344	06/24/00	FOOD & BEV		11.04
07-14	P1	0FL03000346	06/27/00	MEETING W/CONSTITUENTS		140.00
07-18	P1	0FL03000361	05/12/00	OFFICE EQUIPMENT		131.15
07-18	P1	0FL03000366	06/09/00	OFFICE SUPPLIES		23.87

07-18	P1	0F103000367	DO	06/15/00	OFFICE SUPPLIES	76.90
07-21	P1	0F103000373	ZEPHYRHILLS NATURAL SPRING	06/30/00	BOTTLED WATER	14.00
07-28	P1	0F103000380	OFFICE DEPOT	06/21/00	OFFICE SUPPLIES	208.00
07-31	S1	00213000169	DO	07/31/00	OFFICE SUPPLY (TRANSFER)	254.57
07-31	P1	0F103000381	DO	06/19/00	OFFICE SUPPLIES	275.80
07-31	P1	0F103000382	DO	06/29/00	OFFICE SUPPLIES	52.58
07-31	P1	0F103000383	DO	06/28/00	OFFICE SUPPLIES	134.42
07-31	P1	0F103000384	DO	06/15/00	OFFICE SUPPLIES	145.00
07-31	P1	0F103000385	DO	05/16/00	OFFICE SUPPLIES	172.50
08-07	P1	0F103000396	DO	07/14/00	OFFICE SUPPLIES	29.78
08-09	P1	0F103000391	CENTRAL FLORIDA ADVOCATE	05/26/00	PUBLICATION SUBSCRIPTION	34.50
08-10	P1	0F103000400	GLENEL BOWDEN	08/01/00	FOOD (MEETING W/CONSTITUENTS)	137.35
08-10	P1	0F103000401	GT LEASING	07/01/00	LEASED VEHICLE EXP (MILEAGE)	1,050.00
08-22	P1	0F103000406	ELIAS R. SIMMONS	08/05/00	OFFICE SUPPLIES	11.70
08-22	P1	0F103000408	DO	08/01/00	OFFICE SUPPLIES	76.65
08-22	P1	0F103000410	GLENEL BOWDEN	07/28/00	BOTTLED WATER	62.65
08-22	P1	0F103000409	HON. CORRIE BROWN	08/07/00	MEETING FOOD EXPENSES	62.04
08-23	P2	0SSPA40212	BOISE CASCADE OFFICE PRODUCTS	08/09/00	D-RING ECONOMY VIEW BINDER 2 <sup>nd</sup>	38.10
08-31	S1	00244000161	DO	08/31/00	OFFICE SUPPLY (TRANSFER)	326.05
09-06	P1	0F103000417	DISPLAY AND EXHIBIT CONCEPTS	08/15/00	INFORMATIONAL DISPLAY CARRYINGCASE	125.00
09-06	P1	0F103000416	PAUL'S CATERING & FOOD	08/22/00	MEALS FOR TOWN HALL MEETING WITH CONSTITUENTS	556.25
09-06	P1	0F103000418	QUEEN B CATERING AND CATERING	08/30/00	MEALS FOR TOWN HALL MEETING WITH CONSTITUENTS	600.00
09-28	P2	0SSPA40419	ACCUCOM SYSTEMS	09/06/00	TUNER FOR PANASONIC	398.00
09-28	P2	0SSPA40419	DO	09/06/00	RUSH FEE	5.00
09-30	S1	00274000167	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	607.17
			EQUIPMENT	09/30/00	OFFICE SUPPLY (TRANSFER)	6,297.03
07-05	P1	0F103000331	DANKA BUSINESS SYSTEMS	06/07/00	EQUIPMENT MAINTENANCE	16.46
07-18	P1	0F103000363	DO	06/07/00	OFFICE EQUIPMENT MAINTENANCE	16.46
07-31	S2	00213003302	DO	07/31/00	EQUIPMENT (TRANSFER)	5,408.20
08-07	P1	0F103000388	LUCENT TECHNOLOGIES	07/04/00	EQUIPMENT MAINTENANCE	131.15
08-31	S2	00244003221	DO	08/31/00	EQUIPMENT (TRANSFER)	5,398.63
09-30	S2	00274003307	DO	08/30/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003308	DO	09/30/00	EQUIPMENT (TRANSFER)	5,398.63
			EQUIPMENT TOTALS:			16,494.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			249,034.96
			OFFICE TOTALS:			249,034.96
08-18	P1	0C442000142	1999 HON. GEORGE E. BROWN JR.	11/16/99	DELIVERY SERVICE	39.01
08-18	P1	0C442000143	OFFICIAL EXPENSES OF MEMBERS	11/22/99	DELIVERY SERVICES	113.17
08-18	P1	0C442000144	RENT, COMMUNICATION, UTILITIES	11/15/99	DELIVERY SERVICES	45.42
08-18	P1	0C442000145	FEDERAL EXPRESS CORP	11/04/99	DELIVERY SERVICES	12.36
			DO			209.96
08-18	P1	0C442000145	DO			209.96
			RENT, COMMUNICATION, UTILITIES TOTALS:			209.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			209.96
			OFFICE TOTALS:			209.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060004	06/01/00	FRANKED MAIL	80,422.05	26,537.89
08-29	OP	0M2503514B	07/24/00	PERSONNEL COMPENSATION	460,317.38	154,731.52
08-29	OP	0M2503515B	07/24/00	PERSONNEL BENEFITS	125.36	0.00
08-29	OP	0M2503516B	07/11/00	TRAVEL	16,162.21	6,690.65
08-29	OP	0M2503517B	07/14/00	TRANSPORTATION OF THINGS	17.95	17.95
08-30	OP	0USPS070004	07/01/00	RENT, COMMUNICATION, UTILITIES	37,087.93	12,530.90
09-28	OP	0M2503519B	08/07/00	PRINTING AND REPRODUCTION	23,734.93	7,866.41
09-28	OP	0M2503520B	08/08/00	SUPPLIES AND MATERIALS	10,588.55	3,912.74
09-29	OP	0USPS080004	08/01/00	EQUIPMENT	43,558.94	19,184.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					672,014.90	231,472.75
OFFICE TOTALS:					672,014.90	
FRANKED MAIL						
07-31	OP	0USPS060004	06/01/00	FRANKED MAIL	1,198.62	1,198.62
08-29	OP	0M2503514B	07/24/00	FRANKED MAIL	1,024.39	1,024.39
08-29	OP	0M2503515B	07/24/00	FRANKED MAIL	1,221.66	1,221.66
08-29	OP	0M2503516B	07/11/00	FRANKED MAIL	460.90	460.90
08-29	OP	0M2503517B	07/14/00	FRANKED MAIL	9,249.28	9,249.28
08-30	OP	0USPS070004	07/01/00	FRANKED MAIL	747.18	747.18
09-28	OP	0M2503519B	08/07/00	FRANKED MAIL	510.60	510.60
09-28	OP	0M2503520B	08/08/00	FRANKED MAIL	11,473.96	11,473.96
09-29	OP	0USPS080004	08/01/00	FRANKED MAIL	651.30	651.30
FRANKED MAIL TOTALS:					26,537.89	
PERSONNEL COMPENSATION						
BARKACS,RANDOLPH C						
07-01/00	09/30/00		07/01/00	DISTRICT OUTREACH DIRECTOR	8,124.99	8,124.99
07-01/00	09/30/00		07/01/00	SYSTEMS MANAGER	6,624.99	6,624.99
07-01/00	09/30/00		07/01/00	STAFF ASSISTANT	7,749.99	7,749.99
07-01/00	09/30/00		07/01/00	SHARED EMPLOYEE	300.00	300.00
07-01/00	09/30/00		07/01/00	LEGISLATIVE ASSISTANT	16,250.01	16,250.01
07-01/00	09/30/00		07/01/00	PRESS SECRETARY	7,500.00	7,500.00
07-01/00	09/30/00		07/01/00	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
07-01/00	09/30/00		07/01/00	STAFF ASSISTANT	2,250.00	2,250.00
07-01/00	09/30/00		07/01/00	DISTRICT OUTREACH DIRECTOR	7,628.33	7,628.33
07-08/00	09/30/00		07/08/00	LEGISLATIVE ASSISTANT	7,900.00	7,900.00
09-14/00	09/30/00		09/14/00	TEMPORARY EMPLOYEE	1,866.51	1,866.51
07-01/00	09/30/00		07/01/00	STAFF ASSISTANT	8,150.01	8,150.01
07-01/00	09/30/00		07/01/00	STAFF ASST/OFFICE MANAGER	9,875.01	9,875.01
07-01/00	09/30/00		07/01/00	CHIEF OF STAFF	26,750.01	26,750.01
07-01/00	09/30/00		07/01/00	LEGISLATIVE AIDE	6,000.00	6,000.00
07-01/00	09/08/00		07/01/00	SCHEDULER	4,155.55	4,155.55
07-01/00	09/30/00		07/01/00	DISTRICT SCHEDULER	8,150.01	8,150.01



SAVOLANNE DAVID		LEGISLATIVE AIDE		PERSONNEL COMPENSATION TOTALS:	
THAMES, ELIZABETH E		DISTRICT DIRECTOR			
TRAVEL		07/01/00	09/22/00		5,831.10
07-12	PI 00H13000181	07/01/00	09/30/00		12,125.01
07-12	PI 00H13000182				154,731.52
07-12	PI 00H13000184				
07-12	PI 00H13000185				
07-14	PI 00H13000189				
07-20	PI 00H13000192				
07-20	PI 00H13000192				
07-20	PI 00H13000195				
07-20	PI 00H13000196				
07-25	PI 00H13000200				
07-25	PI 00H13000200				
07-26	PI 00H13000204				
07-31	PI 00H13000210				
07-31	HV 04901001045				
07-31	HV 04901001045				
07-31	PI 00H13000207				
07-31	PI 00H13000207				
07-31	PI 00H13000207				
07-31	PI 00H13000208				
07-31	PI 00H13000211				
08-14	PI 00H13000215				
08-15	PI 00H13000220				
08-29	PI 00H13000225				
08-29	PI 00H13000225				
08-29	PI 00H13000224				
08-29	PI 00H13000227				
08-29	PI 00H13000227				
08-29	PI 00H13000228				
08-29	PI 00H13000228				
09-07	PI 00H13000230				
09-12	PI 00H13000235				
09-12	PI 00H13000235				
09-12	PI 00H13000235				
09-12	PI 00H13000241				
09-12	PI 00H13000240				
09-12	PI 00H13000234				
09-12	PI 00H13000236				
09-18	PI 00H13000243				
09-18	PI 00H13000243				
09-26	PI 00H13000249				
09-26	PI 00H13000248				
09-26	PI 00H13000247				
09-26	PI 00H13000252				
HON. SHERROD BROWN		07/01/00	09/22/00		13.00
DO		07/01/00	09/30/00		165.50
DO					2.00
DO					331.00
DO					13.00
DONNA PIGNATELLI					331.00
DO					56.93
DO					3.10
HON. SHERROD BROWN					5.00
DO					331.00
ELIZABETH THAMES					7.50
DO					47.40
HON. SHERROD BROWN					165.50
CONNIE KRAUSS					285.60
DONNA PIGNATELLI					331.00
DO					-331.00
DO					40.55
DO					331.00
DO					2.25
HON. SHERROD BROWN					61.35
DO					497.30
DONNA PIGNATELLI					331.00
ELIZABETH THAMES					96.20
COLIN CRANSTON					210.30
DO					8.00
CONNIE KRAUSS					260.10
DIANA MILETTE					30.00
DO					9.00
RANDY BARKAUS					28.50
DO					6.00
ELEANOR DEHONEY					331.00
DONNA PIGNATELLI					66.62
DO					331.00
DO					59.81
DO					7.01
ELIZABETH THAMES					57.30
HON. SHERROD BROWN					507.00
DO					6.00
DO					12.00
DO					331.00
CONNIE KRAUSS					266.13
DIANA MILETTE					18.90
EILEEN M GALLAGHER					25.80
HON. SHERROD BROWN					12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHERROD BROWN—Con.						
09-26	P1	00H13000252	09/15/00	AIRFARE DCA-CLE-DCA	331.00	331.00
09-26	P1	00H13000253	09/18/00	AIRFARE DCA-CLE-DCA	331.00	331.00
				TRAVEL TOTALS:	6,690.65	6,690.65
07-31	P1	00H13000209	07/14/00	FREIGHT	17.95	17.95
				TRANSPORTATION OF THINGS TOTALS:	17.95	17.95
RENT, COMMUNICATION, UTILITIES						
07-13	P1	00H13000186	07/08/00	CABLE SERVICE	51.50	51.50
07-20	P9	00H1302R0007	07/01/00	ELYRIA - RENT	1,000.00	1,000.00
07-20	P1	00H13000197	05/30/00	PHONE TOLLS	293.10	293.10
07-20	P1	00H13000193	06/01/00	PHONE TOLLS	135.63	135.63
07-25	P1	00H13000199	05/15/00	TELEPHONE TOLLS	55.54	55.54
07-31	S5	00213003245	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	128.60	128.60
07-31	S5	00213003673	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,453.67	1,453.67
07-31	S5	00213004113	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	1,353.18
07-31	S5	00213004550	06/01/00	DC TEL EQUIP (TRANSFER)	58.00	58.00
07-31	S5	00213004991	06/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
07-31	S5	00213005432	06/01/00	DC TEL TOLLS (TRANSFER)	202.75	202.75
08-11	P1	00H13000214	08/08/00	CABLE SERVICE	51.50	51.50
08-15	P1	00H13000219	08/30/00	TELEPHONE SERVICE	148.02	148.02
08-15	P1	00H13000218	07/01/00	PHONE TOLLS	99.99	99.99
08-22	P9	00H1302R0008	08/01/00	ELYRIA - RENT	1,000.00	1,000.00
08-31	S5	00244003245	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.00	126.00
08-31	S5	00244003673	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,459.75	1,459.75
08-31	S5	00244004113	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
08-31	S5	00244004550	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
08-31	S5	00244004991	07/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
08-31	S5	00244005432	07/01/00	DC TEL TOLLS (TRANSFER)	137.77	137.77
09-12	P1	00H13000238	09/08/00	CABLE SERVICE	51.50	51.50
09-12	P1	00H13000232	07/06/00	TELEPHONE TOLLS	5.89	5.89
09-12	P1	00H13000237	07/14/00	TELEPHONE TOLLS	14.47	14.47
09-18	P1	00H13000244	08/23/00	PHONE TOLLS	31.84	31.84
09-18	P1	00H13000246	07/30/00	TELEPHONE SERVICE	320.49	320.49
09-18	P1	00H13000242	08/01/00	PHONE TOLLS	171.50	171.50
09-20	P9	00H1302R0009	09/05/00	DELIVERY	31.80	31.80
09-27	S5	00271003246	09/01/00	ELYRIA - RENT	1,000.00	1,000.00
09-27	S5	00271003674	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,344.00	1,344.00
09-27	S5	00271004114	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,453.85	1,453.85
09-27	S5	00271004551	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
09-27	S5	00271004992	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
09-27	S5	00271005433	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
09-27	S5	00271005433	08/01/00	DC TEL TOLLS (TRANSFER)	156.24	156.24
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,530.90	12,530.90

07-14	P1	00H13000190	PRINTING AND REPRODUCTION	06/02/00	06/02/00	PRINTING-GUIDES CAPITAL HIL1	147.50
07-14	P1	00H13000191	DAVID L. ANDRIUKITIS, INC.	03/28/00	03/28/00	PRINTING-CERTIFICATES	57.50
07-17	P1	00H13000180	DO	05/16/00	05/16/00	PRINTING	77.50
07-17	P5	0M2503511A	DO	04/14/00	04/14/00	SINGLE DROP MASS MAIL PRINTING	403.90
07-25	P5	0M2503516A	DO	07/11/00	07/11/00	SINGLE DROP MASS MAIL PRINTING	296.50
07-25	P1	00H13000200	ELIZABETH THAMES	06/06/00	06/20/00	PHOTOS	58.01
07-28	P1	00H13000202	JAVIER REVERON	07/20/00	07/20/00	PHOTOS	30.49
07-31	P1	00H13000206	DO	07/26/00	07/26/00	PHOTOS	7.55
08-10	P2	03PTP24574	BETHESDA ENGRAVERS	08/03/00	08/03/00	750 ENGRAVED FRANKLIN SHEETS &	320.00
08-10	P5	0M2503514A	CANTRELL/CUTTER PRINTING	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING	1,328.00
08-10	P5	0M2503515A	DO	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	1,334.00
08-10	P5	0M2503517A	DAVID L. ANDRIUKITIS, INC.	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	1,645.15
08-15	P1	00H13000220	ELIZABETH THAMES	07/06/00	08/02/00	PHOTOS	17.88
09-19	P5	0M2503520A	DAVID L. ANDRIUKITIS, INC.	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	2,143.95
09-26	P1	00H13000251	BRIDGET FISHER	09/20/00	09/20/00	PHOTOS	3.48
							7,866.41
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	
07-12	P1	00H13000183	LANIER WORLDWIDE, INC.	06/05/00	06/05/00	FAX MACHINE PRODUCTS	423.00
07-14	P1	00H13000187	AQUA COOL	05/01/00	05/31/00	WATER	112.50
07-14	P1	00H13000188	XEROX CORPORATION	06/21/00	06/21/00	TONER	105.00
07-20	P1	00H13000194	THE NATION	10/01/00	10/01/00	SUBSCRIPTION	52.00
07-25	P1	00H13000198	BOBEL'S OFFICE SUPPLY	06/15/00	06/15/00	OFFICE SUPPLIES	61.98
07-25	P1	00H13000201	OFFICE MAX	06/13/00	06/13/00	OFFICE SUPPLIES	7.99
07-26	P1	00H13000203	AQUA COOL	06/01/00	06/30/00	WATER	998.80
07-31	S1	00213000398	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	257.95
07-31	P1	00H13000209	DIANA BARON	07/14/00	07/14/00	MEDINA OFFICE PRINTER	139.98
08-02	P1	00H13000212	OFFICE MAX	02/01/00	02/24/00	OFFICE SUPPLIES	32.59
08-07	P1	00H13000213	DO	07/06/00	07/06/00	OFFICE SUPPLIES	32.59
08-14	P1	00H13000216	HARRIS INFOSOURCE	08/10/00	08/10/00	2001 OHIO DIRECTORY	164.60
08-14	P1	00H13000217	THE PLAIN DEALER	07/21/00	06/30/01	NEWSPAPER	112.64
08-15	P1	00H13000221	BOBEL'S OFFICE SUPPLY	07/01/00	07/31/00	OFFICE SUPPLIES	122.44
08-29	P1	00H13000226	AQUA COOL	07/01/00	07/31/00	WATER	69.75
08-29	P1	00H13000225	COLIN CRANSTON	07/04/00	07/04/00	FILM	4.21
08-29	P1	00H13000222	CONNIE KRAUSS	08/03/00	08/03/00	FOOD FOR MEETING	72.00
08-29	P1	00H13000223	DO	07/31/00	07/31/00	OFFICE SUPPLIES	70.76
08-29	P1	00H13000227	DIANA WILETTE	08/02/00	08/02/00	SUPPLIES FOR MEETING	21.18
08-31	S1	00244000392	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-95.37
09-06	P1	00H13000229	LANIER WORLDWIDE, INC.	08/25/00	08/25/00	COPPER PRODUCTS	153.23
09-06	P1	00H13000231	SUN NEWSPAPERS	09/22/00	09/22/01	SUBSCRIPTION-SUN BANNER PRIDE	33.80
09-12	P1	00H13000239	CHRONICLE - TELEGRAM	09/27/00	09/27/01	SUBSCRIPTION	145.60
09-12	P1	00H13000240	ELIZABETH THAMES	08/25/00	08/28/00	FOOD & SUPPLIES/MEDICARE FORUM	117.43
09-12	P1	00H13000240	DO	08/29/00	08/29/00	CAMERA	11.99
09-14	P2	03MDWA1321	ACS DESKTOP SOLUTIONS, INC.	06/01/00	06/01/00	SOFTWARE - WINDOWS NT SERVER U	276.64
09-18	P1	00H13000245	BOBEL'S OFFICE SUPPLY	08/17/00	08/24/00	OFFICE SUPPLIES	121.28
09-26	P1	00H13000250	AQUA COOL	08/01/00	08/31/00	WATER	55.75
09-30	S1	00274000393	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	172.27
						SUPPLIES AND MATERIALS TOTALS:	3,912.74
			EQUIPMENT				
07-31	S2	00273003689	EQUIPMENT (TRANSFER)	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,591.33



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SHERROD BROWN—Con.						
08-31	SZ	00244003467	08/01/00	EQUIPMENT (TRANSFER)	3,591.33	3,591.33
09-08	P2	OSMOW171155	06/01/00	FILE SERVER	7,035.00	7,035.00
09-08	P2	OSMOW171155	06/01/00	INSTALLATION	575.00	575.00
09-30	SZ	00274003700	07/24/00	EQUIPMENT (TRANSFER)	800.70	800.70
09-30	SZ	00274003701	09/30/00	EQUIPMENT (TRANSFER)	3,591.33	3,591.33
					19,184.69	19,184.69
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,472.75
					OFFICE TOTALS:	231,472.75
1999 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	CO	Z61312566	04/23/99	CANCELED CHECK - STATE DATED	-16.00	-16.00
					PRINTING AND REPRODUCTION TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.00
					OFFICE TOTALS:	-16.00
2000 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					49,441.09	2,648.49
					PERSONNEL COMPENSATION	126,182.80
					PERSONNEL BENEFITS	364,170.97
					TRAVEL	97.20
					TRANSPORTATION OF THINGS	26,325.53
					RENT, COMMUNICATION, UTILITIES	2.99
					PRINTING AND REPRODUCTION	50,249.63
					OTHER SERVICES	12,073.03
					SUPPLIES AND MATERIALS	6,049.30
					EQUIPMENT	16,547.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,548.09
					OFFICE TOTALS:	4,617.19
						172,459.86
						172,459.86
07-31						
08-30						
09-29						
UNITED STATES POSTAL SERVICE						
					954.08	954.08
					FRANKED MAIL	917.16
					FRANKED MAIL	777.25
					FRANKED MAIL	2,648.49
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					6,821.49	6,821.49
					CASEWORKER	39.35
					CASEWORKER (OVERTIME)	39.35
					CONSTITUENT SERVICES	6,249.99

DAWSON CARRIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,624.99
JOHNSON MARK G	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	15,812.49
MCCORD SUSAN M	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	06/30/00	DISTRICT STAFF ASSISTANT (OVERTIME)	119.11
MOON REBECCA A	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	06/30/00	DISTRICT STAFF ASSISTANT (OVERTIME)	119.11
PARKER CLAUDETTE	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	8,258.34
DO	06/01/00	08/31/00	DISTRICT STAFF ASSISTANT (OVERTIME)	113.15
PAYNE POLLY A	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,116.74
REHBEIN PATRICIA	07/01/00	09/30/00	CHIEF OF STAFF	28,586.25
SCROGGS LARRY K	07/01/00	09/30/00	DISTRICT FIELD REPRESENTATIVE	6,821.76
SHULMAN ANDREW	09/01/00	09/30/00	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	2,083.33
DO	07/03/00	08/31/00	STAFF ASSISTANT	3,625.00
TEMPLETON JAI JEFFREY	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,400.01
WITRY LAURA A	07/01/00	09/30/00	STAFF ASSISTANT	6,875.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	126,182.80
08-31 S7 00244000192	07/01/00	08/31/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:	47.14
TRAVEL				
07-20 P9 TN070110007	07/01/00	07/30/00	LEASED AUTO	556.03
07-31 P1 0TN07000264	06/15/00	06/15/00	WORKING MEAL	50.65
07-31 P1 0TN07000264	08/21/00	06/21/00	WORKING MEAL	49.60
07-31 P1 0TN07000264	08/25/00	06/25/00	GASOLINE	25.03
07-31 P1 0TN07000264	06/26/00	06/26/00	WORKING MEAL	36.55
07-31 P1 0TN07000264	06/06/00	06/06/00	AIRFARE (MEM/DCA)	243.50
07-31 P1 0TN07000265	05/25/00	05/25/00	WORKING MEAL	43.95
07-31 P1 0TN07000265	05/27/00	05/27/00	GASOLINE	28.74
07-31 P1 0TN07000265	05/31/00	05/31/00	GASOLINE	8.97
07-31 P1 0TN07000265	06/01/00	06/01/00	GASOLINE	24.62
07-31 P1 0TN07000265	06/05/00	06/05/00	GASOLINE	24.42
07-31 P1 0TN07000266	06/06/00	06/06/00	WORKING MEAL	37.40
07-31 P1 0TN07000266	06/10/00	06/10/00	GASOLINE	27.21
07-31 P1 0TN07000266	06/06/00	06/09/00	PARKING	32.00
07-31 P1 0TN07000266	06/13/00	06/13/00	WORKING MEAL	59.30
07-31 P1 0TN07000266	06/11/00	06/12/00	HOTEL	140.44
07-31 P1 0TN07000270	06/12/00	06/12/00	AIRFARE (BNA/DCA) 9342	210.50
07-31 P1 0TN07000270	06/09/00	06/09/00	AIRFARE DCA/MEM 9341	246.50
07-31 P1 0TN07000270	06/19/00	06/19/00	AIRFARE MCL/MEM/DCA 9493	416.00
07-31 P1 0TN07000270	06/16/00	06/16/00	AIRFARE DCA/MEM 4139	246.50
07-31 P1 0TN07000270	06/25/00	06/25/00	AIRFARE MEM/DCA 9545	243.50
07-31 P1 0TN07000271	06/23/00	06/23/00	AIRFARE (DCA/MEM) 3451	636.00
07-31 P1 0TN07000271	07/17/00	07/17/00	AIRFARE MCL/MEM/DCA 3797	416.00
07-31 P1 0TN07000267	06/15/00	06/15/00	TAXI	20.00
07-31 P1 0TN07000267	06/15/00	06/16/00	AIRFARE DCA/MEM/BNA 9294	351.00
07-31 P1 0TN07000267	06/15/00	06/16/00	HOTEL	157.42
07-31 P1 0TN07000268	06/16/00	06/18/00	RENTAL CAR	92.92
07-31 P1 0TN07000268	06/16/00	06/18/00	HOTEL	224.24
07-31 P1 0TN07000268	06/17/00	06/17/00	MEAL	22.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ED BRYANT—Con.						
07-31	P1	07N07000268	06/16/00	MEAL	1.83	
07-31	P1	07N07000268	06/18/00	MEAL	2.17	
07-31	P1	07N07000268	06/18/00	AIRFARE (BNA/DCA) 9295	225.00	
07-31	P1	07N07000269	06/15/00	RENTAL CAR	64.43	
07-31	P1	07N07000269	06/15/00	MEAL IN DISTRICT	16.40	
07-31	P1	07N07000269	06/16/00	MEAL IN DISTRICT	12.90	
07-31	P1	07N07000269	06/01/00	MILEAGE IN DISTRICT	232.09	
08-17	P1	07N07000272	07/10/00	MILEAGE IN DISTRICT	157.08	
08-17	P1	07N07000272	07/27/00	GASOLINE	12.00	
08-17	P1	07N07000274	07/21/00	MILEAGE IN DISTRICT	57.60	
08-17	P1	07N07000275	06/30/00	MILEAGE IN DISTRICT	57.60	
08-17	P1	07N07000276	06/16/00	MILEAGE IN DISTRICT	57.60	
08-17	P1	07N07000277	07/18/00	TAXI CAB FOR MEETING	8.00	
08-17	P1	07N07000273	08/01/00	LEASED AUTO	556.03	
08-22	P9	7N07010008	06/30/00	AIRFARE (OCA/MEM)	246.50	
08-24	P1	07N07000314	07/13/00	AIRFARE (OCA/MEM)	246.50	
08-24	P1	07N07000314	07/21/00	AIRFARE (OCA/MEM)	246.50	
08-24	P1	07N07000314	07/24/00	AIRFARE (MEM/DCA)	243.50	
08-24	P1	07N07000315	07/05/00	GASOLINE IN DISTRICT	26.81	
08-24	P1	07N07000316	07/10/00	GASOLINE IN DISTRICT	21.01	
08-24	P1	07N07000316	07/15/00	GASOLINE IN DISTRICT	26.25	
08-24	P1	07N07000317	07/15/00	GASOLINE IN DISTRICT	26.00	
08-24	P1	07N07000318	06/25/00	GASOLINE IN DISTRICT	125.50	
08-25	P1	07N07000318	09/01/00	RENTAL CAR IN DC	556.03	
09-21	P9	7N07010009	09/30/00	LEASED AUTO	22.85	
09-21	P1	07N07000319	07/28/00	GASOLINE	246.50	
09-21	P1	07N07000319	07/27/00	AIRFARE (OCA/MEM) #4029	17.19	
09-21	P1	07N07000319	08/11/00	GASOLINE	20.00	
09-21	P1	07N07000319	08/18/00	GASOLINE	23.71	
09-21	P1	07N07000319	08/21/00	GASOLINE	23.01	
09-21	P1	07N07000321	08/24/00	GASOLINE	13.00	
09-21	P1	07N07000321	06/16/00	TAXI TO AIRPORT	8.00	
09-21	P1	07N07000321	07/18/00	TAXI TO MEETING	10.00	
09-21	P1	07N07000321	06/21/00	TAXI TO MEETING	14.52	
09-21	P1	07N07000320	08/05/00	GASOLINE	141.98	
09-21	P1	07N07000320	08/03/00	HOTEL	139.39	
09-21	P1	07N07000320	08/03/00	RENTAL CAR	423.50	
09-21	P1	07N07000320	08/05/00	AIRFARE (OCA/BNA/CLT/DCA#4101)	20.00	
09-21	P1	07N07000320	08/03/00	TAXI TO AIRPORT	15.51	
09-21	P1	07N07000320	08/04/00	MEAL IN DISTRICT	2.98	
09-21	P1	07N07000322	08/03/00	MEAL IN DISTRICT	9,038.85	
TRAVEL TOTALS:						
TRANSPORTATION OF THINGS						
08-21	P1	07N07000295	06/30/00	FREIGHT	2.99	
ROBERT J YOUNG CO						
TRANSPORTATION OF THINGS TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ED BRYANT—Con.						
08-18	P1	DAVID SIMS	05/11/00	PHOTOGRAPHIC SERVICES	475.00	
08-31	S3	00244000138	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-14	P2	BETHESDA ENGRAVERS	08/21/00	250 THERMO CARDS	28.00	
09-30	S3	00274000136	09/01/00	PHOTOGRAPHIC (TRANSFER)	13.00	
				PRINTING AND REPRODUCTION TOTALS	825.72	
OTHER SERVICES						
08-18	P1	POLLY W. PARKER	08/01/00	JANITORIAL SERVICE	80.00	
08-18	P1	SHIP SHAPE CLEANING	06/14/00	JANITORIAL SERVICE	70.00	
08-21	P1	CAPITAL LETTERS	06/01/00	MONTHLY DATA ENTRY FOR BATCH WORK	3,580.20	
08-21	P1	DO	07/01/00	DATA ENTRY FOR BATCH WORK	2,189.90	
08-21	P1	MISSISSIPPI PRESS SERVICE	06/01/00	TN NEWS CLIPPINGS SERVICE	74.40	
08-21	P1	DO	07/01/00	TN NEWS CLIPPINGS SERVICE	54.80	
				OTHER SERVICES TOTALS	6,049.30	
SUPPLIES AND MATERIALS						
07-31	S1	00213000312	07/01/00	OFFICE SUPPLY (TRANSFER)	394.20	
07-31	P1	HON. ED BRYANT	05/30/00	MAINTENANCE & REPAIR ON VEHICLE	270.85	
08-18	P1	AQUA COOL	06/01/00	BOTTLED WATER	35.00	
08-18	P1	COLUMBIA OFFICE SUPPLY	06/05/00	DIST OFFICE SUPPLIES	384.12	
08-18	P1	CONGRESSIONAL QUARTERLY, INC	10/30/00	SUBSCRIPTION RENEWAL DAILY MON	1,695.00	
08-18	P1	INDEPENDENT APPEAL	08/15/00	SUBSCRIPTION RENEWAL	20.00	
08-18	P1	LEADERSHIP DIRECTORIES, INC	09/01/00	PUBLICATION NEWS MEDIA BOOK	305.00	
08-18	P1	LEXINGTON PROGRESS	07/11/00	SUBSCRIPTION RENEWAL	22.00	
08-18	P1	M. LEE SMITH PUBLISHERS	06/28/00	PUBLICATION GOVT OFFICIAL DIR	575.00	
08-18	P1	DO	10/09/00	PUBLICATION RENEWAL TN JOURNAL	227.00	
08-18	P1	MOORE'S OFFICE SUPPLIES	08/03/00	DIST OFFICE SUPPLIES	115.73	
08-18	P1	ROBERTSON COUNTY TIMES	08/02/00	NEWSPAPER SUBSCRIPTION RENEWAL	30.00	
08-18	P1	WEST GROUP PAYMENT CENTER	05/01/00	COMPUTER ON-LINE SERVICE	105.00	
08-18	P1	DO	06/01/00	COMPUTER ON-LINE SERVICE	105.00	
08-18	P1	YULETIDE OFFICE SUPPLY	06/12/00	DIST OFFICE SUPPLIES	20.99	
08-21	P1	CLINTON SERVICE GROUP	07/07/00	COMPUTER SOFTWARE	180.00	
08-21	P1	DO	07/31/00	COMPUTER EQUIPMENT/SUPPLIES	35.00	
08-21	P1	ROBERT J YOUNG CO	06/30/00	OFFICE SUPPLIES	71.00	
08-24	P1	HON. ED BRYANT	06/27/00	WORKING MEAL IN DC	35.00	
08-24	P1	DO	07/11/00	WORKING MEAL IN DC	64.65	
08-24	P1	DO	07/20/00	WORKING MEAL IN DC	32.40	
08-31	S1	00244000304	08/01/00	OFFICE SUPPLY (TRANSFER)	637.43	
09-30	S1	00274000308	09/01/00	OFFICE SUPPLY (TRANSFER)	187.72	
				SUPPLIES AND MATERIALS TOTALS:	5,548.09	
EQUIPMENT						
07-31	S2	00213003546	02/07/00	EQUIPMENT (TRANSFER)	-160.77	
07-31	S2	00213003547	05/31/00	EQUIPMENT (TRANSFER)	-95.00	
07-31	S2	00213003548	07/01/00	EQUIPMENT (TRANSFER)	1,624.32	
08-31	S2	00244003378	08/01/00	EQUIPMENT (TRANSFER)	1,624.32	

09-30	S2	00274003567	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,624.32
					EQUIPMENT TOTALS	4,617.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,459.86
					OFFICE TOTALS:	172,459.86

1999 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS

09-01	CO	26133599A	PATRICIA REHBEIN	04/26/99	CANCELED CHECK - STATE DATED	-15.13
					TRAVEL TOTALS:	-15.13
08-01	CO	26132345F	CARRIE DAWSON	04/14/99	CANCELED CHECK - STATE DATED	-25.23
					SUPPLIES AND MATERIALS TOTALS:	-25.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.36
					OFFICE TOTALS:	-40.36

2000 HON. RICHARD BURR  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	8,094.92
					PERSONNEL COMPENSATION	448,274.95
					PERSONNEL BENEFITS	50.09
					TRAVEL	26,329.99
					TRANSPORTATION OF THINGS	32.53
					RENT, COMMUNICATION, UTILITIES	47,138.86
					PRINTING AND REPRODUCTION	15,508.40
					OTHER SERVICES	317.93
					SUPPLIES AND MATERIALS	120.00
					EQUIPMENT	13,171.76
						5,128.39
						9,342.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,985.54
					OFFICE TOTALS:	208,985.54

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00SPS060004	FRANKED MAIL	06/30/00	FRANKED MAIL	1,375.77
08-30	OP	00SPS070004	UNITED STATES POSTAL SERVICE	07/31/00	FRANKED MAIL	1,843.66
09-29	OP	00SPS080004	DO	08/31/00	FRANKED MAIL	592.43
					FRANKED MAIL TOTALS:	3,811.86

PERSONNEL COMPENSATION

					ALLISON, STACY DEAL	8,375.01
					BELL, SUSAN ELAINE	11,250.00
					CAGE, REBECCA	3,733.33
					CARROLL, MARY E	1,000.00
					DAVIDGE, AMELIA K	6,750.00
					DAVIS, ANDREA C H	9,000.00
					EDMONS, JASON	1,000.00
					FOSTER, CARRIE LOUISE	6,750.00
					HANS, PETER D	16,250.01
					HANSEN, JENNIFER L	8,750.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD BURR—Con.						
		HATFIELD SUSAN S.	07/01/00	REGIONAL REPRESENTATIVE		7,875.00
		JOHNSON SARAH	07/01/00	PAID INTERN		1,000.00
		JOYNER CHRISTOPHER	07/01/00	LEGISLATIVE ASSISTANT		8,499.99
		KENNEDY WILLIAM J.	08/01/00	PAID INTERN		1,000.00
		MYERS, LESTER DEAN	07/01/00	DISTRICT DIRECTOR		17,499.99
		POOLE W. TODD	07/01/00	DISTRICT ASSISTANT		6,999.99
		RHINEHARDT, K. W.	07/01/00	LEGISLATIVE ASSISTANT		9,750.00
		STREB, SUSANNE R.	08/01/00	DIRECTOR OF CONSTITUENT SERVICES		4,000.00
		SUCHARSKI, MARSHA E.	07/01/00	DISTRICT ASSISTANT		5,000.00
		TILLEY BRYAN C.	07/01/00	SPECIAL ASST/DISTRICT SCHEDULER		7,500.00
		VERSAAGG, JOHN D.	07/01/00	LEGIS ASST/COMMUNICATIONS DIR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		155,733.32
PERSONNEL BENEFITS						
07-31	S7	00213000140	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000132	08/01/00	TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS:		50.09
TRAVEL						
07-06	P1	0NC05000216	05/06/00	RENTAL CAR		35.63
07-11	P1	0NC05000217	06/26/00	AIRFARE GSO-DCA		252.50
07-18	P1	0NC05000231	06/30/00	FLT. #3162 DCA TO GSO		255.50
07-18	P1	0NC05000231	07/11/00	R/T FLT DCA TO GSO		508.00
07-18	P1	0NC05000231	07/10/00	FLT. #1749 GSO T DCA		252.50
07-19	P1	0NC05000229	06/08/00	TRAVEL		137.02
07-24	P1	0NC05000237	07/13/00	FLIGHT #266 DCA TO GSO		255.50
07-24	P1	0NC05000237	07/17/00	FLIGHT #997 GRR TO DTW / #228 DTW TO DCA		128.00
07-25	P1	0NC05000239	06/01/00	TRAVEL		881.55
07-27	P1	0NC05000243	07/20/00	TRAVEL		29.90
07-31	P1	0NC05000246	07/21/00	FLIGHT DCA TO GSO TO DCA		508.00
08-02	P1	0NC05000250	07/26/00	TRAVEL		81.90
08-04	P1	0NC05000251	07/13/00	TRAVEL		125.45
08-07	P1	0NC05000253	01/04/00	PRIVATE AUTO MILEAGE		1,974.70
08-09	P1	0NC05000255	07/30/00	CAR RENTAL		323.78
08-09	P1	0NC05000255	07/30/00	TRAVEL		133.87
08-09	P1	0NC05000255	07/30/00	LODGING		50.36
08-09	P1	0NC05000255	07/30/00	GAS FOR RENTAL CAR		14.07
08-09	P1	0NC05000255	07/31/00	MEAL		256.00
08-09	P1	0NC05000255	08/01/00	AIRFARE		204.70
08-09	P1	0NC05000254	08/01/00	LODGING		28.20
08-09	P1	0NC05000254	08/01/00	MEALS		12.00
08-09	P1	0NC05000254	08/01/00	PARKING		12.00
08-09	P1	0NC05000254	08/01/00	AUTO MILEAGE		17.36
08-15	P1	0NC05000263	07/03/00	AUTO MILEAGE		799.32
08-16	P1	0NC05000260	08/05/00	AUTO MILEAGE		105.63
08-16	P1	0NC05000260	08/06/00	CAR RENTAL		244.69

08-16	P1	ONC05000260	DO	08/09/00	08/09/00	GAS FOR RENTAL CAR	20.34
08-16	P1	ONC05000260	DO	08/06/00	08/06/00	MEALS	30.66
08-16	P1	ONC05000260	DO	08/07/00	08/07/00	LODGING	75.04
08-16	P1	ONC05000261	DO	08/09/00	08/09/00	AIRFARE RD TO DCA	71.50
08-16	P1	ONC05000261	DO	08/09/00	08/09/00	TAXI	13.00
08-16	P1	ONC05000262	DO	08/07/00	08/08/00	LODGING	71.55
08-16	P1	ONC05000262	DO	08/07/00	08/07/00	PARKING	6.00
08-16	P1	ONC05000262	DO	08/08/00	08/09/00	LODGING	70.56
08-16	P1	ONC05000262	DO	08/08/00	08/08/00	MEAL	7.62
08-16	P1	ONC05000262	DO	08/16/00	08/20/00	PRIVATE AUTO MILEAGE	243.74
08-23	P1	ONC05000266	JOHN D. VERSAGGI	08/18/00	08/18/00	PARKING	2.00
08-23	P1	ONC05000266	DO	08/16/00	08/16/00	LODGING	82.88
08-23	P1	ONC05000266	DO	08/18/00	08/18/00	MEAL	9.80
08-25	P1	ONC05000272	HON. RICHARD BURR	08/18/00	08/18/00	MEAL	510.50
09-06	P1	ONC05000279	JENNIFER L HANSEN	08/06/00	08/19/00	AIRFARE	24.00
09-12	P1	ONC05000286	HON. RICHARD BURR	08/08/00	08/09/00	PARKING TO ATTEND CONF	252.50
09-14	P1	ONC05000288	DO	09/06/00	09/06/00	AIRFARE: GSO TO DCA #167	508.00
09-14	P1	ONC05000291	SUSAN HATFIELD	09/07/00	09/11/00	R/T FLIGHT #266 DCA TO GSO	736.45
09-21	P1	ONC05000292	HON. RICHARD BURR	08/01/00	08/31/00	MILEAGE	252.50
09-27	P1	ONC05000300	DO	09/18/00	09/18/00	FLIGHT #3167 GSO TO DCA	508.00
				09/22/00	09/25/00	FLIGHT DCA TO GSO TO DCA 8950	11,072.97
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
07-18	P1	ONC05000226	HAMPTON BUSINESS FORMS, INC.	06/27/00	06/27/00	FREIGHT CHARGES	32.53
							32.53
TRANSPORTATION OF THINGS TOTALS:							
07-11	P1	ONC05000220	RENT, COMMUNICATION, UTILITIES	05/24/00	05/31/00	OVERNIGHT SHIPPING	21.82
07-17	P1	ONC05000223	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT SHIPPING	3.62
07-17	P1	ONC05000224	DO	06/12/00	06/15/00	OVERNIGHT SHIPPING	10.86
07-17	P1	ONC05000225	DO	06/19/00	06/22/00	OVERNIGHT SHIPPING	36.30
07-17	P1	ONC05000222	GTE WIRELESS	05/19/00	06/10/00	DISTRICT TOLL SERVICE	88.14
07-20	P9	NC0502R0007	ALAMANCE COUNTY	07/01/00	07/30/00	GRAHAM, NC-RENT	200.00
07-20	P9	NC0501R0007	WRIGHT PROPERTY MANAGEMENT	07/01/00	07/30/00	WINSTON-SALEM - RENT	2,625.96
07-21	P1	ONC05000234	ATTEL	07/01/00	07/30/00	CELLULAR SERVICE	154.50
07-21	P1	ONC05000235	MCI TELECOMMUNICATIONS	07/06/00	08/05/00	LONG DISTANCE	152.90
07-25	P1	ONC05000242	FEDERAL EXPRESS CORP	06/26/00	06/26/00	OVERNIGHT SHIPPING	3.62
07-27	P1	ONC05000244	DO	06/01/00	06/30/00	OVERNIGHT SHIPPING	18.05
07-31	S5	00213003247		06/28/00	07/05/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95
07-31	S5	00213003675		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,004.00
07-31	S5	00213004115		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004552		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213004993		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	239.00
07-31	S5	00213005434		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	231.33
08-01	P1	ONC05000249	TIME WARNER WINSTON-SALEM	08/01/00	08/31/00	CABLE SERVICE	38.40
08-01	P1	ONC05000252	FEDERAL EXPRESS CORP	07/10/00	07/13/00	OVERNIGHT SHIPPING	18.22
08-02	P1	ONC05000252	DO	07/05/00	07/19/00	OVERNIGHT SHIPPING	46.39
08-09	P1	ONC05000256	GTE WIRELESS	07/23/00	08/22/00	DISTRICT TOLL SERVICE	84.55
08-09	P1	ONC05000258	FEDERAL EXPRESS CORP	07/17/00	07/26/00	OVERNIGHT SHIPPING	18.15
08-15	P1	ONC05000264	ALAMANCE COUNTY	08/01/00	08/31/00	GRAHAM, NC-RENT	200.00
08-22	P9	NC0502R0008	WRIGHT PROPERTY MANAGEMENT	08/01/00	08/31/00	WINSTON-SALEM - RENT	2,625.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD BURR—Con.						
08-23	P1	0NC05000270	07/07/00	CELLULAR PHONE SERVICE	147.07	
08-23	P1	0NC05000268	07/24/00	OVERNIGHT SHIPPING	30.10	
08-23	P1	0NC05000269	09/01/00	TELEPHONE TOLLS	180.45	
08-28	P1	0NC05000273	07/01/00	CABLE SERVICE	38.40	
08-31	S5	00244003247	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
08-31	S5	00244003675	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.26	
08-31	S5	00244004115	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004552	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	S5	00244004993	07/01/00	DC TEL SERVICE (TRANSFER)	239.00	
08-31	S5	00244005434	07/01/00	DC TEL TOLLS (TRANSFER)	189.33	
09-06	P1	0NC05000283	08/08/00	OVERNIGHT SHIPPING	18.15	
09-07	P1	0NC05000280	08/23/00	SERVICE PHONE	50.00	
09-11	P1	0NC05000284	08/04/00	OVERNIGHT SHIPPING	14.67	
09-14	P1	0NC05000290	08/01/00	PHONE CALLS	61.35	
09-14	P1	0NC05000289	08/29/00	OVERNIGHT SHIPPING	3.62	
09-20	P9	NC0502R0009	09/01/00	GRAHAM, NC-RENT	200.00	
09-20	P9	NC0501R0009	09/01/00	WINSTON-SALEM - RENT	2,625.96	
09-21	P1	0NC05000294	09/06/00	CELLULAR SERVICE	152.47	
09-21	P1	0NC05000296	09/07/00	OVERNIGHT SHIPPING	3.62	
09-21	P1	0NC05000297	08/01/00	TELEPHONE TOLLS	185.61	
09-22	P1	0NC05000299	10/01/00	CABLE SERVICE	38.39	
09-27	S5	00271003248	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
09-27	S5	00271003676	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	970.45	
09-27	S5	00271004116	08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004553	08/01/00	DC TEL EQUIP (TRANSFER)	70.00	
09-27	S5	00271004994	08/01/00	DC TEL SERVICE (TRANSFER)	239.00	
09-27	S5	00271005435	08/01/00	DC TEL TOLLS (TRANSFER)	303.49	
09-28	P1	0NC050003003	08/06/00	CELL PHONE CALLS	93.47	
RENT, COMMUNICATION UTILITIES TOTALS:					16,654.76	
PRINTING AND REPRODUCTION						
07-11	P1	0NC05000218	05/01/00	MONTHLY BASE CHARGE	24.00	
07-13	P5	0NC2546301A	05/09/00	SINGLE DROP MASS MAIL PRINTING	6,688.25	
07-24	P2	05P1P24473	07/07/00	250 THERMO CARDS	22.50	
07-31	S3	00273000141	07/01/00	PHOTOGRAPHIC (TRANSFER)	157.50	
07-31	P1	0NC05000248	06/01/00	MONTHLY BASE CHARGE	24.00	
08-17	P2	05P1P24579	07/20/00	500 THERMO CARDS, CENTER SEAL	68.00	
08-23	P1	0NC05000271	06/13/00	PHOTO DEVELOPMENT	6.17	
08-31	S3	00244000109	08/01/00	PHOTOGRAPHIC (TRANSFER)	22.70	
09-30	S3	00274000100	09/01/00	PHOTOGRAPHIC (TRANSFER)	26.00	
PRINTING AND REPRODUCTION TOTALS:					7,039.12	
OTHER SERVICES						
08-29	P1	0NC05000274	08/14/00	SPANISH CLASS	60.00	
09-11	P1	0NC05000285	09/01/00	SECURITY ALARM SERVICE	60.00	
OTHER SERVICES TOTALS:					120.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.						
1998 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-14	P2	OM1W966853A	12/28/98	MONITOR	58,264.27	932.00
08-14	P2	OM1W966853A	12/28/98	MONITOR	433,027.62	932.00
					24,461.10	1,864.00
					5.50	1,864.00
					53,769.60	
					33,133.95	
					1,836.18	
					12,021.67	
					34,740.12	
					651,260.01	
					651,260.01	
EQUIPMENT TOTALS:						
					58,264.27	932.00
					433,027.62	932.00
					24,461.10	1,864.00
					5.50	1,864.00
					53,769.60	
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					12,021.67	
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					58,264.27	932.00
					433,027.62	932.00
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					12,021.67	
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					58,264.27	932.00
					433,027.62	932.00
					24,461.10	1,864.00
					5.50	1,864.00
					53,769.60	
					33,133.95	
					1,836.18	
					12,021.67	
					34,740.12	
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					1,836.18	
					12,021.67	
					34,740.12	
					651,260.01	

KLEIN ELIZABETH A	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,624.50
MARKUS GLORIA E	07/01/00	09/30/00	LEGISLATIVE COUNSEL	9,500.00
PETRUSINO JENNIFER	09/01/00	09/30/00	PAID INTERN	2,000.00
SUMMERS BRENDA C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
THOMAS CHRISTINE	07/01/00	07/31/00	PAID INTERN	1,000.00
VALENTINO MARY FRANCES	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	11,666.67
WALKER MARK A	07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
WILSON RICHARD H	07/01/00	09/30/00	MOBILE OFFICE DIRECTOR	9,249.99
PERSONNEL COMPENSATION TOTALS:				151,208.29
TRAVEL				
HOK DAN BURTON	05/19/00	05/22/00	R/T AIRLINE TICKET DC-IND	449.00
DO	06/01/00	06/06/00	R/T AIRLINE TICKET DC-IND	449.00
DO	06/09/00	06/15/00	R/T AIRLINE TICKET DC-IND	449.00
DO	06/23/00	06/26/00	R/T AIRLINE TICKET DC-IND	449.00
DO	06/15/00	06/19/00	R/T AIRLINE TICKET DC TO IND	449.00
DO	05/11/00	05/11/00	GASOLINE	17.25
DO	06/15/00	06/15/00	GASOLINE	23.76
DO	06/09/00	06/09/00	GASOLINE	25.51
DO	05/19/00	05/19/00	GASOLINE	16.59
DO	06/23/00	06/23/00	GASOLINE	25.25
DO	06/01/00	06/01/00	GASOLINE	23.24
JACKIE CARROLL	01/04/00	05/17/00	AUTO MILEAGE	19.20
RICHARD H WILSON	06/21/00	06/21/00	PARKING	4.00
MICHAEL DELPH	06/07/00	06/11/00	LOGGING	540.44
DO	05/19/00	06/01/00	AUTO MILEAGE	107.26
DO	05/19/00	06/01/00	AUTO MILEAGE	63.38
QUALITY LEASING CO	07/01/00	07/30/00	LEASED AUTO	313.81
DO	07/01/00	07/30/00	LEASED AUTO	588.00
RICHARD H WILSON	06/06/00	06/06/00	GASOLINE	31.00
DO	06/13/00	06/13/00	GASOLINE	33.33
DO	06/20/00	06/20/00	GASOLINE	39.50
HOK DAN BURTON	07/02/00	07/02/00	GASOLINE	23.36
DO	07/14/00	07/14/00	GASOLINE	15.02
DO	06/29/00	07/05/00	R/T AF DC-INDIANAPOLIS 3522	449.00
DO	07/14/00	07/16/00	R/T AF DC-INDIANAPOLIS 6106	449.00
RICHARD H WILSON	07/11/00	07/11/00	GASOLINE	20.00
DO	07/05/00	07/05/00	GASOLINE	20.25
MARY A FREDERICK	06/20/00	06/20/00	MILEAGE	24.66
DO	06/24/00	06/24/00	MILEAGE	21.12
DO	07/04/00	07/04/00	MILEAGE	20.14
DO	07/05/00	07/05/00	MILEAGE	20.49
DO	06/26/00	07/01/00	LOGGING	779.80
RICHARD H WILSON	07/19/00	07/19/00	GASOLINE	25.00
JASON M LOWELL	08/01/00	08/07/00	AIRFARE DC-INDIANAPOLIS	197.00
DO	08/01/00	08/01/00	MEAL	27.55
DO	08/07/00	08/07/00	MEAL	26.37
DO	08/04/00	08/04/00	GASOLINE	12.00
MICHAEL DELPH	06/09/00	06/09/00	TRAVEL-MEALS	21.80
DO	06/09/00	06/09/00	TRAVEL-MEALS	23.98



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
08-10	P1	0IN06000300	06/11/00	TRAVEL-MEALS	21.84	
09-10	P1	0IN06000300	06/07/00	TRAVEL-MEALS	30.21	
08-10	P1	0IN06000300	06/11/00	R/T AIRFARE DC TO INDIANAPOLIS	449.00	
08-22	P9	IN0601L0008	08/31/00	LEASED AUTO	313.81	
08-22	P9	IN0602L0008	08/31/00	LEASED AUTO	588.04	
08-23	P1	0IN06000315	08/01/00	GASOLINE FOR MOBILE OFFICE	26.48	
08-23	P1	0IN06000315	07/13/00	MILEAGE	22.75	
08-23	P1	0IN06000315	07/27/00	MILEAGE	19.50	
08-30	P1	0IN06000323	08/15/00	GASOLINE	27.50	
09-01	P1	0IN06000325	08/07/00	AIR TRAVEL #8044	75.00	
09-11	P1	0IN06000326	08/03/00	R/T AIRFARE-DC-INDPLS #9837	449.00	
09-11	P1	0IN06000326	08/01/00	AIRFARE-INDPLS-DC #9815	224.50	
09-11	P1	0IN06000326	07/20/00	AIRFARE-INDPLS-DC #6466	224.50	
09-11	P1	0IN06000326	07/24/00	AIRFARE-DC-INDPLS #6468	224.50	
09-11	P1	0IN06000327	07/16/00	GASOLINE	18.32	
09-11	P1	0IN06000327	07/27/00	GASOLINE	20.73	
09-11	P1	0IN06000327	08/10/00	GASOLINE	22.20	
09-11	P1	0IN06000327	08/04/00	GASOLINE	20.56	
09-18	P1	0IN06000329	09/03/00	GASOLINE	25.23	
09-18	P1	0IN06000329	08/25/00	GASOLINE	23.17	
09-18	P1	0IN06000329	08/14/00	GASOLINE	27.54	
09-18	P1	0IN06000329	07/27/00	R/T AIRLINE DC-INDPLS #8622	449.00	
09-19	P1	0IN06000333	08/23/00	R/T AIRLINE DC-INDPLS #3324	224.50	
09-19	P1	0IN06000334	09/05/00	MILEAGE	8.45	
09-19	P1	0IN06000335	09/06/00	GASOLINE	20.00	
09-19	P1	0IN06000335	08/31/00	GASOLINE	31.50	
09-19	P1	0IN06000338	08/24/00	GASOLINE	30.00	
09-21	P9	IN0601L0009	09/01/00	LEASED AUTO	313.81	
09-21	P9	IN0602L0009	09/30/00	LEASED AUTO	588.04	
TRAVEL TOTALS:					10,812.78	
TRANSPORTATION OF THINGS						
08-09	P1	0IN06000297	04/20/00	FREIGHT	5.50	
TRANSPORTATION OF THINGS TOTALS:					5.50	
RENT COMMUNICATION UTILITIES						
07-10	P1	0IN06000259	06/01/00	PHONE SERVICE	171.25	
07-10	P1	0IN06000257	06/03/00	OVERNIGHT MAIL	10.84	
07-12	P1	0IN06000266	03/22/00	OVERNIGHT MAIL	7.24	
07-12	P1	0IN06000267	06/15/00	OVERNIGHT MAIL	3.67	
07-17	P1	0IN06000269	06/21/00	OVERNIGHT MAIL	12.57	
07-20	P9	IN0601R0007	07/01/00	INDIANAPOLIS - RENT	2,343.60	
07-20	P9	IN0602R0007	07/30/00	GREENWOOD - RENT	740.00	
07-20	P1	0IN06000272	07/01/00	PHONE SERVICE - DISTRICT	123.12	
07-21	P1	0IN06000280	06/02/00	PHONE SERVICE - DISTRICT	191.20	

07-27	P1	0IN06000285	MCJ TELECOMMUNICATIONS, MW	06/15/00	07/15/00	LONG DISTANCE SERVICE	58.70
07-28	P1	0IN06000288	SKYTEL	06/25/00	06/25/00	MEMBER PAGER	52.90
07-31	S4	00213001007		06/30/00	06/30/00	RECORDING (TRANSFER)	594.80
07-31	S5	00213003248		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
07-31	S5	00213003676		06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	720.95
07-31	S5	00213004116		06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004553		06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213004994		06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	244.00
07-31	S5	00213005435		06/30/00	06/30/00	DC TEL TOLLS (TRANSFER)	530.96
08-03	P1	0IN06000290	CABLE ONE	08/01/00	08/31/00	CABLE SERVICE	40.09
08-09	P1	0IN06000294	FEDERAL EXPRESS CORP	07/19/00	07/20/00	OVERNIGHT MAIL	16.91
08-09	P1	0IN06000298	DO	07/11/00	07/11/00	OVERNIGHT MAIL	3.62
08-10	P1	0IN06000302	DO	07/24/00	07/26/00	OVERNIGHT MAIL	10.98
08-10	P1	0IN06000305	VERIZON WIRELESS	08/02/00	09/01/00	PHONE SERVICE	9.38
08-14	P1	0IN06000306	COMCAST	08/17/00	09/16/00	CABLE SERVICE	2.45
08-15	P1	0IN06000307	SPRINT PCS	08/01/00	08/31/00	PHONE SERVICE	66.77
08-22	P9	IN0601R0008	DUKE REALTY SVC LTD PARTNERSHIP	08/01/00	08/31/00	INDIANAPOLIS - RENT	2,343.60
08-22	P9	IN0602R0008	REVEL COMPANIES, INC.	08/01/00	08/31/00	GREENWOOD - RENT	740.00
08-23	P1	0IN06000313	FEDERAL EXPRESS CORP	08/09/00	09/23/00	OVERNIGHT MAIL	4.90
08-24	P1	0IN06000310	AMERITECH	07/02/00	08/01/00	PHONE SERVICE-DISTRICT	148.45
08-24	P1	0IN06000309	SKYTEL	07/01/00	08/01/00	MEMBER PAGER	52.90
08-24	P1	0IN06000311	VERIZON WIRELESS	07/19/00	07/19/00	MOBILE PHONE	249.80
08-30	P1	0IN06000319	FEDERAL EXPRESS CORP	07/31/00	07/31/00	OVERNIGHT MAIL	3.62
08-30	P1	0IN06000320	DO	08/11/00	10/17/00	OVERNIGHT MAIL	16.07
08-30	P1	0IN06000322	HANCOCK TELECOM	08/01/00	09/01/00	TELEPHONE SERVICE	102.75
08-30	P1	0IN06000316	MCJ TELECOMMUNICATIONS, MW	07/15/00	08/15/00	LONG DISTANCE FOR GREENWOOD	72.67
08-31	S5	00244003248		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
08-31	S5	00244003676		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	759.20
08-31	S5	00244004116		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004553		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	00244004994		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	00244005435		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	502.23
08-31	P1	0IN06000324	CABLE ONE	07/31/00	09/30/00	CABLE SERVICE	85.18
09-01	P1	0IN06000325	JASON M LOVELL	08/03/00	08/09/00	PHONE CALLS	12.69
09-19	P1	0IN06000337	AMERITECH	09/01/00	09/30/00	PHONE SERVICE-DISTRICT	218.35
09-19	P1	0IN06000332	FEDERAL EXPRESS CORP	08/21/00	08/23/00	OVERNIGHT MAIL	17.44
09-19	P1	0IN06000331	MCJ TELECOMMUNICATIONS, MW	08/15/00	09/15/00	LONG DISTANCE SERVICE	89.39
09-20	P9	IN0601R0009	DUKE REALTY SVC LTD PARTNERSHIP	09/01/00	09/30/00	INDIANAPOLIS - RENT	2,343.60
09-20	P9	IN0602R0009	REVEL COMPANIES, INC.	09/01/00	09/30/00	GREENWOOD - RENT	740.00
09-21	P1	0IN06000340	SPRINT PCS	09/01/00	09/30/00	PHONE SERVICE	130.46
09-21	S5	00271003249		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.00
09-27	S5	00271003677		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	808.17
09-27	S5	00271004117		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004554		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	52.00
09-27	S5	00271004995		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	255.00
09-27	S5	00271005436		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	579.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,468.32
07-20	P1	0IN06000275	PRINTING AND REPRODUCTION XEROX CORPORATION	04/01/00	06/30/00	COPIER-BASE BILLING FOR 3 MOS	132.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN BURTON—Con.						
07-21	P1	01N06000279	06/08/00	PASSPORT PHOTOS		9.60
07-31	S3	00213000154	07/31/00	PHOTOGRAPHIC (TRANSFER)		134.00
09-18	0P	06P00800001	07/05/00	PRINTING		2,133.00
09-30	S3	00274000115	09/30/00	PHOTOGRAPHIC (TRANSFER)		19.50
				PRINTING AND REPRODUCTION TOTALS:		2,428.10
OTHER SERVICES						
07-21	P1	01N06000277	06/16/00	CLEANING SERVICE		150.00
08-09	P1	01N06000291	08/10/00	AUTO INSURANCE		314.50
08-24	P1	01N06000312	08/31/01	AUTO INSURANCE/MOBILE OFFICE		377.08
				OTHER SERVICES TOTALS:		841.58
SUPPLIES AND MATERIALS						
HON. DAN BURTON						
07-07	P1	01N06000255	06/15/00	AUTO SERVICE		10.09
07-07	P1	01N06000255	06/11/00	AUTO SERVICE		11.00
07-10	P1	01N06000258	05/01/00	BOTTLED WATER		56.81
07-10	P1	01N06000262	06/23/00	FOUR MONTH SUBSCRIPTION		38.00
07-10	P1	01N06000261	06/15/00	OFFICE SUPPLIES		62.92
07-10	P1	01N06000260	06/12/00	AUTO EXPENSE		129.49
07-12	P1	01N06000265	06/01/00	BOTTLED WATER		126.81
07-17	P1	01N06000271	06/16/00	BOTTLED WATER		27.50
07-17	P1	01N06000270	06/15/00	OFFICE SUPPLIES		62.92
07-21	P1	01N06000278	07/06/00	BOTTLED WATER		39.50
07-27	P1	01N06000282	07/12/00	AUTO SERVICE		60.00
07-27	P1	01N06000286	07/19/00	SUBSCRIPTION		39.97
07-28	P1	01N06000287	06/01/00	BOTTLED WATER		84.81
07-31	S1	00213000274	07/01/00	OFFICE SUPPLY (TRANSFER)		715.97
08-09	P1	01N06000293	07/17/00	BOTTLED WATER		19.00
08-09	P1	01N06000296	04/20/00	OFFICE SUPPLIES		193.20
08-09	P1	01N06000299	08/25/00	SUBSCRIPTION		327.60
08-09	P1	01N06000292	07/07/00	OFFICE SUPPLIES		28.35
08-10	P1	01N06000303	07/24/00	AUTO SERVICE		266.15
08-10	P1	01N06000304	08/03/00	OFFICE SUPPLIES		105.00
08-23	P1	01N06000314	07/03/00	BOTTLED WATER		36.00
08-24	P1	01N06000308	07/31/00	BOTTLED WATER		91.81
08-30	P1	01N06000317	08/03/00	BOTTLED WATER-GREENWOOD		26.50
08-30	P1	01N06000317	08/14/00	BOTTLED WATER-IND		38.00
08-30	P1	01N06000321	08/18/00	AUTO SERVICE		172.79
08-30	P1	01N06000318	08/17/00	OFFICE SUPPLIES		60.44
08-31	S1	00244000265	08/01/00	OFFICE SUPPLY (TRANSFER)		255.61
09-11	P1	01N06000327	07/27/00	AUTO SERVICE		12.00
09-19	P1	01N06000336	08/01/00	BOTTLED WATER		56.81
09-19	P1	01N06000330	09/01/00	AUDIOCLARIFIER		96.14
09-19	P1	01N06000339	09/30/00	SUBSCRIPTION		225.00
09-30	S1	00274000270	09/01/00	OFFICE SUPPLY (TRANSFER)		521.82
				SUPPLIES AND MATERIALS TOTALS:		3,998.01



EQUIPMENT		INTERAMERICA TECHNOLOGIES INC.		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,307.58
07-31	S2	00213003471	DO	05/08/00	05/08/00	DRIVE	989.00
08-07	P2	OSMOWAL234		05/08/00	08/31/00	INSTALLATION	150.00
08-07	P2	OSMOWAL234		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,307.58
08-31	S2	00274003335		06/02/00	06/02/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003505		07/06/00	07/06/00	EQUIPMENT (TRANSFER)	1,034.00
09-30	S2	00274003506		09/30/00	09/30/00	EQUIPMENT (TRANSFER)	3,307.58
09-30	S2	00274003507					12,220.74
EQUIPMENT TOTALS:							230,170.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

1999 HON. DAN BURTON		CANCELED CHECK - STATE DATED		04/14/99	04/14/99		-117.04
OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS					-117.04
08-01		CO	26132345F				-117.04
2000 HON. STEVE BUYER		OFFICIAL EXPENSES OF MEMBERS					
OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS TOTALS:					
OFFICE TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:		OFFICE TOTALS:					

FRANKED MAIL	10,709.46
PERSONNEL COMPENSATION	488,758.20
TRAVEL	29,704.30
RENT, COMMUNICATION, UTILITIES	50,208.71
PRINTING AND REPRODUCTION	4,895.14
OTHER SERVICES	841.95
SUPPLIES AND MATERIALS	12,064.26
EQUIPMENT	33,809.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,991.75
OFFICE TOTALS:	630,991.75

FRANKED MAIL	8,263.27
PERSONNEL COMPENSATION	171,188.35
TRAVEL	10,600.79
RENT, COMMUNICATION, UTILITIES	17,193.15
PRINTING AND REPRODUCTION	4,895.14
OTHER SERVICES	305.53
SUPPLIES AND MATERIALS	3,087.38
EQUIPMENT	13,276.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,787.36
OFFICE TOTALS:	226,787.36

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE		05/19/00	05/19/00	FRANKED MAIL	2,478.95
07-27	OP	0M2565001B	DO	05/20/00	05/20/00	FRANKED MAIL	244.68
07-27	OP	0M2565002A	DO	06/21/00	06/21/00	FRANKED MAIL	797.05
07-27	OP	0M2565003B	DO	06/28/00	06/28/00	FRANKED MAIL	378.52
07-27	OP	0M2565004B	DO	06/28/00	06/28/00	FRANKED MAIL	1,309.67
07-31	OP	0USPS080004	DO	06/01/00	06/01/00	FRANKED MAIL	736.20
08-29	OP	0M2565005B	DO	07/19/00	07/19/00	FRANKED MAIL	116.37
08-29	OP	0M2565006B	DO	07/24/00	07/24/00	FRANKED MAIL	842.86
08-29	OP	0M2565007B	DO	07/24/00	07/24/00	FRANKED MAIL	505.21
08-30	OP	0USPS070004	DO	07/01/00	07/01/00	FRANKED MAIL	853.76
09-29	OP	0USPS080004	DO	08/01/00	08/31/00	FRANKED MAIL	8,263.27
PERSONNEL COMPENSATION							9,500.01
COLLIER/DEBORAH SUE							
07/01/00		09/30/00		COMPUTER SYSTEMS MANAGER			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
COPHER, MICHAEL A						
07-14	P1	01N05000257	07/01/00	CHIEF OF STAFF	09/30/00	27,625.00
07-14	P1	01N05000257	07/01/00	LEGISLATIVE CORRESPONDENT	08/06/00	3,900.00
07-14	P1	01N05000257	07/01/00	LEGISLATIVE DIRECTOR	07/01/00	18,249.99
07-14	P1	01N05000257	07/01/00	PART-TIME EMPLOYEE	09/30/00	4,346.49
07-14	P1	01N05000257	07/12/00	STAFF ASSISTANT	09/30/00	5,047.23
07-14	P1	01N05000257	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	9,999.99
07-14	P1	01N05000257	07/01/00	DIST OPERATIONS DIRECTOR	09/04/00	11,608.33
07-14	P1	01N05000257	07/01/00	MILITARY LEGISLATIVE ASST	09/30/00	14,750.00
07-14	P1	01N05000257	07/01/00	RECEPTIONIST/OFFICE MANAGER	09/30/00	6,903.75
07-14	P1	01N05000257	07/01/00	DISTRICT SCHEDULER	09/30/00	7,350.00
07-14	P1	01N05000257	09/14/00	PART-TIME EMPLOYEE	09/30/00	774.21
07-14	P1	01N05000257	07/01/00	MILITARY & VETERANS AFFAIRS LIAISON	09/30/00	6,300.00
07-14	P1	01N05000257	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER	09/30/00	14,750.01
07-14	P1	01N05000257	07/01/00	STAFF ASSISTANT	07/15/00	998.33
07-14	P1	01N05000257	07/01/00	PRESS SECRETARY	09/30/00	16,000.01
07-14	P1	01N05000257	07/01/00	DISTRICT MANAGER	09/30/00	13,125.00
PERSONNEL COMPENSATION TOTALS:						171,188.35
TRAVEL						
07-14	P1	01N05000257	07/05/00	R/T AIRFARE: DCA-IND DCA	07/08/00	451.50
07-14	P1	01N05000257	07/05/00	RENTAL CAR	07/07/00	91.58
07-14	P1	01N05000257	07/05/00	LODGING	07/07/00	53.33
07-14	P1	01N05000257	07/05/00	MEALS	07/05/00	27.39
07-14	P1	01N05000257	07/07/00	GAS FOR RENTAL CAR	07/07/00	16.33
07-14	P1	01N05000257	06/30/00	MEMBER ONE-WAY AIRFARE DCA-IND	06/30/00	224.50
07-14	P1	01N05000257	04/11/00	MELEAGE	06/16/00	270.00
07-20	P1	01N05000265	06/21/00	MELEAGE	06/23/00	111.60
07-20	P1	01N05000270	07/08/00	TAXI FROM AIRPORT	07/08/00	15.00
07-20	P1	01N05000260	07/10/00	MEMBER AIRFARE (IND-DCA)	07/10/00	224.50
07-20	P1	01N05000261	06/19/00	MELEAGE	06/21/00	75.60
07-20	P1	01N05000261	07/12/00	STAFF AIRFARE (IND-DCA)	07/12/00	224.50
07-20	P1	01N05000265	07/04/00	R/T AIRFARE (DCA-IND-DCA)	07/08/00	240.00
07-20	P1	01N05000265	07/04/00	STAFF RENTAL CAR	07/08/00	228.91
07-20	P1	01N05000265	07/04/00	LODGING	07/07/00	178.20
07-20	P1	01N05000265	07/08/00	MEALS	07/08/00	14.47
07-20	P1	01N05000259	07/05/00	R/T AIRFARE (DCA-IND-DCA)	07/07/00	449.00
07-20	P1	01N05000259	07/05/00	LODGING	07/07/00	152.30
07-20	P1	01N05000259	07/05/00	RENTAL CAR	07/07/00	70.82
07-20	P1	01N05000259	07/05/00	AIRPORT PARKING FEE	07/07/00	18.00
07-20	P1	01N05000259	07/05/00	MEALS	07/07/00	27.84
07-20	P1	01N05000269	07/07/00	GASOLINE	07/07/00	10.81
07-27	P1	01N05000271	07/13/00	AIRFARE DCA-IND	07/13/00	224.50
07-27	P1	01N05000271	07/17/00	AIRFARE IND-DCA	07/17/00	224.50
07-27	P1	01N05000272	07/12/00	LODGING	07/17/00	1,028.03

07-31	P1	01N05000275	HON. STEVE BUYER	07/21/00	07/24/00	P/T AIRFARE DCA-IND-DCA	750.50
08-07	P1	01N05000279	DO	07/21/00	07/24/00	RENTAL CAR	162.14
08-07	P1	01N05000279	DO	07/21/00	07/24/00	MILEAGE	189.00
08-25	P1	01N05000295	MARIA VANDER SANDE	08/15/00	08/20/00	AIRFARE (DCA-IND-DCA)	474.00
08-25	P1	01N05000295	DO	08/15/00	08/20/00	RENTAL CAR	210.51
08-25	P1	01N05000295	DO	08/15/00	08/15/00	LOGGING	63.48
08-25	P1	01N05000296	DO	08/15/00	08/16/00	LOGGING	101.97
08-25	P1	01N05000297	DO	08/17/00	08/19/00	GASOLINE	25.55
08-25	P1	01N05000300	DO	08/16/00	08/16/00	MEALS	11.98
08-25	P1	01N05000294	MICHAEL A COPHER	08/15/00	08/15/00	AIRFARE IND-IND	224.50
08-25	P1	01N05000294	DO	08/13/00	08/14/00	LOGGING	194.38
08-25	P1	01N05000294	DO	08/08/00	08/14/00	GASOLINE	41.91
08-25	P1	01N05000294	DO	08/09/00	08/15/00	TAXI SERVICE TO/FROM AIRPORT	72.00
08-25	P1	01N05000294	DO	08/09/00	08/15/00	RENTAL CAR	364.81
08-28	P1	01N05000301	DO	08/09/00	08/09/00	MEALS	3.00
09-06	P1	01N05000305	HEATHER JOHNSON	07/07/00	07/07/00	MILEAGE	19.20
09-06	P1	01N05000305	DO	08/19/00	08/19/00	MILEAGE	12.60
09-06	P1	01N05000302	MICHAEL A COPHER	08/09/00	08/09/00	AIRFARE (DCA-IND) 1260	224.50
09-15	P1	01N05000317	BEVERLY HOPKINS	08/02/00	08/02/00	MILEAGE	88.80
09-15	P1	01N05000311	HON. STEVE BUYER	09/06/00	09/06/00	MEMBER AIRFARE (IND-IND)	224.50
09-15	P1	01N05000311	DO	09/08/00	09/08/00	MEMBER AIRFARE (DCA-IND)	224.50
09-15	P1	01N05000311	DO	09/12/00	09/12/00	MEMBER AIRFARE (IND-DCA)	224.50
09-15	P1	01N05000318	JANET JOHNSON FAKER	08/17/00	08/29/00	MILEAGE	60.30
09-15	P1	01N05000319	KURTIS MOORE	03/22/00	08/28/00	MILEAGE	765.60
09-19	P1	01N05000312	DANIELLE R. BOWSER	09/06/00	09/06/00	MILEAGE	21.00
09-19	P1	01N05000312	DO	09/06/00	09/06/00	AIRPORT PARKING FEE	3.00
09-22	P1	01N05000332	DO	09/18/00	09/18/00	PARKING FEE	5.00
09-22	P1	01N05000329	HON. STEVE BUYER	09/15/00	09/18/00	RENTAL CAR	162.14
09-22	P1	01N05000334	DO	08/04/00	08/04/00	MEMBER AIRFARE DCA-IND	224.50
09-22	P1	01N05000334	DO	09/15/00	09/15/00	MEMBER AIRFARE DCA-IND	224.50
09-22	P1	01N05000334	DO	09/18/00	09/18/00	MEMBER AIRFARE IND-DCA	224.50
09-22	P1	01N05000334	DO	09/18/00	09/18/00	RENTAL CAR	212.79
09-22	P1	01N05000335	LAFAYETTE AVIATION, INC.	09/08/00	09/12/00	AIRCRAFT RENTAL	138.92
09-22	P1	01N05000335	DO	07/07/00	07/07/00	TRAVEL TOTALS:	10,600.79
RENT, COMMUNICATION, UTILITIES							
07-14	P1	01N05000256	AMERITECH	06/21/00	07/20/00	CELLULAR CHARGES	116.03
07-14	P1	01N05000255	AQUA COOL	05/01/00	05/31/00	DELIVERY SERVICE	33.25
07-17	P1	01N05000258	INSIGHT COMMUNICATIONS	07/15/00	08/14/00	CABLE SERVICE	34.95
07-20	P9	IN501R0007	J & K ANDERSON	07/01/00	07/30/00	MONTICELLO - RENT	1,388.00
07-20	P9	IN503R0007	JB-HOOK INC.	07/01/00	07/30/00	KOKOMO - RENT	1,500.00
07-27	P1	01N05000274	CENTENNIAL WIRELESS	06/03/00	07/02/00	CELLULAR CHARGES	67.44
07-31	SS	00213003249	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.72
07-31	SS	00213003677	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	63.97
07-31	SS	00213004117	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	SS	00213004554	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	SS	00213004995	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	221.00
07-31	SS	00213005436	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	554.84
07-31	HW	04601001046	AQUA COOL	05/01/00	05/31/00	CHANGE A/C# FROM 2350 TO 2602	-33.25
08-07	P1	01N05000280	FEDERAL EXPRESS CORP	07/06/00	07/06/00	DELIVERY SERVICE	3.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVE BUYER—Con.						
08-07	P1 0IN05000281	DO	07/18/00	DELIVERY SERVICE		4.37
08-09	P1 0IN05000286	AMERITECH	07/21/00	CELLULAR CHARGES		113.81
08-16	P1 0IN05000288	INSIGHT COMMUNICATIONS	08/20/00	CABLE SERVICE		34.99
08-22	P9 IN0501R0008	J & K ANDERSON	08/14/00	MONTICELLO - RENT		1,388.00
08-22	P9 IN0503R0008	JB HOOK INC.	08/31/00	KOKOMO - RENT		1,500.00
08-25	P1 0IN05000290	CENTENNIAL WIRELESS	08/01/00	CELLULAR CHARGES		73.88
08-25	P1 0IN05000292	FEDERAL EXPRESS CORP.	06/28/00	DELIVERY SERVICE		11.93
08-25	P1 0IN05000293	DO	08/03/00	DELIVERY SERVICE		26.19
08-31	S5 00244003249		08/09/00	DISTRICT OFC TEL EQUIP (TRFR)		91.72
08-31	S5 00244003677		07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		637.90
08-31	S5 00244004117		07/31/00	DISTRICT OFC TEL SVC TRANSFER		925.86
08-31	S5 00244004154		07/31/00	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5 00244004995		07/31/00	DC TEL SERVICE (TRANSFER)		202.00
08-31	S5 00244005436		07/31/00	DC TEL TOLLS (TRANSFER)		543.65
09-06	P1 0IN05000303	AMERITECH	08/21/00	CELLULAR CHARGES		87.65
09-19	P1 0IN05000323	INSIGHT COMMUNICATIONS	09/15/00	CABLE SERVICE		34.99
09-20	P9 IN0501R0009	J & K ANDERSON	09/15/00	MONTICELLO - RENT		1,388.00
09-20	P9 IN0503R0009	JB HOOK INC.	09/01/00	KOKOMO - RENT		1,500.00
09-22	P1 0IN05000325	CENTENNIAL WIRELESS	09/04/00	CELLULAR SERVICE		79.89
09-22	P1 0IN05000333	FEDERAL EXPRESS CORP.	08/28/00	DELIVERY SERVICE		3.74
09-22	P1 0IN05000328	MARIA VANDER SANDE	08/17/00	CELLULAR CHARGES		25.24
09-27	S5 00271003250		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		91.72
09-27	S5 00271003678		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		707.48
09-27	S5 00271004118		08/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5 00271004555		08/31/00	DC TEL EQUIP (TRANSFER)		60.00
09-27	S5 00271004986		08/01/00	DC TEL SERVICE (TRANSFER)		202.00
09-27	S5 00271005437		08/01/00	DC TEL TOLLS (TRANSFER)		852.80
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	17,193.15
07-13	P5 0M2565003A	CONGRESSIONAL PRINTER	06/14/00	SINGLE DROP MASS MAIL PRINTING		586.01
07-13	P5 0M2565004A	DO	06/26/00	SINGLE DROP MASS MAIL PRINTING		541.34
07-26	P2 OSPTP24453	BETHSDA ENGRAVERS	06/27/00	250 ENGRAVED CARDS, BUFF, BLK		44.00
07-26	P2 OSPTP24453	DO	07/21/00	DIE CHARGE		25.00
07-31	S3 00213000134		07/01/00	PHOTOGRAPHIC (TRANSFER)		61.00
07-31	P1 0IN05000276	BEVERLY HOPKINS	07/20/00	FILM PROCESSING		5.68
08-02	P5 0M2565005A	CONGRESSIONAL PRINTER	07/17/00	SINGLE DROP MASS MAIL PRINTING		453.36
08-24	P5 0M2565006A	DO	07/18/00	SINGLE DROP MASS MAIL PRINTING		285.38
08-24	P5 0M2565007A	DO	07/11/00	SINGLE DROP MASS MAIL PRINTING		458.79
08-25	P1 0IN05000289	KURTIS MOORE	04/07/00	FILM AND FILM PROCESSING		56.05
08-28	P1 0IN05000299	SHEARER BUSINESS PRODUCTS	08/27/00	EXCESS COPIES		28.95
09-06	P1 0IN05000304	DO	09/27/00	EXCESS COPIES		75.00
09-15	P1 0IN05000309	LINDA S WORSHAM	08/16/00	FILM PROCESSING		7.34
09-18	OP 0GP00800001	PUBLIC PRINTER	07/13/00	PRINTING		94.00

09-22	P1	0N05000326	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	PRINTING SERVICES	150.00
							2,871.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	
07-14	P1	0N05000254	CHARLENE MCLEAN	06/01/00	06/30/00	MDO OFFICE CLEANING	65.00
07-20	P1	0N05000262	WASTE MANAGEMENT INDIANA	07/01/00	07/31/00	MDO TRASH SERVICE	35.43
07-27	P1	0N05000273	CHARLENE MCLEAN	07/01/00	07/31/00	MDO OFFICE CLEANING	65.00
08-09	P1	0N05000287	WASTE MANAGEMENT INDIANA	08/01/00	08/31/00	MDO TRASH SERVICE	35.59
08-25	P1	0N05000298	CHARLENE MCLEAN	08/01/00	08/31/00	MDO CLEANING SERVICE	65.00
09-15	P1	0N05000310	WASTE MANAGEMENT INDIANA	09/01/00	09/30/00	MDO TRASH SERVICE	35.51
09-22	P1	0N05000330	GOODWIN FIRE EQUIPMENT INC	09/11/00	09/11/00	INSPECTION OF MDO FIRE EXTINGUISHER	4.00
						OTHER SERVICES TOTALS	305.53
			SUPPLIES AND MATERIALS				
07-20	P1	0N05000267	BECKLEY OFFICE EQUIPMENT	06/13/00	06/13/00	KDO OFFICE SUPPLIES	22.96
07-20	P1	0N05000266	CARROLL CO COMET	07/31/00	07/31/01	SUBSCRIPTION	24.00
07-20	P1	0N05000263	MAIN STREET COMPUTER OFF. PROT	06/07/00	06/07/00	MDO OFFICE SUPPLIES	36.07
07-20	P1	0N05000269	MYRNA G DUCAN	07/07/00	07/07/00	NEWSPAPER	0.50
07-31	SI	00213000243	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	63.45
07-31	SI	04901001046	DO	05/01/00	09/31/00	CHANGE A/C# FROM 2350 TO 2602	33.25
07-31	P1	0N05000278	BEVERLY HOPKINS	06/01/00	06/30/00	DELIVERY SERVICE WATER	40.00
07-31	P1	0N05000276	R & M WHOLESALE, INC	07/06/00	07/06/00	FILM	9.44
07-31	P1	0N05000277	SHEARER BUSINESS PRODUCTS	07/19/00	07/19/00	MDO OFFICE SUPPLIES	10.16
08-07	P1	0N05000282	BECKLEY OFFICE EQUIPMENT	07/24/00	07/24/00	KDO OFFICE SUPPLIES	62.00
08-09	P1	0N05000283	KLOSTER OFFICE PRODUCTS	07/21/00	07/21/00	KDO OFFICE SUPPLIES	118.45
08-09	P1	0N05000285	KLOSTER OFFICE PRODUCTS	07/06/00	07/26/00	MDO OFFICE SUPPLIES	152.63
08-21	P2	05SPA40222	SAVIN CORP	08/09/00	08/14/00	SAVIN FAX TONER	346.50
08-25	P1	0N05000291	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	66.50
08-31	SI	0024400235	SOFTWARE SPECTRUM	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	292.13
09-08	P2	05SPA40288	DO	08/18/00	08/31/00	MS WORD 2000 LICENSE	154.80
09-08	P2	05SPA40288	AIR FORCE TIMES	08/18/00	08/31/00	MS WORD 2000 LICENSE	13.44
09-15	P1	0N05000315	ARMY TIMES	10/17/00	10/17/01	SUBSCRIPTION A.F. TIMES	44.00
09-15	P1	0N05000316	ENTERPRISE PRINTING COMPANY	10/02/00	10/02/01	SUBSCRIPTION ARMY TIMES	52.00
09-15	P1	0N05000322	HONEY POLITICAL REPORT	09/01/00	09/01/01	SUBSCRIPTION	22.00
09-15	P1	0N05000321	KLOSTER OFFICE PRODUCTS	10/01/00	10/01/01	SUBSCRIPTION	225.00
09-15	P1	0N05000308	KURTIS MOORE	08/02/00	08/24/00	MDO OFFICE SUPPLIES	280.09
09-15	P1	0N05000306	THOMSON INDIANA	08/22/00	08/22/00	CAMERA SUPPLIES	27.59
09-15	P1	0N05000320	USA TODAY	10/03/00	04/03/01	SUBSCRIPTION PHAROS TRIBUNE	93.60
09-15	P1	0N05000314	WEST GROUP	09/30/00	09/30/01	SUBSCRIPTION	119.00
09-19	P1	0N05000317	MIDWEST PRESS INC	10/01/00	09/30/01	SUBSCRIPTION-US CODE	1,056.00
09-22	P1	0N05000324	AQUA COOL	08/28/00	08/28/01	SUBSCRIPTION	32.00
09-22	P1	0N05000327	R & M WHOLESALE, INC.	08/01/00	08/31/00	BOTTLED WATER	33.25
09-25	P1	0N05000331	COMMUNITY HOLDINGS OF INDIANA	09/13/00	09/13/00	MDO OFFICE SUPPLIES	31.84
09-30	SI	00274000240		10/18/00	10/17/01	SUBSCRIPTION KOKOMO TRIBUNE	156.00
				09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-531.27
						SUPPLIES AND MATERIALS TOTALS	3,087.38
			EQUIPMENT				
07-31	S2	00213003417	ADAMS REMCO, INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,062.33
08-09	P1	0N05000284	CLINTON COMPUTER	08/02/00	08/02/00	SERVICE ON MDO FAX MACHINE	145.00
08-14	P2	05MOW171186	DO	06/09/00	06/09/00	COMPUTER	1,510.00
08-14	P2	05MOW171186	DO	06/09/00	06/09/00	INSTALLATION	110.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE BUYER—Con.						
08-28	P1	01005000299	07/26/00	REPAIR ON KONICA COPIER	75.00	
08-31	SZ	00244003299	08/31/00	EQUIPMENT (TRANSFER)	3,762.33	
09-30	SZ	00274003451	08/11/00	EQUIPMENT (TRANSFER)	150.00	
09-30	SZ	00274003452	09/30/00	EQUIPMENT (TRANSFER)	3,762.33	
					13,276.99	
					226,787.36	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2000 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					14,753.62	6,758.50
					477,899.34	161,728.98
					20,474.58	6,616.52
					45,222.76	15,898.29
					8,539.25	3,772.30
					1,438.66	346.31
					20,880.63	10,230.91
					28,897.12	7,434.85
					618,105.96	212,786.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					618,105.96	212,786.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	01USPS060004	06/01/00	FRANKED MAIL	3,177.89	
08-30	OP	01USPS070004	07/01/00	FRANKED MAIL	1,634.06	
09-29	OP	01USPS080004	08/01/00	FRANKED MAIL	1,946.55	
					6,758.50	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					30,750.00	
					7,500.00	
					750.00	
					6,500.01	
					750.00	
					750.00	
					600.00	
					1,200.00	
					600.00	
					9,999.99	
					750.00	
					500.00	
					750.00	
					500.00	



PACK, MARGARET NANCY	07/10/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	5,400.00
PATTERSON, JONATHAN	08/01/00	08/15/00	PAID INTERN	750.00
PHILLIPS, WILLIE	09/18/00	09/22/00	PAID INTERN	125.00
POTTS, STEPHEN	07/01/00	07/15/00	PAID INTERN	750.00
POUNCEY, ERICALL	07/16/00	07/31/00	PAID INTERN	1,350.00
RHODES, MATTHEW W	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,499.99
RICH, TODD STEPHEN	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	13,749.99
ROE, ELISKA PICKETT	07/01/00	09/30/00	DISTRICT DIRECTOR	14,499.99
SCREWS, JIM	07/01/00	07/15/00	PAID INTERN	750.00
SHARP, MICHAEL J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,000.01
TEES, SARAH VICTORIA	07/01/00	09/30/00	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	16,862.49
TEW, NANCY V D	07/01/00	09/30/00	SENIOR CASEWORKER	12,650.01
TIPPINS, NANCY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	1,391.49
VAUGHAN, BONNIE	07/01/00	07/15/00	PAID INTERN	750.00
WILLIAMS, KAY SCRUGGS	07/01/00	09/30/00	SPECIAL ASST FOR CONSTITUENT SERVICES	10,550.01
			PERSONNEL COMPENSATION TOTALS:	161,728.98
TRAVEL				
JOSHIAH ROBINS BONNER	07-05	P1	040101000377	11.00
DO	07-05	P1	040101000380	13.00
DO	07-05	P1	040101000381	8.00
TODD STEPHEN RICH	07-05	P1	040101000382	6.00
DO	07-05	P1	040101000383	9.00
DO	07-05	P1	040101000383	9.00
DO	07-05	P1	040101000383	9.00
MICHAEL GALLOWAY	07-06	P1	040101000384	9.00
HON. SONNY CALLAHAN	07-13	P1	040101000391	248.00
DO	07-13	P1	040101000392	248.00
DO	07-13	P1	040101000393	9.00
JOSHIAH ROBINS BONNER	07-17	P1	040101000394	28.50
TODD STEPHEN RICH	07-17	P1	040101000399	8.00
DO	07-17	P1	040101000399	6.00
HON. SONNY CALLAHAN	07-19	P1	040101000413	248.00
CHASE MANHATTAN BANK (FORD CR)	07-20	P9	AL010100007	595.86
MATTHEW W RHODES	07-25	P1	040101000426	24.47
DO	07-25	P1	040101000427	30.97
DO	07-25	P1	040101000428	23.99
JOSHIAH ROBINS BONNER	08-04	P1	040101000434	248.00
DO	08-04	P1	040101000436	6.50
DO	08-04	P1	040101000437	20.00
DO	08-04	P1	040101000438	20.50
DO	08-04	P1	040101000439	248.00
DO	08-04	P1	040101000440	11.00
DO	08-04	P1	040101000441	13.00
TODD STEPHEN RICH	08-04	P1	040101000432	6.00
DO	08-04	P1	040101000432	7.00
HON. SONNY CALLAHAN	08-11	P1	040101000459	124.00
DO	08-11	P1	040101000460	248.00
DO	08-11	P1	040101000461	124.00
CHASE MANHATTAN BANK (FORD CR)	08-22	P9	AL0101010008	595.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
09-08	P1	0AL01000478	08/28/00	GASOLINE FOR LEASED CAR		28.50
09-08	P1	0AL01000486	08/12/00	LODGING IN DISTRICT		134.90
09-08	P1	0AL01000481	08/20/00	GASOLINE FOR LEASED CAR		24.53
09-08	P1	0AL01000482	08/21/00	GASOLINE FOR LEASED CAR		24.25
09-08	P1	0AL01000479	08/30/00	CAB FARE		12.00
09-08	P1	0AL01000479	08/30/00	CAB FARE		12.00
09-14	P1	0AL01000499	08/13/00	LODGING		305.24
09-14	P1	0AL01000500	08/15/00	MEAL		13.73
09-14	P1	0AL01000493	07/23/00	AIRFARE MOBILE/DC/MOBILE		248.00
09-14	P1	0AL01000494	07/26/00	GASOLINE FOR LEASED CAR		24.02
09-14	P1	0AL01000495	08/08/00	GASOLINE FOR LEASED CAR		27.30
09-14	P1	0AL01000496	08/09/00	GASOLINE FOR LEASED CAR		25.71
09-19	P1	0AL01000511	09/12/00	AIRFARE MOBILE TO WASH (6513)		248.00
09-20	P9	AL01010009	09/01/00	LEASED AUTO		595.86
09-22	P1	0AL01000521	09/14/00	CHAMBER FACT-FINDING TRIP		1,250.00
09-22	P1	0AL01000523	09/11/00	GAS FOR LEASED CAR		18.84
09-22	P1	0AL01000524	09/12/00	GAS FOR LEASED CAR		20.83
09-22	P1	0AL01000525	09/13/00	GAS FOR LEASED CAR		27.52
09-25	P1	0AL01000526	09/06/00	R/T AIRFARE MOBILE TO DC (6069)		248.00
09-27	P1	0AL01000530	09/16/00	PARKING		15.00
09-27	P1	0AL01000531	09/15/00	MEAL IN TRAVEL STATUS		66.25
09-27	P1	0AL01000532	09/14/00	MEAL IN TRAVEL STATUS		20.39
09-27	P1	0AL01000539	09/08/00	CAB FARE		6.00
09-27	P1	0AL01000539	09/08/00	CAB FARE		6.00
				TRAVEL TOTALS		6,616.52
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0AL01000385	06/15/00	TELEPHONE CHARGES		208.90
07-10	P1	0AL01000386	06/06/00	DELIVERY SERVICE		53.41
07-10	P1	0AL01000387	06/14/00	DELIVERY SERVICE		11.10
07-17	P1	0AL01000398	06/19/00	CELLULAR TELEPHONE SERVICE		195.48
07-17	P1	0AL01000408	06/13/00	DELIVERY SERVICE		37.72
07-17	P1	0AL01000409	06/20/00	DELIVERY SERVICE		39.36
07-17	P1	0AL01000410	06/21/00	DELIVERY SERVICE		14.72
07-17	P1	0AL01000411	06/27/00	DELIVERY SERVICE		45.10
07-20	P9	AL0102R0007	07/01/00	MOBILE-RENT		2,875.00
07-25	P1	0AL01000417	05/26/00	CELLULAR PHONE SERVICE		1.55
07-25	P1	0AL01000419	06/28/00	DELIVERY SERVICE		14.65
07-25	P1	0AL01000424	07/04/00	DELIVERY SERVICE		53.10
07-25	P1	0AL01000425	07/05/00	DELIVERY SERVICE		30.17
07-25	P1	0AL01000422	07/15/00	TELEPHONE CHARGES		198.02
07-25	P1	0AL01000416	06/02/00	COURIER SERVICE		28.80
07-31	SS	00213003250	06/01/00	DISTRICT OPC TEL EQUIP (TRFR)		60.00
07-31	SS	00213003678	06/01/00	DISTRICT OPC TEL TOLLS (TRFR)		207.78

07-31	SS	00213004118	LEGISLATIVE RESOURCE CENTER	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	SS	00213004555	BELL SOUTH MOBILITY	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	14.00
07-31	SS	00213004996	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	188.00
07-31	SS	00213005437	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	259.76
08-04	PI	0A901001028	DO	07/12/00	07/12/00	TAPE DUPLICATION	35.00
08-04	PI	0A010000455	DO	07/18/00	07/18/00	CELLULAR TELEPHONE SERVICE	202.16
08-04	PI	0A010000442	DO	07/13/00	07/20/00	DELIVERY SERVICE	48.26
08-04	PI	0A010000443	DO	07/18/00	07/21/00	DELIVERY SERVICE	14.60
08-04	PI	0A010000445	DO	06/28/00	07/13/00	DELIVERY SERVICE	68.23
08-04	PI	0A010000446	DO	07/10/00	07/14/00	DELIVERY SERVICE	14.65
08-04	PI	0A010000447	DO	06/30/00	07/05/00	DELIVERY SERVICE	33.65
08-04	PI	0A010000448	DO	07/05/00	07/07/00	DELIVERY SERVICE	10.98
08-16	PI	0A010000469	AT & T WIRELESS SERVICE	06/26/00	07/25/00	CELLULAR PHONE SERVICE	45.51
08-16	PI	0A010000463	ELSKA ROE	05/13/00	07/12/00	CELLULAR PHONE CALLS	32.92
08-16	PI	0A010000472	FEDERAL EXPRESS CORP	07/24/00	07/28/00	DELIVERY SERVICE	16.77
08-16	PI	0A010000468	QUICK MESSENGER SERVICE	08/01/00	08/01/00	COURIER SERVICE	15.90
08-22	P9	AL010260008	PARAMOUNT LLC	08/01/00	08/31/00	MOBILE-RENT	2,875.00
08-31	S4	00244001013	DO	07/01/00	07/31/00	RECORDING (TRANSFER)	451.00
08-31	SS	00244003250	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.60
08-31	SS	00244003678	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	160.71
08-31	SS	00244004118	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	SS	00244004555	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	12.00
08-31	SS	00244004996	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	188.00
08-31	SS	00244005437	BELLSOUTH MOBILITY	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	374.23
09-08	PI	0A010000485	FEDERAL EXPRESS CORP	08/19/00	09/18/00	CELLULAR TELEPHONE SERVICE	401.92
09-08	PI	0A010000488	DO	08/15/00	08/15/00	DELIVERY SERVICE	44.56
09-08	PI	0A010000489	DO	08/16/00	08/16/00	DELIVERY SERVICE	18.22
09-08	PI	0A010000490	DO	08/22/00	08/22/00	DELIVERY SERVICE	59.01
09-08	PI	0A010000491	MICHELLE JOHNSON	08/23/00	08/23/00	DELIVERY SERVICE	14.96
09-08	PI	0A010000480	FEDERAL EXPRESS CORP	07/27/00	08/03/00	CELL PHONE CALLS	17.69
09-14	PI	0A010000498	DO	08/01/00	08/01/00	DELIVERY SERVICE	56.14
09-14	PI	0A010000506	DO	08/09/00	08/09/00	DELIVERY SERVICE	18.45
09-14	PI	0A010000507	DO	08/08/00	08/08/00	DELIVERY SERVICE	41.20
09-14	PI	0A010000505	MCI WORLDCOM	08/15/00	08/15/00	TELEPHONE CHARGES	153.89
09-20	PI	0A010000517	FEDERAL EXPRESS CORP	08/29/00	08/29/00	DELIVERY SERVICE	47.83
09-20	PI	0A010000518	DO	08/30/00	08/30/00	DELIVERY SERVICE	11.16
09-20	PI	0A010000519	DO	09/05/00	09/05/00	DELIVERY SERVICE	48.07
09-20	PI	0A010000520	DO	09/06/00	09/06/00	DELIVERY SERVICE	14.90
09-20	PI	0A010000516	MCI WORLDCOM	09/15/00	09/15/00	TELEPHONE CHARGES	224.54
09-20	P9	AL010260009	PARAMOUNT LLC	09/01/00	09/30/00	MOBILE-RENT	2,875.00
09-27	SS	00271003251	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.60
09-27	SS	00271003679	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	184.46
09-27	SS	00271004119	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	SS	00271004556	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	12.00
09-27	SS	00271004997	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	188.00
09-27	SS	00271005438	AT & T WIRELESS SERVICE	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	317.77
09-27	PI	0A010000542	FEDERAL EXPRESS CORP	07/26/00	08/25/00	CELLULAR PHONE SERVICE	88.02
09-27	PI	0A010000536	JOSHUA ROBINS BONNER	09/12/00	09/12/00	DELIVERY SERVICE	41.08
09-27	PI	0A010000532	DO	09/14/00	09/14/00	PHONE CALL	0.75

RENT, COMMUNICATION, UTILITIES TOTALS:

15,898.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SONNY CALLAHAN—Con.						
PRINTING AND REPRODUCTION						
07-17	P1	DAVID L. ANDRUKITIS, INC.	06/27/00	PRINTING SERVICE	197.50	197.50
07-17	P1	DAVID L. ANDRUKITIS, INC.	06/09/00	PRINTING SERVICE	33.50	33.50
07-25	0P	PUBLIC PRINTER	05/09/00	PRINTING	360.00	360.00
08-04	P1	DAVID L. ANDRUKITIS, INC.	06/13/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	06/20/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	07/05/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	07/07/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	07/14/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	05/31/00	PRINTING SERVICE	197.50	197.50
08-04	P1	DAVID L. ANDRUKITIS, INC.	06/06/00	PRINTING SERVICE	197.50	197.50
08-16	P1	DAVID L. ANDRUKITIS, INC.	07/24/00	PRINTING SERVICE	197.50	197.50
08-16	P1	DAVID L. ANDRUKITIS, INC.	07/31/00	PRINTING SERVICE	197.50	197.50
08-16	P1	DAVID L. ANDRUKITIS, INC.	07/26/00	PRINTING SERVICE	197.50	197.50
08-16	P1	DAVID L. ANDRUKITIS, INC.	07/27/00	PRINTING SERVICE	197.50	197.50
09-08	P1	DAVID L. ANDRUKITIS, INC.	07/28/00	PRINTING SERVICE	37.50	37.50
09-14	P1	DAVID L. ANDRUKITIS, INC.	08/22/00	PRINTING SERVICE	40.00	40.00
09-14	P1	DAVID L. ANDRUKITIS, INC.	08/01/00	PRINTING SERVICE	37.50	37.50
09-14	P1	DAVID L. ANDRUKITIS, INC.	08/09/00	PRINTING SERVICE	113.80	113.80
09-22	P1	DAVID L. ANDRUKITIS, INC.	08/14/00	PRINTING SERVICE	197.50	197.50
09-27	P1	DAVID L. ANDRUKITIS, INC.	08/25/00	PRINTING	197.50	197.50
09-27	P1	DAVID L. ANDRUKITIS, INC.	09/15/00	PRINTING SERVICE	197.50	197.50
09-27	P1	DAVID L. ANDRUKITIS, INC.	09/11/00	PRINTING SERVICE	197.50	197.50
09-30	S3	0027400016	09/01/00	PHOTOGRAPHIC (TRANSFER)	130.00	130.00
OTHER SERVICES					3,772.30	3,772.30
07-17	P1	SONITROL OF MOBILE, INC.	07/01/00	SECURITY SERVICE	49.77	49.77
07-25	P1	MAGNOLIA CLIPPING SERVICE	06/28/00	REFERENCE SERVICE	1.50	1.50
08-04	P1	SONITROL OF MOBILE, INC.	08/01/00	SECURITY SERVICE	49.77	49.77
08-16	P1	MAGNOLIA CLIPPING SERVICE	07/01/00	CLIPPING SERVICE	105.50	105.50
09-08	P1	SONITROL OF MOBILE, INC.	09/01/00	MONTHLY SECURITY SERVICE	49.77	49.77
09-20	P1	MAGNOLIA CLIPPING SERVICE	08/31/00	REFERENCE SERVICE	90.00	90.00
SUPPLIES AND MATERIALS					346.31	346.31
07-10	P1	CRYSTAL MOUNTAIN WATER COMPANY	06/14/00	BEV FOR CONSTITUENT MTGS	4.74	4.74
07-10	P1	ELISKA ROE	06/20/00	OFFICE SUPPLIES	29.17	29.17
07-10	P1	DO	06/22/00	OFFICE SUPPLIES	6.27	6.27
07-11	P2	OSPA39818	06/21/00	INTELLIMOUSE MOUSE	27.33	27.33
07-17	P1	CRYSTAL MOUNTAIN WATER COMPANY	06/28/00	BEV FOR CONSTITUENT MTG	14.22	14.22
07-17	P1	DEER PARK SPRING WATER	06/26/00	BEV FOR CONSTITUENT MTG	124.30	124.30
07-17	P1	ELISKA ROE	06/26/00	OFFICE SUPPLIES	15.26	15.26
07-17	P1	JOSEPH ROBINS BONNER	06/23/00	CONSTITUENT LUNCHEON MEETING	19.46	19.46
07-17	P1	DO	06/20/00	CONSTITUENT LUNCHEON MEETING	25.50	25.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-17	P1	0AL01000403	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	REFERENCE MATERIALS	305.00
07-17	P1	0AL01000397	THE SOUTH ALABAMIAN	08/28/00	08/28/01	SUBSCRIPTION	24.00
07-17	P1	0AL01000404	THE WASHINGTON TIMES	06/30/00	06/29/01	SUBSCRIPTION	111.84
07-18	P1	0AL01000402	MOBILE REGISTER	07/20/00	07/20/01	SUBSCRIPTION	119.40
07-25	P1	0AL01000420	CRYSTAL MOUNTAIN WATER COMPANY	07/13/00	07/13/00	BEV FOR CONSTITUENT MTG	9.48
07-25	P1	0AL01000421	ELUSKA ROE	07/10/00	07/10/00	OFFICE SUPPLY CHARGE	30.00
07-25	P1	0AL01000418	GREAT BEAR SPRING WATER	06/26/00	06/26/00	SERV. FOR CONSTITUENT MTGS.	10.00
07-25	P1	0AL01000423	MOBILE REGISTER	07/20/00	07/20/01	SUBSCRIPTION	119.40
07-25	P1	0AL01000414	OEC	07/07/00	07/07/00	OFFICE SUPPLIES	53.98
07-25	P1	0AL01000414	DO	05/26/00	05/26/00	OFFICE SUPPLIES	201.52
07-31	S1	00213000077	GEORGE ALLEN OFFICE SUPPLY	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,378.20
08-02	P2	0SSPA40062	CRYSTAL MOUNTAIN WATER COMPANY	07/20/00	07/25/00	INDEX CARDS 5 X 8 (PLAIN)	10.68
08-04	P1	0AL01000431	GULF COAST NEWSPAPERS	07/27/00	07/27/00	BEVERAGES FOR MEETINGS	9.48
08-04	P1	0AL01000430	JOSHUA ROBINS BONNER	09/30/00	09/30/01	SUBSCRIPTION	28.00
08-04	P1	0AL01000435	DO	07/11/00	07/11/00	LUNCHEON MEETING	5.45
08-04	P1	0AL01000435	NATIONAL JOURNAL GROUP	07/11/00	07/11/00	LUNCHEON MEETING	36.60
08-04	P1	0AL01000454	SARAH VICTORIA TEES	07/12/00	07/12/00	SUBSCRIPTION	53.99
08-04	P1	0AL01000433	THE THOMASVILLE TIMES	07/21/00	07/21/00	FRAMING FOR DC OFFICE	125.40
08-09	P2	0SSPA40116	ACCUCOM SYSTEMS	08/31/00	08/31/01	SUBSCRIPTION	24.00
08-10	P2	0SSPA40080	CAPITOL MARKING PRD.	07/27/00	08/01/00	MS INTELLOUMOUSE EXPLORER	138.00
08-10	P2	0SSPA40080	DO	07/21/00	08/02/00	NAMEPLATE ON WOODEN BLOCK	10.50
08-16	P1	0AL01000476	DEER PARK SPRING WATER	07/26/00	07/26/00	HANDLING	0.50
08-16	P1	0AL01000464	ELUSKA ROE	07/26/00	07/26/00	BEVERAGES FOR MEETINGS	5.80
08-16	P1	0AL01000470	GREAT BEAR SPRING WATER	08/03/00	08/03/00	OFFICE SUPPLIES	53.07
08-16	P1	0AL01000473	JOSHUA ROBINS BONNER	07/28/00	07/27/00	BOTTLED WATER	72.00
08-16	P1	0AL01000474	DO	07/28/00	07/28/00	CONSTITUENT LUNCHEON MEETING	30.84
08-23	P2	0SSPA40190	CAPITOL MARKING PRD.	08/07/00	08/07/00	CONSTITUENT LUNCHEON MEETING	40.02
08-23	P2	0SSPA40190	DO	08/04/00	08/18/00	ONE LINE WALNUT NAMEPLATE	10.50
08-31	S1	0024000069	CONGRESSIONAL QUARTERLY, INC	08/04/00	08/18/00	HANDLING	0.50
08-08	P1	0AL01000492	CRYSTAL MOUNTAIN WATER COMPANY	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-600.27
09-08	P1	0AL01000483	JOSHUA ROBINS BONNER	12/23/00	12/23/01	REFERENCE MATERIAL	1,574.00
09-08	P1	0AL01000478	MICHELLE JOHNSON	08/24/00	08/24/00	BEV FOR CONSTITUENT MTG	9.48
09-08	P1	0AL01000480	ACCUCOM SYSTEMS	08/28/00	08/28/00	CONSTITUENT LUNCHEON MEETING	21.26
09-14	P1	0SSPA40322	CRYSTAL MOUNTAIN WATER COMPANY	08/23/00	08/22/00	OFFICE SUPPLIES	25.92
09-14	P1	0AL01000504	ELUSKA ROE	08/23/00	08/28/00	MS COROLESS WHEELHOUSE	127.50
09-14	P1	0AL01000501	DO	08/10/00	08/10/00	BEV FOR CONSTITUENT MTG	9.48
09-14	P1	0AL01000502	DO	08/16/00	08/16/00	OFFICE SUPPLIES	106.85
09-14	P1	0AL01000497	MATTHEW W RHODES	08/16/00	08/16/00	OFFICE SUPPLIES	37.78
09-14	P1	0AL01000503	OEC	08/09/00	08/09/00	LEASED CAR MAINTENANCE	30.54
09-14	P1	0AL01000503	DO	08/09/00	08/09/00	OFFICE SUPPLIES	147.54
09-19	P2	0SSPA40161	E-GROUP	08/10/00	08/10/00	OFFICE SUPPLIES	53.98
09-19	P2	0SSPA40161	DO	08/03/00	09/08/00	VERTICAL UNPAIDED FOR 10 X 15	579.15
09-19	P2	0SSPA40161	DO	08/03/00	09/08/00	SIGNATURE SET UP	579.15
09-20	P1	0AL01000512	JOSHUA ROBINS BONNER	08/30/00	08/30/00	CONSTITUENT LUNCHEON MEETING	74.25
09-20	P1	0AL01000513	DO	03/05/00	03/05/00	CONSTITUENT LUNCHEON MEETING	20.02
09-20	P1	0AL01000515	OEC	09/07/00	09/07/00	OFFICE SUPPLIES	25.72
09-27	P1	0AL01000533	BREYTON STANDARD	09/22/00	09/22/01	SUBSCRIPTION	53.98
09-27	P1	0AL01000540	BULLETIN NEWS NETWORK	01/02/01	01/02/02	REFERENCE MATERIAL	60.00
							1,695.00

# STATEMENT OF DISBURSEMENTS

480

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. SONNY CALLAHAN—Cont.						
09-27	P1	04010000537	01/01/00	CONGRESSIONAL GREEN SHEETS		495.00
09-27	P1	04010000541	09/08/00	CRYSTAL MOUNTAIN WATER COMPANY		8.70
09-27	P1	04010000527	08/29/00	ELSKA ROE		3.26
09-27	P1	04010000528	09/18/00	DO		4.12
09-27	P1	04010000529	09/21/00	DO		119.33
09-27	P1	04010000538	09/20/00	MATTHEW W RHODES		27.64
09-30	S1	00274000075	09/01/00	OFFICE SUPPLY (TRANSFER)		1,657.43
				SUPPLIES AND MATERIALS TOTALS:		10,230.91
07-31	S2	00213003154	04/19/00	EQUIPMENT		-71.40
07-31	S2	00213003155	07/01/00	EQUIPMENT (TRANSFER)		2,008.60
08-31	S2	00244003109	08/01/00	EQUIPMENT (TRANSFER)		2,237.50
09-30	S2	00274003130	06/30/00	EQUIPMENT (TRANSFER)		77.65
09-30	S2	00274003131	07/21/00	EQUIPMENT (TRANSFER)		125.00
09-30	S2	00274003132	07/26/00	EQUIPMENT (TRANSFER)		110.00
09-30	S2	00274003133	08/11/00	EQUIPMENT (TRANSFER)		510.00
09-30	S2	00274003134	09/01/00	EQUIPMENT (TRANSFER)		2,237.50
				EQUIPMENT TOTALS:		7,434.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,786.66
				OFFICE TOTALS:		212,786.66
1999 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
08-01	C0	26132345C	04/19/99	CANCELED CHECK - STATE DATED		-224.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		-224.38
07-31	S2	00213003153	12/21/99	EQUIPMENT (TRANSFER)		-120.70
				EQUIPMENT TOTALS:		120.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-345.08
				OFFICE TOTALS:		-345.08
2000 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,750.27	48,991.21
				PERSONNEL COMPENSATION	501,346.09	164,070.83
				PERSONNEL BENEFITS	904.38	226.07
				TRAVEL	27,545.13	5,499.98
				RENT, COMMUNICATION, UTILITIES	55,827.76	21,948.74
				PRINTING AND REPRODUCTION	43,005.34	26,098.14
				OTHER SERVICES	225.00	75.00
				SUPPLIES AND MATERIALS	25,139.37	10,257.60
				EQUIPMENT	29,864.33	9,601.53





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
07-06	PI 0CA43000347	DO	06/06/00	TAXI	6.00	6.00
07-06	PI 0CA43000348	DO	06/07/00	TAXI	6.00	6.00
07-06	PI 0CA43000348	DO	06/07/00	TAXI	6.00	6.00
07-06	PI 0CA43000348	DO	06/08/00	TAXI	6.00	6.00
07-06	PI 0CA43000348	DO	06/08/00	TAXI	6.00	6.00
07-06	PI 0CA43000348	DO	06/08/00	TAXI	6.00	6.00
07-06	PI 0CA43000349	DO	06/09/00	TAXI	6.00	6.00
07-06	PI 0CA43000349	DO	06/09/00	TAXI	12.00	12.00
07-06	PI 0CA43000349	DO	06/05/00	LODGING	702.12	702.12
07-19	PI 0CA43000361	DAVID RAMEY	06/26/00	TAXI	13.30	13.30
07-19	PI 0CA43000361	DO	06/26/00	MEAL	12.93	12.93
07-19	PI 0CA43000362	DO	06/25/00	LODGING	124.30	124.30
07-19	PI 0CA43000364	HON. KEN CALVERT	06/30/00	AIRFARE IAD-LAX (9290)	134.50	134.50
07-19	PI 0CA43000364	DO	06/30/00	TICKETING FEE (3112) IAD-LAX	10.00	10.00
07-19	PI 0CA43000364	DO	07/09/00	AIRFARE ONT-DCA	122.00	122.00
08-16	PI 0CA43000379	DO	07/07/00	GAS FOR RENTAL CAR	25.00	25.00
08-16	PI 0CA43000379	DO	07/08/00	GAS FOR RENTAL CAR	25.00	25.00
08-16	PI 0CA43000379	DO	06/30/00	CAR RENTAL	360.80	360.80
08-16	PI 0CA43000379	DO	06/16/00	CAR RENTAL	99.35	99.35
08-16	PI 0CA43000381	DO	07/23/00	GAS FOR RENTAL CAR	22.36	22.36
08-16	PI 0CA43000381	DO	07/24/00	TAXI	10.00	10.00
08-16	PI 0CA43000381	DO	07/21/00	AIRFARE DCA-ONT-DCA 15765	244.00	244.00
08-16	PI 0CA43000381	DO	07/21/00	TICKET FEE DC-ONT 4003	10.00	10.00
09-08	PI 0CA43000406	DO	06/20/00	AIRFARE ONT-SAC-ONT (0519) FISHER	169.00	169.00
09-08	PI 0CA43000406	DO	07/03/00	GAS FOR RENTAL CAR	5.00	5.00
09-08	PI 0CA43000406	DO	07/04/00	TAXI	10.00	10.00
09-08	PI 0CA43000406	DO	07/09/00	TAXI	10.00	10.00
09-08	PI 0CA43000407	DO	08/13/00	TAXI	11.00	11.00
09-08	PI 0CA43000407	DO	08/13/00	TAXI	10.00	10.00
09-08	PI 0CA43000408	DO	09/04/00	GAS FOR RENTAL CAR	26.09	26.09
09-08	PI 0CA43000408	DO	08/30/00	GAS FOR RENTAL CAR	20.93	20.93
09-08	PI 0CA43000408	DO	08/19/00	GAS FOR RENTAL CAR	21.55	21.55
09-08	PI 0CA43000408	DO	08/13/00	LODGING FOR ULRICH	271.84	271.84
09-08	PI 0CA43000408	DO	08/13/00	TAXI	6.00	6.00
09-08	PI 0CA43000411	DO	08/11/00	GAS FOR RENTAL CAR	25.00	25.00
09-08	PI 0CA43000411	DO	08/13/00	GAS FOR RENTAL CAR	20.09	20.09
09-08	PI 0CA43000411	DO	08/09/00	GAS FOR RENTAL CAR	25.68	25.68
09-08	PI 0CA43000410	LINDA A. ULRICH	08/12/00	GAS FOR RENTAL CAR	23.28	23.28
09-11	PI 0CA43000423	HON. KEN CALVERT	08/13/00	LODGING ON OFFICIAL TRIP	231.93	231.93
09-11	PI 0CA43000423	DO	07/24/00	TAXI	10.00	10.00
09-11	PI 0CA43000423	DO	07/21/00	CAR RENTAL	96.26	96.26
09-11	PI 0CA43000423	DO	08/29/00	CAR RENTAL	247.23	247.23
09-11	PI 0CA43000424	DO	08/05/00	AIRFARE IAD-LAX 4100	166.50	166.50

09-11	P1	0CA43000424	DO	08/05/00	08/05/00	TICKET FEE IAD-JAX 5433	5.00
09-11	P1	0CA43000424	DO	08/10/00	09/02/00	AIRFARE IAD-SIC-IAD ULRICH	321.00
09-11	P1	0CA43000424	DO	08/10/00	08/10/00	TICKET FEE IAD-SIC-IAD	10.00
09-18	P1	0CA43000430	DO	09/05/00	09/05/00	AIRFARE ONT-DCA 6924	122.00
09-18	P1	0CA43000430	DO	09/05/00	09/05/00	TICKET FEE ONT-DCA 6436	5.00
09-27	P1	0CA43000432	DO	09/16/00	09/16/00	GASOLINE FOR RENTAL CAR	14.93
09-27	P1	0CA43000432	DO	09/17/00	09/17/00	GAS FOR RENTAL CAR	7.28
09-27	P1	0CA43000432	DO	09/18/00	09/18/00	TAXI	10.00
09-27	P1	0CA43000433	DO	08/05/00	08/19/00	CAR RENTAL	648.27
09-27	P1	0CA43000433	DO	09/14/00	09/18/00	AIRFARE DCA-ONT-DCA 5510	244.00
09-27	P1	0CA43000433	DO	09/15/00	09/18/00	CAR RENTAL	136.92
						TRAVEL TOTALS:	5,499.98
RENT, COMMUNICATION, UTILITIES							
07-06	P1	0CA43000346	LINDA J FISHER	01/07/00	01/07/00	CELL PHONE	155.41
07-10	P1	0CA43000359	FEDERAL EXPRESS CORP	06/06/00	06/06/00	OVERNIGHT MAIL	40.48
07-10	P1	0CA43000360	VERIZON WIRELESS - LA	06/01/00	06/30/00	CELLULAR PHONE SVC	305.94
07-19	P1	0CA43000371	AT&T	06/18/00	06/18/00	L.D. CELLULAR SVC	3.58
07-19	P1	0CA43000373	CHARTER COMMUNICATIONS	06/15/00	12/10/00	CABLE SVC	330.85
07-19	P1	0CA43000367	FEDERAL EXPRESS CORP	06/20/00	06/20/00	OVERNIGHT MAIL	41.25
07-19	P1	0CA43000368	DO	06/13/00	06/13/00	OVERNIGHT MAIL	14.85
07-19	P1	0CA43000369	DO	06/27/00	06/27/00	OVERNIGHT MAIL	28.70
07-19	P1	0CA43000374	DO	07/04/00	07/04/00	OVERNIGHT MAIL	36.15
07-19	P1	0CA43000363	LINDA A ULRICH	05/07/00	06/03/00	PHONE CHARGES	31.32
07-19	P1	0CA43000372	METROCALL	06/01/00	06/30/00	PAGER SVC	32.26
07-20	P9	CA4301R0007	CENTRAL CORPORATE CENTER LLC	07/01/00	07/30/00	RIVERSIDE - RENT	3,883.60
07-31	S5	00213003251		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
07-31	S5	00213003679		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	764.32
07-31	S5	00213004119		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004556		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213004997		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	159.00
07-31	S5	00213005438		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	163.59
08-18	P1	0CA43000383	AT&T	07/18/00	07/18/00	CELLULAR PHONE SVC	6.87
08-18	P1	0CA43000382	FEDERAL EXPRESS CORP	07/25/00	07/25/00	OVERNIGHT MAIL	100.94
08-18	P1	0CA43000384	DO	07/18/00	07/18/00	OVERNIGHT MAIL	45.09
08-18	P1	0CA43000390	DO	07/11/00	07/11/00	OVERNIGHT MAIL	7.36
08-18	P1	0CA43000386	METROCALL	07/01/00	07/31/00	PAGERS SVC	32.26
08-18	P1	0CA43000387	PACIFIC BELL WIRELESS	06/29/00	07/28/00	CELLULAR PHONE CHARGES	173.42
08-18	P1	0CA43000396	SKYTEL	06/26/00	07/26/00	PAGING SERVICE	194.16
08-18	P1	0CA43000391	VERIZON WIRELESS - LA	07/01/00	07/31/00	CELLULAR PHONE SVC	310.73
08-22	P9	CA4301R0008	CENTRAL CORPORATE CENTER LLC	08/01/00	08/31/00	RIVERSIDE - RENT	3,883.60
08-28	P1	0CA43000402	FEDERAL EXPRESS CORP	08/15/00	08/15/00	OVERNIGHT MAIL	25.94
08-28	P1	0CA43000404	DO	08/08/00	08/08/00	OVERNIGHT MAIL	26.60
08-28	P1	0CA43000401	VERIZON WIRELESS - LA	08/01/00	08/31/00	CELLULAR PHONE SVC	431.31
08-31	S5	00244003251		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	51.43
08-31	S5	00244003679		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	712.66
08-31	S5	00244004119		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	S5	00244004556		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	758.80
08-31	S5	00244004997		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	167.00
08-31	S5	00244005438		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	160.32



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
09-08	P1	OC443000420	AT&T	LD. PHONE SERVICE	19.12	
09-08	P1	OC443000413	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.28	
09-08	P1	OC443000414	DO	OVERNIGHT MAIL	67.76	
09-08	P1	OC443000412	SKYTEL	PAGING SERVICES	30.58	
09-08	P1	OC443000409	TAMI GRAVES	LD. PHONE SVC	102.16	
09-08	P1	OC443000416	UNITED PARCEL SERVICE	DELIVERY CHARGES	17.31	
09-11	P1	OC443000425	LINDA A. ULRICH	PHONE CALLS	6.16	
09-11	P1	OC443000426	PACIFIC BELL WIRELESS	CELLULAR PHONE CHARGES	96.89	
09-12	P1	OC443000428	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	141.66	
09-20	P9	CA4301R0009	CENTRAL CORPORATE CENTER LLC	RIVERSIDE - RENT	3,883.60	
09-27	S5	002711003252		DISTRICT OFC TEL EQUIP (TRFR)	51.43	
09-27	S5	002711003680		DISTRICT OFC TEL TOLLS (TRFR)	764.23	
09-27	S5	002711004120		DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	002711004557		DC TEL EQUIP (TRANSFER)	50.00	
09-27	S5	002711004998		DC TEL SERVICE (TRANSFER)	167.00	
09-27	S5	002711005439		DC TEL TOLLS (TRANSFER)	143.31	
09-27	P1	OC443000434	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	32.67	
09-27	P1	OC443000442	DO	OVERNIGHT MAIL	88.95	
09-27	P1	OC443000431	LINDA A. ULRICH	PHONE REIMB	53.21	
09-27	P1	OC443000431	DO	PHONE REIMB	49.87	
09-27	P1	OC443000436	METROCALL	PAGERS	32.26	
09-27	P1	OC443000437	PACIFIC BELL WIRELESS	CELLULAR PHONE CHARGES	89.03	
09-27	P1	OC443000441	VERIZON WIRELESS - LA	CELLULAR PHONE SERVICE	505.18	
PRINTING AND REPRODUCTION					21,948.74	
07-10	P1	OC443000358	INLAND MAILING SERVICES, INC.	PRINTING	207.10	
07-10	P1	OC443000358	DO	PRINTING	421.84	
07-10	P1	OC443000358	DO	GRAPHICS	120.00	
07-31	S3	00213000313		PHOTOGRAPHIC (TRANSFER)	54.60	
08-28	P5	0M7582505A	WELCH, ST. CLAIRE & ASSOC.	SINGLE DROP MASS MAIL PRINTING	21,868.00	
08-28	P5	0M7582506A	DO	SINGLE DROP MASS MAIL PRINTING	3,245.00	
08-31	S3	00244000244		PHOTOGRAPHIC (TRANSFER)	47.60	
09-12	P2	0SP7P24749	ACCURATE WORD INC.	500 THERMO CARDS	32.00	
09-12	P2	0SP7P24749	DO	1000 THERMO CARDS	51.00	
09-12	P2	0SP7P24749	DO	1000 THERMO CARDS	51.00	
OTHER SERVICES					26,098.14	
08-18	P1	OC443000388	DC ELECTRONICS INC.	ALARM SYSTEM	75.00	
SUPPLIES AND MATERIALS					75.00	
07-06	P1	OC443000341	POSTAL ANNEX+#255	OFFICE SUPPLIES	21.97	
07-06	P1	OC443000351	REBECCA M HARTMANN	FOOD & BEVERAGE	206.22	
07-10	P1	OC443000355	AQUA COOL	BOTTLED WATER	66.58	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS						

07-10	P1	0C443000354	JIMMY ZEE'S SERVICES	06/15/00	06/15/00	FOOD & BEVERAGE	69.19
07-10	P1	0C443000353	US OFFICE PRODUCTS	06/13/00	06/13/00	OFFICE SUPPLIES	6.95
07-10	P1	0C443000353	DO	06/09/00	06/09/00	OFFICE SUPPLIES	49.90
07-10	P1	0C443000357	DO	06/13/00	06/13/00	OFFICE SUPPLIES	2.44
07-10	P1	0C443000356	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	REFERENCE SERVICE	105.00
07-19	P1	0C443000375	ADVANCED COPY SYSTEMS	06/28/00	06/28/00	OFFICE SUPPLIES	43.94
07-19	P1	0C443000370	ARROWHEAD MOUNTAIN SPRING WTR	06/14/00	06/26/00	BOTTLED WATER	69.83
07-19	P1	0C443000370	DO	06/05/00	06/26/00	BOTTLED WATER	67.77
07-19	P1	0C443000366	JIMMY ZEE'S SERVICES	06/29/00	06/29/00	FOOD & BEVERAGE	28.05
07-19	P1	0C443000365	US OFFICE PRODUCTS	06/06/00	06/06/00	OFFICE SUPPLIES	4.54
07-19	P1	0C443000365	DO	06/14/00	06/14/00	OFFICE SUPPLIES	17.25
07-19	P1	0C443000365	DO	06/16/00	06/29/00	OFFICE SUPPLIES	63.90
07-19	P1	0C443000376	JIMMY ZEE'S SERVICES	06/30/00	06/30/00	OFFICE SUPPLIES	73.04
07-25	HR	ACH255707	DO	06/29/00	06/29/00	ACH PAYMENT RETURN	-28.05
07-26	P1	0C443RWD366	DO	06/29/00	06/29/00	FOOD & BEVERAGE	28.05
07-31	S1	00213000499	HON. KEN CALVERT	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	675.49
08-16	P1	0C443000379	LINDA A ULRICH	07/03/00	07/03/00	FOOD/BEV	20.00
08-16	P1	0C443000380	ACS DESKTOP SOLUTIONS, INC.	07/24/00	07/24/00	FOOD & BEVERAGE	13.50
08-18	P1	0C443000393	AQUA COOL	07/18/00	07/18/00	COMPUTER CABLE	20.00
08-18	P1	0C443000394	ARROWHEAD MOUNTAIN SPRING WTR	06/30/00	06/30/00	BOTTLED WATER	87.67
08-18	P1	0C443000397	DO	07/26/00	07/26/00	BOTTLED WATER	72.65
08-18	P1	0C443000397	DO	07/26/00	07/26/00	BOTTLED WATER	144.92
08-18	P1	0C443000385	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	FOOD & BEVERAGE	51.08
08-18	P1	0C443000389	MEDIALINO	06/30/00	06/30/00	FAX SERVICE	137.14
08-18	P1	0C443000395	US OFFICE PRODUCTS	03/09/00	03/09/00	OFFICE SUPPLIES	149.70
08-18	P1	0C443000398	VIKING OFFICE PRODUCTS	07/25/00	07/25/00	OFFICE SUPPLIES	127.68
08-18	P1	0C443000392	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	COMPUTER REFERENCE SERVICE	105.00
08-23	P2	0SSP440220	MAG SYSTEMS	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP440220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP440220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-23	P2	0SSP440220	DO	08/09/00	08/14/00	VINYL FILE ENVELOPE	2.25
08-28	P1	0C443000405	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	87.25
08-28	P1	0C443000403	MEDIALINO	07/31/00	07/31/00	FAX SERVICE	12.22
08-28	P1	0C443000399	US OFFICE PRODUCTS	08/03/00	08/03/00	OFFICE SUPPLIES	177.47
08-28	P1	0C443000399	DO	08/07/00	08/07/00	OFFICE SUPPLIES	73.04
08-30	P1	0C443000400	CENTURY MARKETING	08/11/00	08/11/00	HC LIST	808.00
08-31	S1	00244000492	ARROWHEAD MOUNTAIN SPRING WTR	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	512.81
09-08	P1	0C443000421	DO	07/27/00	08/26/00	BOTTLED WATER	111.23
09-08	P1	0C443000422	DO	08/01/00	08/26/00	FOOD/BEV	29.82
09-08	P1	0C443000415	JIMMY ZEE'S SERVICES	08/24/00	08/24/00	FOOD & BEVERAGE	67.08
09-08	P1	0C443000410	LINDA A ULRICH	08/21/00	08/21/00	OFFICE SUPPLIES	21.64
09-08	P1	0C443000417	US OFFICE PRODUCTS	08/17/00	08/17/00	OFFICE SUPPLIES	65.00
09-08	P1	0C443000417	DO	08/21/00	08/21/00	OFFICE SUPPLIES	11.08
09-08	P1	0C443000418	DO	08/23/00	08/23/00	OFFICE SUPPLIES	299.00
09-08	P1	0C443000419	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	REFERENCE SERVICE	105.00
09-11	P1	0C443000423	HON. KEN CALVERT	08/13/00	08/13/00	FOOD/BEV W/CONSTITUENTS	171.21
09-12	P1	0C443000427	ADVANCED COPY SYSTEMS	07/20/00	07/20/00	OFFICE SUPPLIES	41.70
09-12	P1	0C443000427	DO	03/22/00	03/22/00	OFFICE SUPPLIES	77.48
09-12	P1	0C443000429	JIMMY ZEE'S SERVICES	08/10/00	08/10/00	FOOD & BEVERAGE	62.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN CALVERT—Con.						
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-25	P2	OSMOWA1143	04/04/00	ORGANIZER		384.00
09-27	P1	ACA43000439	08/01/00	BOTTLED WATER		61.00
09-27	P1	ACA43000435	09/07/00	FOOD & BEVERAGE		17.52
09-27	P1	ACA43000438	09/07/00	OFFICE SUPPLIES		7.95
09-27	P1	ACA43000440	09/07/00	OFFICE SUPPLIES		57.75
09-30	S1	00274000494	09/01/00	OFFICE SUPPLY (TRANSFER)		1,029.76
				SUPPLIES AND MATERIALS TOTALS:		10,257.60
EQUIPMENT						
07-31	S2	00213003861	05/08/00	EQUIPMENT (TRANSFER)		-95.08
07-31	S2	00213003862	07/01/00	EQUIPMENT (TRANSFER)		3,174.10
08-31	S2	00244003590	08/01/00	EQUIPMENT (TRANSFER)		3,253.33
09-30	S2	00274003869	09/01/00	EQUIPMENT (TRANSFER)		3,269.18
				EQUIPMENT TOTALS:		9,601.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,769.10
				OFFICE TOTALS:		286,769.10
1999 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-19	P1	0CA43000377	12/17/99	PRINTING		459.39
07-31	P1	0CA43000378	07/22/99	PRINTING		3,336.75
				PRINTING AND REPRODUCTION TOTALS:		3,796.14
SUPPLIES AND MATERIALS						
08-24	HR	141739	09/15/99	REFUND: DUPLICATE PAYMENT		-60.45
09-25	P2	OSMOWA1143	04/04/00	INSTALLATION		646.00
09-25	P2	OSMOWA1143	04/04/00	CARD		112.00
09-25	P2	OSMOWA1143	04/04/00	CARD		112.00
09-25	P2	OSMOWA1143	04/04/00	CARD		112.00
09-25	P2	OSMOWA1143	04/04/00	CARD		112.00
09-25	P2	OSMOWA1143	04/04/00	CARD		112.00
				SUPPLIES AND MATERIALS TOTALS:		1,033.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,829.69
				OFFICE TOTALS:		4,829.69



2000 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,989.49	3,235.67
PERSONNEL COMPENSATION .....	372,017.62	135,997.16
PERSONNEL BENEFITS .....	191.43	47.14
TRAVEL .....	29,038.76	10,655.64
RENT, COMMUNICATION, UTILITIES .....	60,960.34	22,390.05
PRINTING AND REPRODUCTION .....	5,265.91	2,060.79
OTHER SERVICES .....	2,926.28	1,522.40
SUPPLIES AND MATERIALS .....	16,841.37	2,447.69
EQUIPMENT .....	38,072.68	14,749.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	531,303.88	193,106.00
OFFICE TOTALS: .....	531,303.88	193,106.00

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	UNITED STATES POSTAL SERVICE
08-30	OP	0USPS070005	DO
09-29	OP	0USPS080005	DO

PERSONNEL COMPENSATION

BEHRER, DEBORAH A	08/07/00	08/23/00
DO	07/01/00	07/31/00
BERK, CRAIG	07/01/00	09/30/00
BOWERS, MANDY	07/05/00	09/30/00
BRINK, DAVID M	08/28/00	09/30/00
CLANCY, DEIRDRE MARIE	07/01/00	09/30/00
DEWITTE, JONATHAN	07/01/00	09/30/00
EISENGA, TARIN MARIE	07/01/00	09/30/00
FINZEL, JENNIFER L	07/01/00	09/30/00
FOSTER, BEHRENDIS	07/01/00	09/30/00
GUNTHER, WILLIAM B	07/01/00	09/30/00
HARDY, ANGIE M	07/01/00	09/30/00
KUEHNE, SARA JANE	07/01/00	07/21/00
LEAMAN, TRACY	07/01/00	09/30/00
MONTGOMERY, CHERYL S	07/01/00	09/30/00
NEUBECKER, BRENT L	07/01/00	09/30/00
PARTICKA, LORI JANN	07/01/00	09/30/00
PLUMMER, DENA	07/01/00	09/30/00
RIDGWAY, MARCIE	07/24/00	09/30/00
SCOTT, BRIAN W	07/01/00	09/30/00
SMITH, THOMAS C	07/01/00	08/18/00
SWIDER, SEAN R	07/01/00	08/18/00
WARSHOW, ERIC	07/01/00	08/18/00
WINELAND, TIMOTHY N	07/01/00	08/04/00

PERSONNEL BENEFITS

08-31	S7	00244000116	TRANSIT BENEFIT
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PERSONNEL BENEFITS TOTALS:

06/01/00	06/30/00	FRANKED MAIL	1,384.89
07/01/00	07/31/00	FRANKED MAIL	1,275.07
08/01/00	08/31/00	FRANKED MAIL	575.71
		FRANKED MAIL TOTALS:	3,235.67
08/07/00	08/23/00	TEMPORARY EMPLOYEE	958.33
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	1,250.00
07/05/00	09/30/00	STAFF ASSISTANT	9,249.99
08/28/00	09/30/00	LEGISLATIVE ASSISTANT	5,255.35
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	3,666.66
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,375.01
07/01/00	09/30/00	STAFF ASSISTANT	7,666.67
07/01/00	09/30/00	PART-TIME EMPLOYEE	9,999.99
07/01/00	09/30/00	STAFF ASSISTANT	450.00
07/01/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	3,000.00
07/01/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	6,249.99
07/01/00	09/30/00	STAFF ASSISTANT	6,000.00
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,750.00
07/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	6,999.99
07/01/00	09/30/00	STAFF ASSISTANT	10,749.99
07/01/00	09/30/00	STAFF ASSISTANT	10,749.99
07/01/00	09/30/00	STAFF ASSISTANT	5,705.56
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	10,916.67
07/24/00	09/30/00	CONSTITUENT RELATIONS REPRESENTATIVE	8,499.99
07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE	4,652.77
07/01/00	08/18/00	Paid INTERN	5,750.01
07/01/00	08/18/00	Paid INTERN	2,000.00
07/01/00	08/04/00	STAFF ASSISTANT	2,000.00
08/01/00	08/31/00	TRANSIT BENEFIT	5,100.00
		PERSONNEL COMPENSATION TOTALS:	135,997.16
		PERSONNEL BENEFITS TOTALS:	47.14
		PERSONNEL BENEFITS TOTALS:	47.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVE CAMP—Con.						
TRAVEL						
07-05	P1	0M104000395	06/12/00	FLIGHT #8897 MBS-STL-MBS	382.00	
07-05	P1	BEHRENDUS FOSTER	06/12/00	LOGGING	294.95	
07-05	P1	BRENT L NEUBECKER	06/14/00	FLIGHT #2876 DCA-MBS	164.00	
07-05	P1	HON. DAVE CAMP	06/23/00	FLIGHT #2871 MBS-DCA	164.00	
07-05	P1	DO	06/26/00	PRIVATE AUTO MILEAGE	118.11	
07-14	P1	0M104000404	06/21/00	PRIVATE AUTO MILEAGE	52.70	
07-19	P1	ANGIE HARDY	06/29/00	HOTEL CHARGES	162.00	
07-19	P1	BEHRENDUS FOSTER	07/05/00	FLIGHT #4284 DCA-MBS-DCA	385.00	
07-19	P1	DO	06/20/00	PRIVATE AUTO MILEAGE	108.50	
07-19	P1	BRANDON GUNTHER	06/30/00	FLIGHT #3835 DCA-MBS	164.00	
07-19	P1	HON. DAVE CAMP	06/01/00	PRIVATE AUTO MILEAGE	111.79	
07-19	P1	DO	07/11/00	FLIGHT #4509 MBS-DCA	164.00	
07-19	P1	LORI PARTICKA	05/22/00	PRIVATE AUTO MILEAGE	118.42	
07-19	P1	SARA JANE KUEHNE	05/26/00	PRIVATE AUTO MILEAGE	87.42	
07-19	P1	TARIN EISENGA	06/27/00	PRIVATE AUTO MILEAGE	209.56	
07-19	P1	THOMAS C SMITH	06/27/00	PRIVATE AUTO MILEAGE	193.75	
07-21	P1	BEHRENDUS FOSTER	06/14/00	LOGGING	300.24	
07-21	P1	DO	07/09/00	FLIGHT #4427 DCA-MBS-DCA	328.00	
07-25	P1	0M104000433	07/13/00	FLIGHT 6062 DCA-MBS	164.00	
07-25	P1	HON. DAVE CAMP	07/13/00	FLIGHT 6066 MBS-DCA	164.00	
07-25	P1	DO	07/17/00	FLIGHT #7253 DCA-MBS	164.00	
07-26	P1	0M104000441	07/21/00	FLIGHT #7254 MBS-DCA	164.00	
07-26	P1	DO	07/23/00	AIRFARE	328.00	
07-31	P1	0M104000442	07/23/00	LOGGING	100.44	
07-31	P1	DO	07/23/00	PRIVATE AUTO MILEAGE	140.74	
08-07	P1	ANGIE HARDY	07/06/00	PRIVATE AUTO MILEAGE	108.50	
08-07	P1	BRENT L NEUBECKER	07/13/00	PRIVATE AUTO MILEAGE	164.00	
08-07	P1	HON. DAVE CAMP	07/27/00	AIRFARE DCA-MBS	152.21	
08-07	P1	THOMAS C SMITH	07/11/00	PRIVATE AUTO MILEAGE	75.64	
08-08	P1	DO	07/28/00	PRIVATE AUTO MILEAGE	20.46	
08-09	P1	BRIAN W. SOULES	07/31/00	PRIVATE AUTO MILEAGE	116.25	
08-09	P1	BRANDON GUNTHER	07/20/00	PRIVATE AUTO MILEAGE	108.19	
08-09	P1	BRENT L NEUBECKER	07/08/00	PRIVATE AUTO MILEAGE	43.40	
08-09	P1	HON. DAVE CAMP	07/06/00	PRIVATE AUTO MILEAGE	328.00	
08-18	P1	BEHRENDUS FOSTER	08/06/00	FLIGHT #0715 DCA-MBS-DCA	120.45	
08-18	P1	DO	08/06/00	LOGGING	401.76	
08-18	P1	DO	08/07/00	LOGGING	143.84	
08-18	P1	TARIN EISENGA	07/24/00	PRIVATE AUTO MILEAGE	124.00	
08-22	P1	BRENT L NEUBECKER	08/11/00	PRIVATE AUTO MILEAGE	331.00	
08-30	P1	BEHRENDUS FOSTER	08/20/00	DCA-MBS-DCA FLIGHT #2246	401.76	
08-30	P1	DO	08/24/00	LOGGING	38.13	
08-30	P1	0M104000494	08/20/00	PRIVATE AUTO MILEAGE	122.45	
09-05	P1	ANGIE HARDY	08/10/00	PRIVATE AUTO MILEAGE		
09-05	P1	0M104000509	08/21/00	PRIVATE AUTO MILEAGE		
09-05	P1	0M104000511	08/21/00	PRIVATE AUTO MILEAGE		

09-08	P1	0M04000514	THOMAS C SMITH	08/03/00	08/29/00	PRIVATE AUTO MILEAGE	263.19
09-11	P1	0M04000519	HOK DAVE CAMP	09/06/00	09/06/00	NW FLIGHT #4173 MBS-DCA	164.00
09-11	P1	0M04000519	DO	08/23/00	08/30/00	PRIVATE AUTO MILEAGE	114.39
09-12	P1	0M04000522	BRANDON GUNTHER	08/07/00	08/29/00	PRIVATE AUTO MILEAGE	229.09
09-14	P1	0M04000528	BRENT L NEUBECKER	09/01/00	09/06/00	PRIVATE AUTO MILEAGE	169.26
09-14	P1	0M04000527	TARIN EISENGA	08/15/00	09/08/00	PRIVATE AUTO MILEAGE	214.83
09-19	P1	0M04000532	HOK DAVE CAMP	09/07/00	09/07/00	FLIGHT #5184 DCA-MBS	164.00
09-19	P1	0M04000532	DO	09/12/00	09/12/00	FLIGHT #5182 MBS-DCA	164.00
09-19	P1	0M04000535	DO	08/31/00	08/31/00	IN DIST CHARTER AIR FLIGHT	955.84
09-20	P1	0M04000542	BRIAN W SCOTLES	08/09/00	08/15/00	PRIVATE AUTO MILEAGE	35.96
09-22	P1	0M04000543	HOK DAVE CAMP	09/14/00	09/14/00	FLIGHT DCA-MBS	164.00
09-22	P1	0M04000543	DO	09/18/00	09/18/00	FLIGHT MBS-DCA	164.00
09-29	P1	0M04000548	BRENT L NEUBECKER	09/19/00	09/20/00	PRIVATE AUTO MILEAGE	120.28
09-29	P1	0M04000549	TARIN EISENGA	09/10/00	09/22/00	PRIVATE AUTO MILEAGE	199.64
							10,655.64
			RENT COMMUNICATION, UTILITIES				
07-06	P1	0M04000398	CONSUMERS ENERGY	05/30/00	06/28/00	UTILITY SERVICE	263.68
07-10	P1	0M04000399	CHARTER COMMUNICATIONS	07/08/00	08/07/00	CABLE SERVICE	34.68
07-10	P1	0M04000401	FEDERAL EXPRESS CORP	06/02/00	06/08/00	EXPRESS MAIL	45.06
07-10	P1	0M04000402	DO	06/02/00	06/07/00	EXPRESS MAIL	12.70
07-10	P1	0M04000400	UNITED PARCEL SERVICE	06/03/00	06/09/00	PARCEL MAIL	41.64
07-14	P1	0M04000407	CONSUMERS ENERGY	06/07/00	07/07/00	UTILITY SERVICE	18.14
07-14	P1	0M04000406	FEDERAL EXPRESS CORP	06/09/00	06/15/00	EXPRESS MAIL	22.30
07-14	P1	0M04000405	UNITED PARCEL SERVICE	06/10/00	06/16/00	PARCEL MAIL	15.42
07-14	P1	0M04000405	DO	06/17/00	06/23/00	PARCEL MAIL	46.76
07-19	P1	0M04000408	FEDERAL EXPRESS CORP	06/14/00	06/22/00	EXPRESS MAIL	45.35
07-19	P1	0M04000409	DO	06/09/00	06/14/00	EXPRESS MAIL	11.34
07-19	P1	0M04000422	DO	06/16/00	06/21/00	EXPRESS MAIL	15.24
07-19	P1	0M04000421	UNITED PARCEL SERVICE	06/24/00	06/30/00	PARCEL MAIL	32.66
07-20	P9	M0401R0007	DR JOSEPH L ST AMOUR	07/01/00	07/30/00	HOUGHTON LAKE - RENT	490.00
07-20	P9	M0404R0007	L & M LEASING	07/01/00	07/30/00	MIDLAND-RENT	1,200.00
07-20	P9	M0402R0007	NICHOLAS J STAMAS	07/01/00	07/30/00	MIDLAND - RENT	150.00
07-20	P9	M0403R0007	PROTON DEVELOPMENTS, L.L.C.	07/01/00	07/30/00	OWOSSO - RENT	440.00
07-21	P1	0M04000431	AMERITECH	06/01/00	06/30/00	800 NUMBER	582.01
07-21	P1	0M04000430	FEDERAL EXPRESS CORP	06/27/00	06/29/00	EXPRESS MAIL	19.57
07-21	P1	0M04000432	DO	06/23/00	06/28/00	EXPRESS MAIL	15.14
07-25	P1	0M04000434	CENTURYTEL	07/03/00	08/02/00	CELLULAR PHONE SVC	87.13
07-25	P1	0M04000434	DO	07/03/00	08/02/00	CELLULAR PHONE SVC	96.67
07-25	P1	0M04000435	UNITED PARCEL SERVICE	07/01/00	07/07/00	PARCEL MAIL	18.13
07-26	P1	0M04000438	FEDERAL EXPRESS CORP	06/30/00	07/05/00	EXPRESS MAIL	11.21
07-26	P1	0M04000439	DO	06/28/00	07/05/00	EXPRESS MAIL	43.42
07-31	S5	02213003252		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (THRR)	169.63
07-31	S5	02213003680		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (THRR)	980.14
07-31	S5	02213004120		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28
07-31	S5	02213004557		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	02213004998		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	183.00
07-31	S5	02213005439		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	265.21
08-07	P1	0M04000463	CONSUMERS ENERGY	05/30/00	06/28/00	UTILITY SERVICE	174.38
08-07	P1	0M04000448	FEDERAL EXPRESS CORP	07/07/00	07/13/00	EXPRESS MAIL	15.98
			TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2000 HON. DAVE CAMP—Con						
08-07	P1	0M04000449	DO	EXPRESS MAIL	760	760
08-07	P1	0M04000451	DO	EXPRESS MAIL	1927	1927
08-07	P1	0M04000462	UNITED PARCEL SERVICE	PARCEL MAIL	4570	4570
08-10	P1	0M04000467	CHARTER COMMUNICATIONS	CABLE TV SERVICE	3468	3468
08-15	P1	0M04000468	CONSUMERS ENERGY	UTILITY SERVICE	5812	5812
08-21	P1	0M04000474	AMERITECH	800 NUMBER	49428	49428
08-21	P1	0M04000475	FEDERAL EXPRESS CORP	EXPRESS MAIL	3080	3080
08-21	P1	0M04000475	DO	EXPRESS MAIL	2017	2017
08-21	P1	0M04000476	DO	EXPRESS MAIL	760	760
08-21	P1	0M04000484	UNITED PARCEL SERVICE	EXPRESS MAIL	7265	7265
08-22	P1	0M04000485	CENTURYTEL	PARCEL MAIL	7972	7972
08-22	P1	0M04000485	DO	CELLULAR PHONE SVC	19324	19324
08-22	P9	M0401R0008	DR JOSEPH L ST AMOUR	CELLULAR PHONE SVC	49000	49000
08-22	P1	0M04000487	FEDERAL EXPRESS CORP	HOUGHTON LANE - RENT	1139	1139
08-22	P9	M0404R0008	UNITED PARCEL SERVICE	EXPRESS MAIL	12000	12000
08-22	P9	M0402R0008	L & M LEASING	MIDLAND-RENT	15000	15000
08-22	P9	M0403R0008	NICHOLAS J STAMMS	MIDLAND - RENT	44000	44000
08-22	P9	M0403R0008	PROTON DEVELOPMENTS, LLC	OWOSSO - RENT	1942	1942
08-27	P1	0M04000486	UNITED PARCEL SERVICE	PARCEL MAIL	742	742
08-30	P1	JM04000491	FEDERAL EXPRESS CORP	EXPRESS MAIL	1591	1591
08-30	P1	0M04000492	DO	EXPRESS MAIL	2038	2038
08-30	P1	0M04000489	UNITED PARCEL SERVICE	PARCEL MAIL	16963	16963
08-31	S5	02244003252	DO	DISTRICT OFC TEL EQUIP (TRFR)	94909	94909
08-31	S5	02244003680	DO	DISTRICT OFC TEL TOLLS (TRFR)	170928	170928
08-31	S5	02244004120	DO	DISTRICT OFC TEL SVC TRANSFER	7600	7600
08-31	S5	02244004557	DO	DC TEL EQUIP (TRANSFER)	19400	19400
08-31	S5	02244004988	DO	DC TEL SERVICE (TRANSFER)	23259	23259
09-01	P1	0M04000499	FEDERAL EXPRESS CORP	EXPRESS MAIL	2909	2909
09-01	P1	0M04000500	DO	EXPRESS MAIL	1139	1139
09-01	P1	0M04000508	UNITED PARCEL SERVICE	EXPRESS MAIL	5894	5894
09-05	P1	0M04000511	BRENT L NEUBECKER	PARCEL MAIL	4016	4016
09-05	P1	0M04000513	CONSUMERS ENERGY	POSTAGE	23104	23104
09-08	P1	0M04000516	FEDERAL EXPRESS CORP	UTILITY SERVICE	4351	4351
09-08	P1	0M04000517	UNITED PARCEL SERVICE	EXPRESS MAIL	2498	2498
09-12	P1	0M04000525	CHARTER COMMUNICATIONS	PARCEL MAIL	3468	3468
09-12	P1	0M04000520	FEDERAL EXPRESS CORP	CABLE SERVICE	2771	2771
09-13	P1	0M04000526	FEDERAL EXPRESS CORP	EXPRESS MAIL	7901	7901
09-14	P1	0M04000530	CONSUMERS ENERGY	UTILITY SERVICE	2201	2201
09-20	P1	0M04000537	FEDERAL EXPRESS CORP	EXPRESS MAIL	61518	61518
09-20	P1	0M04000539	AMERITECH	800 NUMBER	2607	2607
09-20	P1	0M04000534	CHERYL MONTGOMERY	CELLULAR EQUIPMENT	1483	1483
09-20	P9	M0404R0009	FEDERAL EXPRESS CORP	EXPRESS MAIL	12000	12000
09-20	P9	M0407R0009	L & M LEASING	MIDLAND-RENT	15000	15000
09-20	P9	M0407R0009	NICHOLAS J STAMMS	MIDLAND - RENT		

09-20	P9	MI0403R0009	PROTON DEVELOPMENTS, LLC	09/01/00	09/30/00	01W0SSO - RENT	440.00
09-20	P9	MI0405R0009	ROW, ROW, ROW LLC	09/01/00	09/30/00	RENT-HOUGHTON LAKE	475.00
09-20	P1	MI040000533	UNITED PARCEL SERVICE	08/26/00	09/01/00	PARCEL MAIL	13.80
09-21	P9	MI0401R0009	DR JOSEPH L ST AMOUR	09/01/00	09/30/00	HOUGHTON LAKE - RENT	490.00
09-22	P1	MI040000544	CENTURYTEL	09/03/00	10/02/00	CELLULAR PHONE SVC	440.04
09-22	P1	MI040000545	DO	09/03/00	10/02/00	CELLULAR PHONE SVC	315.73
09-22	P1	MI040000546	UNITED PARCEL SERVICE	09/02/00	09/08/00	PARCEL MAIL	27.83
09-27	S5	00271003253		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	169.63
09-27	S5	00271003681		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,017.16
09-27	S5	00271004121		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28
09-27	S5	00271004558		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271004999		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	194.00
09-27	S5	00271005440		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	274.35
09-29	P1	MI040000552	FEDERAL EXPRESS CORP	09/01/00	09/13/00	EXPRESS MAIL	7.60
09-29	P1	MI040000556	DO	09/01/00	09/08/00	EXPRESS MAIL	11.39
09-29	P1	MI040000557	DO	08/30/00	09/06/00	EXPRESS MAIL	7.29
09-29	P1	MI040000555	UNITED PARCEL SERVICE	09/09/00	09/15/00	PARCEL MAIL	30.94
RENT, COMMUNICATION, UTILITIES TOTALS:							22,390.05
PRINTING AND REPRODUCTION							
07-17	P2	OSPPT24376	CONGRESSIONAL MAILING AND	06/16/00	06/26/00	1000 NOTE CARDS, FLAT PRINT, R	415.38
07-21	P1	MI040000429	ALBIN BUSINESS CENTERS	06/04/00	07/01/00	COPIER USAGE	136.44
07-25	P1	MI040000436	MASHUE PRINTING	07/05/00	07/05/00	PRINTING	36.02
07-25	OP	OSP00600001	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	94.00
07-31	S3	002713000112		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	380.12
08-02	P2	OSPPT24544	ACCURATE WORD INC.	06/24/00	07/24/00	500 THERMO CARDS	32.00
08-03	P1	MI040000446	MIDLAND DAILY NEWS	06/24/00	07/03/01	EMPLOYMENT AD	213.00
08-10	P2	OSPPT24623	ACCURATE WORD INC.	07/27/00	08/03/00	500 THERMO CARDS	32.00
08-17	P2	OSPPT24632	DO	08/01/00	08/11/00	500 THERMO CARDS	32.00
08-21	P1	MI040000477	ALBIN BUSINESS CENTERS	07/01/00	08/01/00	COPIER CHARGE	141.00
08-21	P1	MI040000472	MASHUE PRINTING	08/08/00	08/08/00	PRINTING	35.85
08-21	P1	MI040000481	MEIER CAMERA SHOP, INC	05/26/00	05/26/00	PHOTOGRAPHY CHARGES	1.09
08-21	P1	MI040000482	DO	06/12/00	06/12/00	PHOTOGRAPHY CHARGES	2.76
08-21	P1	MI040000483	DO	07/27/00	07/27/00	PHOTOGRAPHIC EXPENSES	185.72
08-31	S3	00240000087		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
09-12	P1	MI040000521	MEIER CAMERA SHOP, INC	08/31/00	08/31/00	PHOTOGRAPHIC EXPENSES	1.98
09-14	P2	OSPPT24763	ACCURATE WORD INC.	08/28/00	09/07/00	500 THERMO CARDS	32.00
09-14	P1	MI040000529	ALBIN BUSINESS CENTERS	07/31/00	08/31/00	METER USAGE	141.00
09-14	P1	MI040000531	MASHUE PRINTING	09/05/00	09/05/00	PRINTING	37.33
09-22	P2	OSPPT24795	ACCURATE WORD INC.	09/07/00	09/19/00	500 THERMO CARDS	32.00
09-30	S3	00271000081		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	57.70
PRINTING AND REPRODUCTION TOTALS:							2,060.79
OTHER SERVICES							
07-10	P1	MI040000403	CIMITAS	06/20/00	06/20/00	JANITORIAL SERVICES	23.24
07-19	P1	MI040000417	DO	07/04/00	07/04/00	JANITORIAL CHARGES	23.24
07-19	P1	MI040000410	LINDA BRADY	06/04/00	06/25/00	CUSTODIAL SERVICES	180.00
07-19	P1	MI040000416	MIDWEST DETECTION SYSTEMS	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-19	P1	MI040000416	DO	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-19	P1	MI040000416	DO	07/01/00	07/01/00	ALARM MONITORING CHARGES	15.00
07-26	P1	MI040000440	GRADUATE SCHOOL, USDA	06/13/00	06/15/00	CLASS FEES	445.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVE CAMP—Con.						
08-03	P1	0M104000445	07/18/00	JANITORIAL SERVICES	.....	23.24
08-07	P1	0M104000450	08/01/00	JANITORIAL SERVICES	.....	25.42
08-07	P1	0M104000457	07/02/00	CUSTODIAL SERVICES	.....	225.00
08-07	P1	0M104000452	08/01/00	ALARM MONITORING CHARGES	.....	15.00
08-21	P1	0M104000480	08/01/00	ALARM MONITORING CHARGES	.....	15.00
08-21	P1	0M104000480	08/01/00	ALARM MONITORING CHARGES	.....	15.00
09-01	P1	0M104000504	08/15/00	JANITORIAL SERVICES	.....	25.42
09-01	P1	0M104000503	08/28/00	CLASS FEES MARCIE RIDGWAY	.....	186.00
09-01	P1	0M104000501	09/01/00	ALARM MONITORING CHARGES	.....	15.00
09-05	P1	0M104000510	08/29/00	JANITORIAL SERVICES	.....	25.42
09-05	P1	0M104000512	08/06/00	CUSTODIAL SERVICES	.....	180.00
09-08	P1	0M104000518	09/01/00	ALARM MONITORING CHARGES	.....	15.00
09-12	P1	0M104000524	09/01/00	ALARM MONITORING CHARGES	.....	15.00
09-20	P1	0M104000541	09/12/00	JANITORIAL CHARGES	.....	25.42
				OTHER SERVICES TOTALS:	.....	1,522.40
SUPPLIES AND MATERIALS						
07-19	P1	0M104000420	06/28/00	OFFICE SUPPLIES	.....	224.00
07-19	P1	0M104000413	06/28/00	BEV FOR CONSTITUENT MTGS	.....	10.50
07-19	P1	0M104000419	06/24/00	BEV FOR CONSTITUENT MTGS	.....	11.00
07-31	S1	00213000216	07/01/00	OFFICE SUPPLY (TRANSFER)	.....	1,341.20
08-03	P1	0M104000444	06/30/00	BOTTLED WATER	.....	54.00
08-03	P1	0M104000443	07/24/00	SUBSCRIPTION	.....	208.00
08-03	P1	0M104000447	09/24/00	SUBSCRIPTION	.....	32.00
08-07	P1	0M104000453	06/23/00	OFFICE SUPPLIES	.....	123.94
08-07	P1	0M104000460	07/26/00	BEVERAGES FOR MTGS	.....	5.25
08-21	P1	0M104000471	07/01/00	BOTTLED WATER	.....	68.00
08-21	HR	141733	03/10/00	REFUND DUPLICATE PAYMENT	.....	-1,397.00
08-21	P1	0M104000478	05/28/00	BEV FOR CONSTITUENT MTGS	.....	11.00
08-21	0P	0M104000479	07/29/00	BEV FOR CONSTITUENT MTGS	.....	11.00
08-21	0P	0M104000001	06/09/00	REFERENCE MATERIALS	.....	45.00
08-23	P2	0SSPA40197	08/04/00	BLOTTER REFILL (BROWN)	.....	12.59
08-30	P1	0M104000490	08/23/00	BEV FOR CONSTITUENT MTGS	.....	10.50
08-31	S1	00244000208	08/01/00	OFFICE SUPPLY (TRANSFER)	.....	93.43
09-01	P1	0M104000507	07/20/00	OFFICE SUPPLIES	.....	229.88
09-01	P1	0M104000506	09/29/00	SUBSCRIPTION	.....	17.50
09-01	P1	0M104000502	09/26/00	SUBSCRIPTION	.....	22.00
09-01	P1	0M104000505	09/24/00	SUBSCRIPTION	.....	52.00
09-08	P1	0M104000515	09/16/00	SUBSCRIPTION	.....	18.00
09-12	P1	0M104000523	09/01/00	BEV FOR CONSTITUENT MTGS	.....	11.00
09-20	P1	0M104000540	08/01/00	BOTTLED WATER	.....	82.00
09-20	P1	0M104000538	09/20/00	SUBSCRIPTION	.....	43.00
09-20	P1	0M104000538	09/20/00	SUBSCRIPTION	.....	75.00
09-22	P1	0M104000547	10/13/00	SUBSCRIPTION	.....	18.00



09-29	P1	0M04000554	HOUGHTON LAKE RESORTER	08/01/00	09/01/01	SUBSCRIPTION	18.00
09-29	P1	0M04000551	SHAY WATER CO	09/20/00	09/20/00	BEVERAGE FOR CONSTITUENT MTGS	5.25
09-29	P1	0M04000553	THE GRAND RAPIDS PRESS	09/30/00	09/30/01	SUBSCRIPTION	216.00
09-30	S1	00274000214		09/30/00	09/30/00	OFFICE SUPPLY (TRANSFER)	775.65
						SUPPLIES AND MATERIALS TOTALS:	2,447.69
EQUIPMENT							
07-31	S2	00213003377		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,670.88
08-31	S2	00244003269		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,557.68
09-08	P2	OSM0171257	ACS DESKTOP SOLUTIONS, INC.	07/20/00	07/20/00	COMPUTER	1,490.00
09-08	P2	OSM0171257	DO	07/20/00	07/20/00	COMPUTER	1,490.00
09-08	P2	OSM0171257	DO	07/20/00	07/20/00	COMPUTER	250.00
09-26	P2	OSM0171258	DO	07/20/00	07/20/00	PRINTER	699.00
09-26	P2	OSM0171258	DO	07/20/00	07/20/00	INSTALLATION	50.00
09-30	S2	00274003408		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,541.90
						EQUIPMENT TOTALS:	14,749.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,106.00
						OFFICE TOTALS:	193,106.00

2000 HON. TOM CAMPBELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.17
PERSONNEL COMPENSATION	30,663.78
PERSONNEL BENEFITS	527,160.75
TRAVEL	310.41
RENT, COMMUNICATION, UTILITIES	12,794.43
PRINTING AND REPRODUCTION	57,671.00
OTHER SERVICES	6,981.27
SUPPLIES AND MATERIALS	372.65
EQUIPMENT	10,397.34
	29,441.16
	9,753.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,653.07
OFFICE TOTALS:	675,792.79

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	288.39
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	415.84
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	102.94
			DO				807.17
PERSONNEL COMPENSATION							
			BEYER, CASEY K	07/01/00	09/15/00	CHIEF OF STAFF	22,791.67
			DO	09/01/00	09/15/00	CHIEF OF STAFF (OTHER COMPENSATION)	3,694.44
			CALLAGHAN, HANA S	07/01/00	09/30/00	PART-TIME EMPLOYEE	5,332.99
			CLEGG, CURTIS W	07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	15,500.01
			CORCORAN, JACQUELINE	07/01/00	08/31/00	ADMINISTRATIVE AID/COUNSEL	16,333.34
			DO	09/18/00	09/30/00	CHIEF OF STAFF	7,208.34
			DEWITT, JACKSON C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,000.00
			DIRICKSON, KATHLEEN R	09/18/00	09/30/00	DISTRICT DIRECTOR	4,777.78
			DO	07/01/00	08/31/00	OFFICE MANAGER	9,666.66
			FEL, JOHN	07/01/00	09/30/00	CONGRESSIONAL AIDE	10,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM CAMPBELL—Con.						
		KINDER LORI				9,666.66
		DO	07/01/00	LEGISLATIVE ASSISTANT		3,333.33
		MORGAN BEN	07/28/00	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		PATRICK RICHARD GREGORY	07/01/00	LEGISLATIVE ASSIST/CONSTITUENT SVCS		8,500.00
		ROMERO ANNABELLE	07/07/00	CONGRESSIONAL AIDE		19,250.01
		SIEBERT EDWARD C	07/01/00	OFFICE MANAGER/SCHEDULER		12,999.99
		STARR JOEL E	07/01/00	LEGISLATIVE ASSISTANT		15,999.99
			07/01/00	LEGIS ASST/ATTORNEY		193,555.21
				PERSONNEL COMPENSATION TOTALS:		
07-31	ST	00213000030	07/01/00	TRANSIT BENEFIT	46.93	
08-31	ST	00244000029	08/01/00	TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	94.07	
TRAVEL						
07-10	P1	0CA15000180	06/21/00	AIRFARE SFO-DC-SFO	610.00	
07-10	P1	0CA15000180	06/21/00	GROUND TRANSPORTATION	55.00	
07-12	P1	0CA15000183	07/06/00	AIRFARE DC-SIC-DC CLEGG	321.00	
07-12	P1	0CA15000183	07/06/00	AIRFARE DC-SIC-DC DEWITT	310.50	
07-12	P1	0CA15000183	06/30/00	AIRFARE DC-SIC-DC KINDER	326.50	
07-12	P1	0CA15000183	06/30/00	AIRFARE DC-SIC-DC MORGAN	326.50	
07-12	P1	0CA15000184	07/05/00	AIRFARE DC-SIC-DC ROMERO	321.00	
07-12	P1	0CA15000184	06/30/00	AIRFARE DC-SIC-DC SIEBERT	351.50	
07-12	P1	0CA15000184	07/06/00	AIRFARE DC-SIC-DC STARR	310.50	
07-12	P1	0CA15000185	07/06/00	AIRFARE DC-SIC-DC CORCORAN	321.00	
07-19	P1	0CA15000190	07/10/00	PARKING	11.00	
07-19	P1	0CA15000190	07/05/00	PARKING	3.00	
07-19	P1	0CA15000190	07/05/00	HOTEL	721.24	
07-19	P1	0CA15000195	07/05/00	GROUND TRANSPORTATION	19.00	
07-19	P1	0CA15000195	07/06/00	GROUND TRANSPORTATION	2.00	
07-19	P1	0CA15000195	07/06/00	MEAL	40.94	
07-19	P1	0CA15000195	07/09/00	MEAL	8.25	
07-19	P1	0CA15000195	07/10/00	GROUND TRANSPORTATION	10.00	
07-19	P1	0CA15000189	07/06/00	GROUND TRANSPORTATION	40.00	
07-19	P1	0CA15000189	07/09/00	MEAL	11.69	
07-19	P1	0CA15000189	07/10/00	GROUND TRANSPORTATION	40.00	
07-19	P1	0CA15000188	07/09/00	MEAL	11.69	
07-19	P1	0CA15000188	07/10/00	MEAL	5.41	
07-19	P1	0CA15000191	06/06/00	AIRFARE SIC-DC-SIC	321.00	
07-19	P1	0CA15000192	06/14/00	AIRFARE DC-SF	306.50	
07-19	P1	0CA15000193	06/26/00	AIRFARE SF-DC-SIC	464.00	
07-19	P1	0CA15000194	06/27/00	GROUND TRANSPORTATION	50.00	
07-19	P1	0CA15000186	06/30/00	GROUND TRANSPORTATION	36.00	
07-20	P1	0CA15000187	07/10/00	GROUND TRANSPORTATION	55.25	
07-20	P1	0CA15000196	07/09/00	MEALS	9.75	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM CAMPBELL—Con.						
08-31	S5	00244004588	07/01/00	DC TEL EQUIP (TRANSFER)		96.00
08-31	S5	00244004999	07/01/00	DC TEL SERVICE (TRANSFER)		246.00
08-31	S5	00244005440	07/01/00	DC TEL TOLLS (TRANSFER)		289.30
09-20	P9	CA1501R0009	09/01/00	RENT-CAMPBELL		5,106.00
09-20	P1	OCAL5000232	08/16/00	SHIPPING		4.37
09-20	P1	OCAL5000233	08/08/00	SHIPPING		17.10
09-20	P1	OCAL5000234	08/28/00	SHIPPING		3.67
09-27	S5	00271003254	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		134.70
09-27	S5	00271003682	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		125.00
09-27	S5	00271004122	08/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09-27	S5	00271004559	08/01/00	DC TEL EQUIP (TRANSFER)		96.00
09-27	S5	00271005000	08/01/00	DC TEL SERVICE (TRANSFER)		246.00
09-27	S5	00271005441	08/01/00	DC TEL TOLLS (TRANSFER)		109.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,677.24
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/02/00	REIMB; PHOTO CHARGE		-96.92
07-17	P2	OSPTP24443	06/30/00	250 THERMO CARDS, CENTER SEAL		44.20
07-17	P2	OSPTP24443	06/27/00	250 THERMO CARDS, BLUE		22.50
07-17	P2	OSPTP24443	06/30/00	RUSH CHARGE		10.00
07-31	S3	00213000250	07/01/00	PHOTOGRAPHIC (TRANSFER)		67.40
08-17	P2	OSPTP24539	07/17/00	250 THERMO CARDS		28.00
08-17	P2	OSPTP24539	07/17/00	250 THERMO CARDS		28.00
08-23	P2	OSPTP24602	07/25/00	250 THERMO CARDS		28.00
08-31	S3	00244000191	08/01/00	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		152.58
OTHER SERVICES						
07-10	P1	OCAL5000178	05/22/00	RECYCLING		166.00
07-31	P1	OCAL5000209	04/01/00	CUSTODIAL		62.70
				OTHER SERVICES TOTALS:		228.70
SUPPLIES AND MATERIALS						
07-10	P1	OCAL5000179	05/18/00	OFFICE SUPPLIES		10.81
07-11	P1	OCAL5000181	05/01/00	WATER		33.00
07-14	P1	OCAL5000182	05/01/00	WEST LAW CHARGES		105.00
07-20	P1	OCAL5000196	07/07/00	MEALS		162.00
07-24	P1	OCAL5000197	05/19/00	WEST LAW CHARGES		239.75
07-31	S1	00213000409	07/01/00	OFFICE SUPPLY (TRANSFER)		485.78
07-31	P1	OCAL5000212	06/01/00	WATER		47.00
07-31	P1	OCAL5000208	05/31/00	WATER		55.10
07-31	P1	OCAL5000210	06/29/00	OFFICE SUPPLIES		10.82
07-31	P1	OCAL5000210	07/06/00	FOOD AND BEVERAGE		38.55
07-31	P1	OCAL5000211	07/13/00	OFFICE SUPPLIES		100.10
07-31	P1	OCAL5000214	06/01/00	WEST LAW CHARGES		105.00
08-03	P1	OCAL5000215	07/19/00	SUBSCRIPTION		33.00

08-03	P1	0CA15000216	STAPLES, INC.	07/12/00	07/13/00	OFFICE SUPPLIES	75.59
08-16	P1	0CA15000220	BLACK MOUNTAIN SPRING WATER	06/25/00	07/25/00	WATER	48.10
08-16	P1	0CA15000219	CASEY K. BEYER	07/06/00	07/06/00	FOOD/BEV	270.00
08-28	P1	0CA15000231	AQUA COOL	07/01/00	07/31/00	WATER	33.00
08-28	P1	0CA15000228	SAN JOSE MERCURY NEWS	08/28/00	11/27/00	SUBSCRIPTION	45.31
08-31	S1	00244000403		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	269.60
09-20	P1	0CA15000236	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NEWSPAPER SUBSCRIPTION	91.50
09-20	P1	0CA15000235	WEST PUBLISHING COMPANY	07/01/00	07/31/00	WEST LAW CHARGES	105.00
09-30	S1	00274000404		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	36.12
						SUPPLIES AND MATERIALS TOTALS	2,356.13

07-31	S2	00213003709	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,281.24
08-31	S2	00244003483		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,281.24
09-30	S2	00274003716		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	45.00
09-30	S2	00274003717		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,236.24
						EQUIPMENT TOTALS:	9,753.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,653.07
						OFFICE TOTALS:	235,653.07

1999 HON. TOM CAMPBELL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-01	CO	Z61323456	WEST PUBLISHING COMPANY	03/09/99	04/01/99	CANCELED CHECK - STATE DATED	-635.00
						SUPPLIES AND MATERIALS TOTALS:	-635.00

09-30	S2	00274003718	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,207.50
						EQUIPMENT TOTALS:	1,207.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572.50
						OFFICE TOTALS:	572.50

2000 HON. CHARLES T. CANADY  
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	2,785.76
08-30	OP	0USPS070005	PERSONNEL COMPENSATION	07/01/00	07/31/00	PERSONNEL BENEFITS	144,817.74
09-29	OP	0USPS080005	TRAVEL	08/01/00	08/31/00	TRAVEL	72.08
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	2,459.88
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	11,904.37
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	96.50
			EQUIPMENT			EQUIPMENT	364.92
							8,359.48
							28,406.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,284.09
						OFFICE TOTALS:	174,184.05
							523,458.97

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	OP	0USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,235.52
08-30	OP	0USPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	592.41
09-29	OP	0USPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	957.83
						FRANKED MAIL TOTALS:	2,785.76

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES T. CANADY—Con.						
PERSONNEL COMPENSATION						
07-01	01	ANTHONY, JEAN M.	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01	9,500.01
07-01	01	BUSTILLOS, BRIDGET M.	07/01/00	STAFF SECRETARY	1,050.00	1,050.00
09-13	00	CASSELL'S, FESTUS M.	09/13/00	STAFF ASSISTANT	1,050.00	1,050.00
07-01	00	CLANTON, BRADLEY S.	07/01/00	SHARED EMPLOYEE	3,750.00	3,750.00
07-01	00	COOGAN, MARY I.	07/01/00	LEGISLATIVE COUNSEL	12,875.01	12,875.01
07-01	00	DELMORE, JOHN P.	07/01/00	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
07-01	00	DUCHESENEAU, JOSE	07/01/00	CASEWORKER	9,687.51	9,687.51
07-01	00	DUNNE, ASHLEY	07/01/00	STAFF ASSISTANT	1,812.50	1,812.50
06-01	00	DO	06/01/00	STAFF ASSISTANT (OVERTIME)	203.92	203.92
07-01	00	FULLER, PAMELA J.	07/01/00	CASEWORKER	8,375.01	8,375.01
07-01	00	JONES, MELISSA	07/01/00	LEGIS. CORRESPONDENT/SYSTEMS MANAGER	4,375.00	4,375.00
06-01	00	DO	06/01/00	LEGIS. CORRESPONDENT/SYSTEMS MANAGER (OVERTIME)	312.35	312.35
08-30	00	DO	08/30/00	LEGIS. CORRESPONDENT/SYSTEMS MANAGER (OTHER COMPENSATION)	455.73	455.73
08-13	00	KNOTT, MICHELLE MORGAN	08/13/00	STAFF SECRETARY	6,591.06	6,591.06
07-01	00	LEIVA, PAMELA J.	07/01/00	CASEWORKER	8,625.00	8,625.00
07-01	00	LOFTIN, SUE C.	07/01/00	DISTRICT DIRECTOR	17,499.99	17,499.99
07-01	00	MORGAN, MICHELLE	07/01/00	STAFF ASSISTANT	4,708.33	4,708.33
07-01	00	TOPOL, AMY L.	07/01/00	STAFF ASSISTANT	6,375.00	6,375.00
09-01	00	WEEKS, LIESL ALEXIS	09/01/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	21,666.67	21,666.67
07-27	00	DO	07/27/00	STAFF ASSISTANT	12.98	12.98
07-01	00	DO	07/01/00	STAFF ASSISTANT (OVERTIME)	11,250.00	11,250.00
07-01	00	WILLIAMS, KAREN M.	07/01/00	LEGISLATIVE ASSISTANT	21,375.00	21,375.00
07-01	00	WINDHAM, TRACEY L.	07/01/00	CHIEF OF STAFF	144,817.74	144,817.74
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	00213000068	07/31/00	TRANSIT BENEFIT	46.93	46.93
08-31	S7	00244000064	08/31/00	TRANSIT BENEFIT	25.15	25.15
PERSONNEL BENEFITS TOTALS:					72.08	72.08
TRAVEL						
07-14	P1	PAMELA J. FULLER	06/28/00	TRAVEL	75.02	75.02
07-18	P1	HON. CHARLES T. CANADY	07/03/00	TRAVEL	362.00	362.00
07-18	P1	DO	07/08/00	TRAVEL	77.19	77.19
07-18	P1	DO	07/10/00	TRAVEL	6.31	6.31
07-26	P1	PAMELA J. LEIVA	07/10/00	TRAVEL	86.49	86.49
08-02	P1	JOSEPH DUCHESNEAU	05/17/00	TRAVEL	52.08	52.08
08-02	P1	PAMELA J. FULLER	07/05/00	TRAVEL	75.02	75.02
08-16	P1	HON. CHARLES T. CANADY	08/09/00	TRAVEL	189.50	189.50
08-16	P1	JEAN M. ANTHONY	06/19/00	TRAVEL	30.38	30.38
08-16	P1	DO	06/19/00	TRAVEL	6.50	6.50
08-16	P1	SUE C. LOFTIN	08/01/00	TRAVEL	204.70	204.70
08-16	P1	DO	08/01/00	TRAVEL	73.22	73.22
08-16	P1	DO	08/06/00	TRAVEL	255.50	255.50
08-16	P1	DO	08/06/00	TRAVEL		



08-16	P1	0FL12000185	DO	08/01/00	08/06/00	PRIVATE AUTO MILES	27.90
08-16	P1	0FL12000185	DO	08/01/00	08/06/00	PARKING	25.44
08-16	P1	0FL12000185	DO	08/01/00	08/06/00	MISC TIPS	10.00
08-16	P1	0FL12000186	DO	01/03/00	07/20/00	OFFICIAL MILEAGE	78.43
08-28	P1	0FL12000189	PAMELA J FULLER	08/10/00	08/23/00	MILEAGE	75.02
08-31	P1	0FL12000193	JEAN M ANTHONY	08/09/00	08/23/00	OFFICIAL MILEAGE	58.28
08-31	P1	0FL12000193	DO	08/09/00	08/23/00	TOLLS/PARKING	9.50
09-08	P1	0FL12000194	HON CHARLES T CANADY	09/02/00	09/02/00	AIRFARE TAMPA TO DC	184.50
09-08	P1	0FL12000195	DO	08/16/00	08/18/00	RENTAL CAR	93.59
09-11	P1	0FL12000196	DO	08/27/00	08/27/00	HOTEL STAY/ORLANDO, FL	85.47
09-20	P1	0FL12000201	DO	09/01/00	09/01/00	GAS FOR RENTAL CAR	7.00
09-20	P1	0FL12000202	DO	08/28/00	09/01/00	RENTAL CAR	233.96
09-29	P1	0FL12000206	PAMELA J FULLER	09/14/00	09/22/00	OFFICE MILEAGE	76.88
						TRAVEL TOTALS:	2,459.88
RENT, COMMUNICATION, UTILITIES							
07-14	P1	0FL12000163	GTE WIRELESS	05/12/00	06/11/00	CELL PHONE CHARGES	13.28
07-14	P1	0FL12000163	DO	06/15/00	07/14/00	CELL PHONE CHARGES	18.15
07-18	P1	0FL12000165	HON CHARLES T CANADY	05/15/00	05/15/00	OFFICIAL CALL	10.41
07-18	P1	0FL12000165	DO	06/16/00	06/16/00	OFFICIAL CALL	10.41
07-18	P1	0FL12000165	DO	05/04/00	06/19/00	OFFICIAL CALLS	35.46
07-18	P1	0FL12000165	DO	06/20/00	06/21/00	EXPRESS MAIL	3.62
07-19	P1	0FL12000168	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS MAIL	3.67
07-26	P1	0FL12000170	DO	07/01/00	07/31/00	RENT LAKELAND	1,976.00
07-26	S6	ARL0636A07	GENERAL SERVICES ADMIN	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
07-31	S5	00213003254		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.57
07-31	S5	00213003682		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004122		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213004559		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	146.00
07-31	S5	00213005000		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	393.53
07-31	S5	00213005441		06/01/00	06/12/00	CELLULAR PHONE CHARGES	16.67
07-31	P1	0FL12000176	ALTEL	07/15/00	08/14/00	CELLULAR PHONE CHARGES	24.24
07-31	P1	0FL12000177	DO	07/10/00	07/12/00	EXPRESS SHIPPING	50.28
07-31	P1	0FL12000175	FEDERAL EXPRESS CORP	07/25/00	07/26/00	EXPRESS MAIL	3.67
08-16	P1	0FL12000184	DO	08/01/00	08/31/00	RENT LAKELAND	1,976.00
08-29	S6	ARL0636A08	GENERAL SERVICES ADMIN	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
08-31	S5	00244003254		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	203.08
08-31	S5	00244003682		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004122		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244004559		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005000		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	290.09
08-31	S5	00244005441		07/12/00	08/11/00	CELLULAR PHONE CHARGES	16.67
08-31	P1	0FL12000190	ALTEL	08/14/00	08/17/00	FED EX SHIPPING	7.41
08-31	P1	0FL12000191	FEDERAL EXPRESS CORP	08/15/00	09/14/00	CELL PHONE CHARGES	39.56
09-12	P1	0FL12000199	ALTEL	08/22/00	08/23/00	EXPRESS MAIL	3.62
09-12	P1	0FL12000198	FEDERAL EXPRESS CORP	08/28/00	08/29/00	EXPRESS SHIPPING	3.62
09-20	P1	0FL12000200	DO	08/30/00	08/31/00	EXPRESS SHIPPING	3.62
09-26	P1	0FL12000205	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	118.29
09-27	S5	00271003255		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	259.87
09-27	S5	00271003683		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004123					

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES T. CANADY—Con.						
09-27	SS	00271004560	08/01/00	DC TEL EQUIP (TRANSFER)	.....	72.00
09-27	SS	00271005001	08/01/00	DC TEL SERVICE (TRANSFER)	.....	154.00
09-27	SS	00271005442	08/01/00	DC TEL TOLLS (TRANSFER)	.....	187.76
09-28	SS	0027100536449	09/01/00	RENT LAKELAND	.....	2,141.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,904.37
PRINTING AND REPRODUCTION						
07-31	S3	00213000233	07/01/00	PHOTOGRAPHIC (TRANSFER)	.....	36.40
08-03	P2	0057P24528	07/13/00	250 THERMO CARDS	.....	22.50
09-18	0P	00P00800001	07/06/00	PRINTING	.....	21.00
09-30	S3	00274000168	09/01/00	PHOTOGRAPHIC (TRANSFER)	.....	16.60
					PRINTING AND REPRODUCTION TOTALS:	96.50
SUPPLIES AND MATERIALS						
07-14	P1	0FL12000162	06/13/00	OFFICE SUPPLIES	.....	83.30
07-19	P1	0FL12000167	06/28/00	BOTTLED WATER	.....	34.00
07-19	P1	0FL12000169	05/19/00	REFERENCE MATERIALS	.....	239.75
07-27	P1	0FL12000173	06/01/00	BOTTLED WATER	.....	66.00
07-27	P1	0FL12000172	07/17/00	SUBSCRIPTION	.....	104.00
07-31	S1	00213000383	07/01/00	OFFICE SUPPLY (TRANSFER)	.....	1,143.94
07-31	P1	0FL12000174	07/25/00	SUBSCRIPTION	.....	43.94
08-07	P1	0FL12000181	08/27/00	BOTTLED WATER	.....	34.00
08-07	P1	0FL12000180	08/28/00	NEWSPAPER SUBSCRIPTION	.....	34.37
08-16	P1	0FL12000183	07/27/00	OFFICE SUPPLIES	.....	61.34
08-16	P1	0FL12000186	04/13/00	NEWSPAPERS	.....	1.86
08-16	P1	0FL12000186	01/19/00	FOOD WHILE ON BUSINESS	.....	8.45
08-17	P2	0SSPA40182	08/04/00	IMATION DC6150	.....	120.00
08-17	P2	0SSPA40182	08/04/00	525 CLEANING CART	.....	55.00
08-22	P1	0FL12000188	07/01/00	BOTTLED WATER	.....	52.50
08-31	HW	0A901001106	07/31/00	FRAMING (TRANSFER)	.....	34.00
08-31	S1	00244000377	08/01/00	OFFICE SUPPLY (TRANSFER)	.....	-89.82
08-31	P1	0FL12000192	08/12/00	COPIER SUPPLIES	.....	138.00
09-12	P1	0FL12000197	08/28/00	BOTTLED WATER	.....	28.75
09-20	P1	0FL12000203	08/01/00	BOTTLED WATER	.....	113.25
09-26	P1	0FL12000204	09/06/00	OFFICE SUPPLIES	.....	34.94
09-29	P1	0FL12000207	09/14/00	OFFICE SUPPLIES	.....	52.96
09-29	P1	0FL12000208	09/14/00	OFFICE SUPPLIES	.....	69.99
09-30	S1	00274000378	09/01/00	OFFICE SUPPLY (TRANSFER)	.....	299.11
					SUPPLIES AND MATERIALS TOTALS:	2,763.63
EQUIPMENT						
07-31	S2	00213003661	02/25/00	EQUIPMENT (TRANSFER)	.....	-5.17
07-31	S2	00213003662	07/01/00	EQUIPMENT (TRANSFER)	.....	2,726.66
08-31	S2	00244003450	08/01/00	EQUIPMENT (TRANSFER)	.....	2,629.44
09-30	S2	00274003680	07/26/00	EQUIPMENT (TRANSFER)	.....	1,360.00
09-30	S2	00274003681	09/01/00	EQUIPMENT (TRANSFER)	.....	2,573.16

EQUIPMENT TOTALS: 9,284.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 174,184.05  
 OFFICE TOTALS: 174,184.05

2000 HON. CHRIS CANNON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 25,927.97  
 PERSONNEL COMPENSATION ..... 395,924.25  
 PERSONNEL BENEFITS ..... 395.25  
 TRAVEL ..... 37,035.79  
 TRANSPORTATION OF THINGS ..... 751.47  
 RENT, COMMUNICATION, UTILITIES ..... 18,998.42  
 PRINTING AND REPRODUCTION ..... 364.07  
 OTHER SERVICES ..... 47,539.01  
 SUPPLIES AND MATERIALS ..... 633.25  
 EQUIPMENT ..... 299.25  
 ..... 1,826.14  
 ..... 8,163.14  
 ..... 164,836.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 606,407.88  
 OFFICE TOTALS: 606,407.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-31 OP 0USPS060005 UNITED STATES POSTAL SERVICE ..... 733.63  
 08-30 OP 0USPS070005 DO ..... 141.06  
 09-29 OP 0USPS060005 DO ..... 284.73  
 ..... 1,159.42  
 FRANKED MAIL TOTALS: 7,749.99

PERSONNEL COMPENSATION

ANDERSON SARAH E ..... 3,150.00  
 ANGELIQUE THOMAS ..... 9,571.77  
 BINGEL THADEUS M ..... 5,241.25  
 BURGOS JOSE LITO ..... 750.00  
 CALVERT CHAD D ..... 6,672.22  
 CHAPMAN COURTNEY M ..... 1,333.33  
 DESKIN ABRAHAM ..... 866.67  
 FAULKNER MEGAN ..... 22,694.45  
 FREEMYER WINDSOR LANG ..... -1,200.00  
 HARTLEY JEFFREY W ..... 9,999.99  
 HILLMAN RUSSELL LEWIS ..... 6,788.92  
 JOHNSON RENE M ..... 12,250.00  
 MACKAY CHRISTOPHER B ..... 866.67  
 MACKAY JOANNA ..... 466.67  
 MACKAY SARA JANE ..... 10,000.01  
 MASON PEGGY ..... 277.78  
 NASH KEITH L ..... 938.89  
 OVATT ASHLEY ..... 6,337.51  
 RONEY GREGORY ..... 10,499.99  
 ROSE JANE A ..... 1,533.33  
 SORENSON LINDSAY ..... 2,166.67  
 STODDARD MARK ..... 4,933.34  
 VOLMAR CHRISTIAN CARL ..... 124,495.45  
 PERSONNEL COMPENSATION TOTALS: 124,495.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000213	07/01/00	TRANSIT BENEFIT	68.93	68.93
08-31	S7	00244000198	08/01/00	TRANSIT BENEFIT	47.14	47.14
					116.07	116.07
TRAVEL						
07-05	P1	OUT03000319	06/06/00	FLIGHT SLC-DC	130.00	130.00
07-05	P1	OUT03000319	06/09/00	FLIGHT DC-SLC-DC	563.00	563.00
07-05	P1	OUT03000319	06/16/00	TAXI	55.00	55.00
07-05	P1	OUT03000322	06/06/00	TAXIMETRO	45.00	45.00
07-05	P1	OUT03000322	06/06/00	HOTEL ON TRAVEL	405.33	405.33
07-05	P1	OUT03000322	06/07/00	FOOD ON TRAVEL	22.31	22.31
07-05	P1	OUT03000322	06/05/00	FOOD ON TRAVEL	20.00	20.00
07-06	P1	OUT03000321	06/05/00	PARKING @ AIRPORT	21.40	21.40
07-13	P1	OUT03000327	06/23/00	FOOD ON TRAVEL	31.00	31.00
07-13	P1	OUT03000326	05/21/00	MILEAGE	43.56	43.56
07-13	P1	OUT03000329	06/26/00	FLIGHT SLC-DC 1532	281.50	281.50
07-13	P1	OUT03000329	06/23/00	FLIGHT DC-SLC 1533	281.50	281.50
07-13	P1	OUT03000329	06/15/00	FLIGHT DC-SLC 0146	281.50	281.50
07-13	P1	OUT03000329	06/19/00	FLIGHT SLC-DC 3994	281.50	281.50
07-14	P1	OUT03000334	06/02/00	HILLMAN - RENTAL CAR	29.99	29.99
07-14	OP	OUT03000007	05/21/00	DISTRICT LEASED CAR	555.70	555.70
07-21	P1	OUT03000339	05/09/00	MILEAGE	91.45	91.45
07-21	P1	OUT03000339	05/11/00	HOTEL ON TRAVEL	62.76	62.76
07-21	P1	OUT03000339	05/11/00	FOOD ON TRAVEL	29.00	29.00
07-24	P1	OUT03000341	06/29/00	MILEAGE	30.82	30.82
07-24	P1	OUT03000341	07/06/00	HOTEL	65.50	65.50
07-24	P1	OUT03000341	07/06/00	FOOD	15.12	15.12
07-24	P1	OUT03000340	07/10/00	TAXI-MEMBER	55.00	55.00
07-25	P1	OUT03000344	07/13/00	RENTAL CAR - HILLMAN	76.00	76.00
07-25	P1	OUT03000350	07/13/00	AIRFARE DC-SLC-DC 9045	563.00	563.00
07-25	P1	OUT03000352	06/11/00	HOTEL ON TRAVEL	59.40	59.40
07-25	P1	OUT03000352	06/11/00	FOOD ON TRAVEL	11.59	11.59
07-26	P1	OUT03000355	07/06/00	MILEAGE	32.50	32.50
07-26	P1	OUT03000356	07/05/00	MILEAGE	44.85	44.85
07-26	P1	OUT03000356	07/10/00	MOTEL ON TRAVEL	38.75	38.75
07-26	P1	OUT03000356	07/10/00	FOOD ON TRAVEL	10.71	10.71
07-26	P1	OUT03000356	07/11/00	GAS FOR RENTAL	17.90	17.90
07-28	HR	141717	04/03/00	REIMB. DUPLICATE PAYMENT	-130.00	-130.00
07-31	HW	04901001066	06/06/00	CHANGE A/C# FROM 2110 TO 2135	20.00	20.00
07-31	HW	04901001066	06/06/00	CHANGE A/C# FROM 2110 TO 2135	-20.00	-20.00
08-04	P1	OUT03000360	07/23/00	MEMBER FLIGHT SLC-DC	130.00	130.00
08-04	P1	OUT03000361	07/21/00	MEMBER FLIGHT DC-SLC	281.50	281.50
08-04	P1	OUT03000367	07/21/00	TAXIS	70.00	70.00
PERSONNEL BENEFITS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
07-19	P1	UT03000338	06/07/00	UT CELL PHONES	147.64	147.64
07-20	P9	UT0301R0007	07/30/00	PROVO - RENT	2,955.00	2,955.00
07-25	P1	UT03000342	06/27/00	FED EX PACKAGES	12.21	12.21
07-25	P1	UT03000343	06/29/00	FED EX PACKAGES	15.11	15.11
07-25	P1	UT03000345	06/27/00	FED EX PACKAGES	7.36	7.36
07-25	P1	UT03000348	07/06/00	FED EX PACKAGES	33.36	33.36
07-25	P1	UT03000347	07/01/00	DISTRICT 1-800#	41.31	41.31
07-25	P1	UT03000349	06/06/00	DISTRICT 1-800#	59.82	59.82
07-25	P1	UT03000351	07/03/00	DC CELL PHONE	49.95	49.95
07-31	S5	00213003255	07/10/00	DSL LINE	620.20	620.20
07-31	S5	00213003683	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	730.75	730.75
07-31	S5	00213003683	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	925.86
07-31	S5	00213004123	06/30/00	DISTRICT OFC TEL SVC TRANSFER	76.00	76.00
07-31	S5	00213004500	06/30/00	DC TEL EQUIP (TRANSFER)	209.00	209.00
07-31	S5	00213005001	06/30/00	DC TEL SERVICE (TRANSFER)	206.92	206.92
07-31	S5	00213005442	06/30/00	DC TEL TOLLS (TRANSFER)	242.87	242.87
08-04	P1	UT03000357	07/11/00	DC CELL PHONES	106.20	106.20
08-04	P1	UT03000365	07/12/00	FED EX PACKAGES	73.90	73.90
08-04	P1	UT03000366	07/20/00	FED EX PACKAGES	71.35	71.35
08-04	P1	UT03000368	06/02/00	DC CELL PHONE	16.76	16.76
08-04	P1	UT03000358	07/02/00	DC CELL PHONE	52.68	52.68
08-09	P1	UT03000359	06/25/00	CELL PHONE USAGE	2,955.00	2,955.00
08-22	P9	UT0301R0008	08/01/00	PROVO - RENT	620.20	620.20
08-31	S5	00244003255	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	701.38	701.38
08-31	S5	00244003683	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	925.86
08-31	S5	00244004123	07/31/00	DISTRICT OFC TEL SVC TRANSFER	76.00	76.00
08-31	S5	00244004560	07/31/00	DC TEL EQUIP (TRANSFER)	209.00	209.00
08-31	S5	00244005001	07/31/00	DC TEL SERVICE (TRANSFER)	163.57	163.57
08-31	S5	00244005442	07/31/00	DC TEL TOLLS (TRANSFER)	243.02	243.02
09-08	P1	UT03000378	08/11/00	DIST CELL PHONES	134.12	134.12
09-08	P1	UT03000379	08/06/00	UT CELL PHONES	50.89	50.89
09-08	P1	UT03000386	08/08/00	FED EX PACKAGES	14.60	14.60
09-08	P1	UT03000388	08/18/00	FED EX PACKAGES	3.80	3.80
09-08	P1	UT03000390	08/16/00	FED EX PACKAGES	33.12	33.12
09-08	P1	UT03000393	07/01/00	DIST 1-800#	7.24	7.24
09-11	P1	UT03000395	08/01/00	FED EX PACKAGES	56.58	56.58
09-11	P1	UT03000398	07/27/00	FED EX PACKAGES	2,955.00	2,955.00
09-20	P9	UT0301R0009	09/30/00	PROVO - RENT	3.67	3.67
09-26	P1	UT03000411	09/31/00	FED EX PACKAGES	37.43	37.43
09-26	P1	UT03000409	09/01/00	DIST 1-800#	69.09	69.09
09-26	P1	UT03000406	09/03/00	DC CELL PHONE	65.79	65.79
09-26	P1	UT03000407	08/03/00	DC OFFICE CELL PHONE	620.20	620.20
09-27	S5	00271003255	09/02/00	DISTRICT OFC TEL EQUIP (TRFR)	682.86	682.86
09-27	S5	00271003684	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		



09-27	S5	00271004124	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004561	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005002	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	209.00
09-27	S5	00271005443	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	85.76
09-27	P1	001033000413	.....	07/01/00	07/27/00	DSL LINE	39.95
			WINDSOR LAING FREEMYER				18,988.42
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	
07-25	0P	06P06000001	PUBLIC PRINTER	05/04/00	05/04/00	PRINTING	94.00
08-28	P2	05P124526	ACCURATE WORD INC.	07/13/00	07/21/00	500 THERMO CARDS	32.00
08-07	P2	05P124553	DO	07/19/00	08/01/00	500 THERMO CARDS	32.00
08-31	S3	002444000076	KIMKOS	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
09-11	P1	001033000397	KIMKOS	07/31/00	07/31/00	DC ADDRESS CARDS	11.20
09-12	P1	001033000401	JANE A ROSE	08/03/00	08/03/00	COPIES	55.27
09-18	0P	06P08000001	PUBLIC PRINTER	06/12/00	06/12/00	PRINTING	84.00
09-30	S3	002740000072	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	29.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	364.07
07-11	P1	001033000325	SIGNS NOW	06/08/00	06/08/00	BANNERS	89.25
07-25	P1	001033000346	UTAH NEWS CLIPS	06/01/00	06/30/00	MONITORING RESEARCH FEE	90.00
09-08	P1	001033000392	DO	07/28/00	07/28/00	MONITORING FEE	60.00
09-26	P1	001033000408	DO	08/01/00	08/30/00	RESEARCH FEE	60.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	299.25
07-13	P1	001033000328	HON. CHRIS CANNON	06/23/00	06/23/00	CD-REWRITABLE	334.35
07-14	P1	001033000335	POLAND SPRING WATER	06/08/00	06/26/00	OFFICE WATER	21.75
07-24	P1	001033000340	WINDSOR LAING FREEMYER	06/30/00	06/30/00	RE-WRITABLE CD'S FOR OFFICE	10.42
07-31	S1	00213000195	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,067.64
08-04	0P	001033000008	GENERAL SERV. ADMINISTRATION	06/21/00	07/21/00	DISTRICT LEASED CAR	524.80
08-04	P1	001033000368	RUSSELL L. HILLMAN	07/25/00	07/26/00	FOOD ON TRAVEL	12.70
08-31	S1	002444000187	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-94.37
08-31	HV	04901001161	GENERAL SERV. ADMINISTRATION	06/21/00	07/21/00	CHANGE A/C# FROM 2601 TO 2145	-524.80
09-08	P1	001033000381	CHRISTOPHER B MACKAY	08/15/00	08/15/00	LUNCH-PROVO CITY OFFICIALS	5.00
09-08	P1	001033000389	POLAND SPRING WATER	07/26/00	08/26/00	OFFICE WATER	14.00
09-08	P1	001033000394	DO	07/24/00	07/26/00	OFFICE WATER	76.00
09-08	P1	001033000387	SYSTEM TECHNOLOGY INC.	07/10/00	07/10/00	TONER	45.50
09-08	P1	001033000391	UTAH OFFICE PLUS	08/21/00	08/21/00	DIST. OFFICE SUPPLIES	14.16
09-08	P1	001033000391	DO	08/09/00	08/09/00	DIST. OFFICE SUPPLIES	25.99
09-11	P1	001033000399	DO	08/08/00	08/08/00	DIST. OFFICE SUPPLIES	36.52
09-26	P1	001033000412	NEWSPAPER AGENCY CORPORATION	09/14/00	03/07/01	SUBSCRIPTION	119.73
09-26	P1	001033000410	STANDING STONE MEDIA INC	08/22/00	08/22/01	SUBSCRIPTION	68.00
09-26	P1	001033000404	UTAH OFFICE PLUS	06/26/00	06/26/00	DIST OFFICE SUPPLIES	63.18
09-26	P1	001033000405	DO	09/01/00	09/01/00	INTEREST CHARGE	1.11
09-28	P1	001033000414	PEGGY MASON	08/29/00	08/29/00	LUNCHEON IN GRAND COUNTY	4.75
09-28	P1	001033000414	DO	09/08/00	09/08/00	RURAL SUMMIT DINNER	2.66
09-30	S1	00274000183	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-2.95
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,826.14
07-31	S2	00213003340	.....	06/08/00	06/30/00	EQUIPMENT (TRANSFER)	-172.98
07-31	S2	00213003341	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,993.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRIS CANNON—Con.						
08-31	SZ	00244003247	08/01/00	EQUIPMENT (TRANSFER)		2,454.98
09-08	P1	00203000387	08/02/00	PART FOR DIST. PRINTER		245.00
09-30	SZ	00274003357	09/01/00	EQUIPMENT (TRANSFER)		2,642.98
SYSTEM TECHNOLOGY INC.						
					EQUIPMENT TOTALS:	8,163.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,836.12
					OFFICE TOTALS:	164,836.12
1999 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	HR	141717	09/08/99	REIMB. DUPLICATE PAYMENT		-179.00
07-28	HR	141717	09/10/99	REIMB. DUPLICATE PAYMENT		-179.00
07-28	HR	141717	03/15/99	REIMB. DUPLICATE PAYMENT		-179.00
07-28	HR	141717	03/09/99	REIMB. DUPLICATE PAYMENT		-179.00
07-28	HR	141717	04/07/99	REIMB. DUPLICATE PAYMENT		-72.95
					TRAVEL TOTALS:	-738.95
OTHER SERVICES						
07-27	P1	00203000353	03/08/99	SOFTWARE INSTALLATION FEE		375.00
07-27	P1	00203000354	03/09/99	SOFTWARE INSTALLATION FEE		250.00
					OTHER SERVICES TOTALS:	625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-113.95
					OFFICE TOTALS:	-113.95
2000 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	42,973.40
					PERSONNEL COMPENSATION	169,602.97
					PERSONNEL BENEFITS	314.05
					TRAVEL	1,124.30
					RENT, COMMUNICATION, UTILITIES	11,604.70
					PRINTING AND REPRODUCTION	65,241.32
					OTHER SERVICES	14,242.23
					SUPPLIES AND MATERIALS	1,324.00
					EQUIPMENT	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,494.41
					OFFICE TOTALS:	10,847.92
						266,770.87
						266,770.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M25948038	05/26/00	FRANKED MAIL		749.43
07-31	OP	0M25948038	06/01/00	FRANKED MAIL		774.20
08-29	OP	0M25948048	07/28/00	FRANKED MAIL		38,611.22

08-30	OP	00SPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	739.45
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	2,099.10
PERSONNEL COMPENSATION							42,973.40
PERSONNEL COMPENSATION TOTALS:							
		ANDRADE, VICTIE V		07/01/00	09/30/00	PART-TIME EMPLOYEE	3,375.00
		DOWLING, CLARE M		07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	10,500.00
		FOX, BRANDY		07/03/00	09/30/00	STAFF ASSISTANT	4,888.90
		GALLAS, AVERY CHRISTINE		07/01/00	09/30/00	PART-TIME EMPLOYEE	2,625.00
		HAAS, GREGORY L		07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,500.00
		HAILE, BARBARA		07/01/00	09/30/00	CASEWORKER	8,124.99
		HARRISON, RANDOLPH		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,124.99
		JACKSON, EMILY J		07/01/00	09/30/00	DISTRICT SCHEDULER	8,499.99
		LEVENSCHUS, JONATHAN		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,750.01
		MACKENZIE, JESSIE J		07/01/00	09/30/00	CASEWORKER	6,000.00
		MARCKLINGER, ANNE		07/06/00	08/31/00	PART-TIME EMPLOYEE	3,208.33
		DO		09/01/00	09/30/00	STAFF ASSISTANT	1,750.00
		MAYFIELD, ALISHYA		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
		MONAHAN, SARA L		07/01/00	08/11/00	STAFF ASSISTANT	2,619.45
		DO		08/01/00	08/11/00	STAFF ASSISTANT (OTHER COMPENSATION)	894.44
		PANNONE, SUZANNE		07/01/00	09/30/00	PART-TIME EMPLOYEE	3,750.00
		PAXTON, STACIE		07/01/00	09/30/00	PRESS SECRETARY	9,624.99
		RABINOVITZ, JEREMY		07/01/00	09/30/00	CHIEF OF STAFF	27,875.01
		SHAUGHNESSY, ERIN H		07/01/00	09/30/00	SCHEDULER	6,500.01
		SEGEL, SHARON A		07/01/00	09/30/00	DISTRICT DIRECTOR	13,125.00
		ST CLAIR, MEGAN K		09/15/00	09/30/00	PART-TIME EMPLOYEE	346.67
		SWANSON, MELISSA		07/01/00	09/30/00	LEGISLATIVE AIDE/SYSTEMS MANAGER	6,999.99
		DO		08/01/00	08/31/00	LEGISLATIVE AIDE/SYSTEMS MANAGER (OVERTIME)	20.19
		TITTLE, JEREMY		07/01/00	09/30/00	CASEWORKER	6,000.00
		UMHOEFER, BETSY ROBERTSON		07/01/00	09/30/00	DISTRICT REPRESENTATIVE	6,500.01
PERSONNEL COMPENSATION TOTALS:							169,602.97
07-31	S7	00213000034		07/01/00	07/31/00	TRANSIT BENEFIT	156.92
08-31	S7	00244000032		08/01/00	08/31/00	TRANSIT BENEFIT	157.13
PERSONNEL BENEFITS							314.05
PERSONNEL BENEFITS TOTALS:							
TRAVEL							78.75
07-10	P1	00422000273	BETSY UMHOEFER	05/01/00	05/31/00	MILEAGE	15.00
07-10	P1	00422000276	JEREMY RABINOVITZ	06/12/00	06/12/00	MILEAGE	25.00
07-24	P1	00422000298	LOIS CARPS	07/14/00	07/14/00	PARKING	50.00
07-24	P1	00422000298	DO	06/23/00	06/23/00	TAXI	50.00
07-24	P1	00422000298	DO	06/30/00	06/30/00	PARKING	53.00
07-24	P1	00422000298	DO	07/14/00	07/14/00	TAXI	10.00
07-24	P1	00422000298	DO	06/20/00	06/20/00	TAXI	50.00
07-31	P1	00422000307	BETSY UMHOEFER	06/03/00	07/07/00	MILEAGE	30.00
07-31	P1	00422000305	JEREMY RABINOVITZ	07/10/00	07/17/00	MILEAGE	277.00
08-02	P1	00422000310	GREGORY L HAAS	04/03/00	05/31/00	MILEAGE	618.65
08-02	P1	00422000310	DO	04/30/00	05/07/00	LODGING	140.06
08-02	P1	00422000310	DO	05/01/00	05/06/00	MEALS	35.00
08-02	P1	00422000310	DO	06/02/00	06/03/00	LODGING	6.00
08-04	P1	00422000315	LOIS CARPS	07/19/00	07/19/00	TAXI WHITE HOUSE TO CAPITOL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LOIS CAPPS—Con.						
08-04	P1	0CA22000315	07/19/00	TAXI CAPITOL TO WHITE HOUSE		5.00
08-04	P1	0CA22000315	07/26/00	TAXI		18.00
08-09	P1	0CA22000322	04/16/00	PARKING		25.00
08-09	P1	0CA22000322	06/16/00	PARKING		25.00
08-09	P1	0CA22000322	04/14/00	TAXI		50.00
08-09	P1	0CA22000322	06/16/00	TAXI		50.00
08-09	P1	0CA22000322	05/25/00	TAXI		7.00
08-09	P1	0CA22000322	06/25/00	MILEAGE		260.42
08-09	P1	0CA22000320	05/25/00	TAXI		9.00
08-11	P1	0CA22000327	07/10/00	FLIGHT SB TO DULLES		151.00
08-11	P1	0CA22000327	06/15/00	FLIGHT DULLES TO SB		189.00
08-28	P1	0CA22000329	07/12/00	MILEAGE		15.37
08-28	P1	0CA22000332	04/13/00	MILEAGE		205.90
08-28	P1	0CA22000332	07/28/00	MILEAGE		260.42
09-05	P1	0CA22000342	08/06/00	LODGING		618.11
09-05	P1	0CA22000342	08/06/00	CAR RENTAL		154.66
09-05	P1	0CA22000342	08/20/00	TAXI		25.00
09-05	P1	0CA22000342	08/13/00	GAS FOR RENTAL CAR		9.64
09-05	P1	0CA22000342	08/04/00	AIRFARE DC-LAX-DC		209.00
09-26	P1	0CA22000362	09/12/00	MILEAGE		15.00
09-26	P1	0CA22000361	09/06/00	MILEAGE		15.00
09-26	P1	0CA22000360	07/29/00	TAXI		47.00
09-26	P1	0CA22000360	08/01/00	PARKING		84.00
09-26	P1	0CA22000360	09/15/00	TAXI		50.00
				TRAVEL TOTALS		3,936.98
RENT, COMMUNICATION UTILITIES						
07-03	P1	0CA22000269	05/24/00	UTILITY SERVICE		135.69
07-05	P1	0CA22000270	07/01/00	CABLE SERVICE		34.62
07-05	P1	0CA22000271	05/22/00	UTILITY SERVICE		89.74
07-10	P1	0CA22000275	03/15/00	GAS SERVICE		32.93
07-11	P1	0CA22000277	04/12/00	GAS SERVICE		17.66
07-20	P1	0CA22000285	06/01/00	CABLE SVC		34.62
07-20	P9	CA2203R0007	07/01/00	SANTA MARIA		350.00
07-20	P1	0CA22000280	05/13/00	CABLE SVC		47.29
07-20	P1	0CA22000286	06/13/00	CABLE SVC		47.29
07-20	P9	CA2201R0007	07/01/00	SANTA BARBARA - RENT		2,680.00
07-20	P1	0CA22000287	06/14/00	OVERNIGHT MAIL		18.33
07-20	P1	0CA22000288	06/21/00	OVERNIGHT MAIL		130.15
07-20	P9	CA2202R0007	07/01/00	SAN LOUIS OBISPO-RENT		1,200.00
07-21	P1	0CA22000297	06/28/00	OVERNIGHT MAIL		21.99
07-26	P1	0CA22000300	07/13/00	CABLE SVC		47.29
07-26	P1	0CA22000302	07/12/00	OVERNIGHT MAIL		7.78
07-27	P1	0CA22000303	04/30/00	UTILITIES		68.79

07-27	P1	0CA22000303	DO	04/20/00	05/18/00	UTILITIES	23.31
07-27	P1	0CA22000303	DO	03/31/00	04/30/00	UTILITIES	68.79
07-27	P1	0CA22000304	DO	03/31/00	06/30/00	UTILITIES	68.79
07-27	P1	0CA22000304	DO	03/31/00	06/30/00	UTILITIES	27.12
07-31	S5	00213003256	07-31	S5	00213003256	DISTRICT OFC TEL EQUIP (TRFR)	139.35
07-31	S5	00213003684	07-31	S5	00213003684	DISTRICT OFC TEL TOLLS (TRFR)	1,101.55
07-31	S5	00213004124	07-31	S5	00213004124	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004561	07-31	S5	00213004561	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	00213005002	07-31	S5	00213005002	DC TEL SERVICE (TRANSFER)	187.00
07-31	S5	00213005443	07-31	S5	00213005443	DC TEL TOLLS (TRANSFER)	229.35
07-31	P1	0CA22000306	BETSY UNHOFFER	06/01/00	06/30/00	POSTAGE	3.30
08-03	P1	0CA22000316	CHARTER COMMUNICATIONS	06/17/00	06/17/00	CABLE TV SERVICE	34.62
08-04	P1	0CA22000318	PACIFIC GAS & ELECTRIC	08/31/00	08/31/00	UTILITY SERVICES	88.83
08-04	P1	0CA22000317	SOUTHERN CALIFORNIA EDISON	07/25/00	07/25/00	UTILITY SERVICES	140.31
08-07	P1	0CA22000314	SOUTHERN CALIFORNIA GAS CO	07/25/00	07/25/00	GAS SERVICE	2.60
08-09	P1	0CA22000326	FEDERAL EXPRESS CORP	06/13/00	07/14/00	OVERNIGHT MAIL	31.89
08-09	P1	0CA22000321	JEREMY RABINOVITZ	07/19/00	07/19/00	OVERNIGHT MAIL	75.04
08-22	P9	CA2203R0008	COLUMBIA BUSINESS CENTER, L.P.	07/13/00	07/22/00	PHONE CALLS	350.00
08-22	P9	CA2201R0008	DAVID NORDAHL	08/01/00	08/31/00	SANTA MARIA	2,680.00
08-22	P9	CA2202R0008	MARSH STREET PAVILIONS	08/01/00	08/31/00	SAN LUIS OBISPO-RENT	1,200.00
08-30	P1	0CA22000335	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT MAIL	19.29
08-30	P1	0CA22000336	DO	07/26/00	07/26/00	OVERNIGHT MAIL	11.08
08-30	P1	0CA22000337	DO	07/06/00	07/06/00	OVERNIGHT MAIL	22.01
08-30	P1	0CA22000338	DO	04/05/00	04/05/00	OVERNIGHT MAIL	15.62
08-30	P1	0CA22000334	SOUTHERN CALIFORNIA EDISON	07/25/00	08/24/00	UTILITY SERVICE	152.76
08-31	S5	00244003256	08-31	S5	00244003256	DISTRICT OFC TEL EQUIP (TRFR)	139.35
08-31	S5	00244003684	08-31	S5	00244003684	DISTRICT OFC TEL TOLLS (TRFR)	1,096.04
08-31	S5	00244004124	08-31	S5	00244004124	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004561	08-31	S5	00244004561	DC TEL EQUIP (TRANSFER)	54.00
08-31	S5	00244005002	08-31	S5	00244005002	DC TEL SERVICE (TRANSFER)	187.00
08-31	S5	00244005443	08-31	S5	00244005443	DC TEL TOLLS (TRANSFER)	225.42
08-31	P1	0CA22000274	CHARTER COMMUNICATIONS	06/03/00	06/03/00	MAILING	97.65
08-31	P1	0CA22000340	PACIFIC GAS & ELECTRIC	09/01/00	09/30/00	CABLE SERVICE	37.90
09-01	P1	0CA22000341	CITY OF SANTA BARBARA	07/26/00	08/23/00	UTILITIES-REFUSE	95.10
09-20	P9	CA22000356	COLUMBIA BUSINESS CENTER, L.P.	07/31/00	08/31/00	UTILITIES-REFUSE	70.02
09-20	P9	CA2203R0009	DAVID NORDAHL	09/01/00	09/30/00	SANTA MARIA	350.00
09-20	P1	CA2201R0009	DAVID NORDAHL	09/01/00	09/30/00	SANTA BARBARA - RENT	2,680.00
09-20	P1	0CA22000348	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT MAIL	18.57
09-20	P1	0CA22000349	DO	08/16/00	08/16/00	OVERNIGHT MAIL	18.03
09-20	P1	0CA22000352	DO	09/07/00	09/07/00	OVERNIGHT MAIL	3.62
09-20	P9	CA2202R0009	MARSH STREET PAVILIONS	09/01/00	09/30/00	SAN LUIS OBISPO-RENT	1,200.00
09-21	P1	0CA22000355	CITY OF SANTA BARBARA	06/20/00	07/20/00	UTILITIES	23.60
09-21	P1	0CA22000355	DO	07/20/00	08/18/00	UTILITIES	27.54
09-26	P1	0CA22000367	COX COMMUNICATIONS	09/10/00	09/10/00	CABLE SVC	40.92
09-26	P1	0CA22000366	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	18.46
09-27	S5	00211003257	09-27	S5	00211003257	DISTRICT OFC TEL EQUIP (TRFR)	139.35
09-27	S5	00211003685	09-27	S5	00211003685	DISTRICT OFC TEL TOLLS (TRFR)	1,149.51
09-27	S5	00211004125	09-27	S5	00211004125	DISTRICT OFC TEL SVC TRANSFER	1,231.95
09-27	S5	00211004562	09-27	S5	00211004562	DC TEL EQUIP (TRANSFER)	56.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON LOIS CAPPS—Con.						
09-27	SS	00271005003	08/01/00	DC TEL SERVICE (TRANSFER)		187.00
09-27	SS	00271005444	08/01/00	DC TEL TOLLS (TRANSFER)		164.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,451.96
PRINTING AND REPRODUCTION						
07-20	P1	0CA22000289	03/08/00	PRINTING		70.00
07-20	P1	0CA22000293	06/16/00	PRINTING		40.00
07-20	P1	0CA22000294	06/22/00	PRINTING		67.00
08-02	P5	0M2594803A	06/01/00	SINGLE DROP MASS MAIL HANDLING		291.68
08-07	P1	0CA22000311	04/26/00	FOLDING & STUFFING ENVELOPES		112.50
08-07	P1	0CA22000312	06/01/00	FOLDING & STUFFING ENVELOPES		112.50
08-09	P1	0CA22000323	07/13/00	PRINTING		33.50
08-31	OP	06P00700001	06/09/00	PRINTING		59.00
09-15	P5	0M2594804A	07/26/00	SINGLE DROP MASS MAIL PRINTING		10,547.00
09-26	P1	0CA22000363	07/07/00	PRINTING		70.00
09-26	P1	0CA22000364	06/22/00	PRINTING		80.00
09-26	P1	0CA22000370	08/16/00	PRINTING		40.00
				PRINTING AND REPRODUCTION TOTALS:		11,483.18
OTHER SERVICES						
07-20	P1	0CA22000281	05/01/00	ALARM FEE		34.00
07-20	P1	0CA22000283	05/31/00	JANITORIAL SERVICES		105.00
07-21	P1	0CA22000296	06/19/00	CARPET CLEANING		122.00
07-21	P1	0CA22000295	06/15/00	JANITORIAL SERVICES		105.00
08-09	P1	0CA22000324	07/15/00	JANITORIAL SERVICES		105.00
09-20	P1	0CA22000354	07/01/00	SECURITY		90.00
09-26	P1	0CA22000355	08/31/00	JANITORIAL SERVICE		105.00
				OTHER SERVICES TOTALS		666.00
SUPPLIES AND MATERIALS						
07-06	P1	0CA22000272	06/01/00	WATER SERVICE		26.45
07-12	P1	0CA22000279	05/17/00	OFFICE SUPPLIES		154.59
07-12	P1	0CA22000279	06/12/00	OFFICE SUPPLIES		165.63
07-20	P1	0CA22000282	06/01/00	TONER		93.75
07-20	P1	0CA22000292	06/13/00	TONER		91.87
07-20	P1	0CA22000290	06/28/00	OFFICE SUPPLIES		48.60
07-20	P1	0CA22000291	06/27/00	OFFICE SUPPLIES		70.94
07-20	P1	0CA22000291	06/12/00	OFFICE SUPPLIES		17.17
07-26	P1	0CA22000299	06/26/00	BOTTLED WATER		14.81
07-26	P1	0CA22000301	06/08/00	BOTTLED WATER		31.25
07-31	SI	00213000457	07/01/00	OFFICE SUPPLY (TRANSFER)		724.22
07-31	P1	0CA22000309	06/16/00	OFFICE SUPPLY		11.80
07-31	P1	0CA22000308	06/12/00	MEAL		30.00
08-07	P1	0CA22000319	06/27/00	BOTTLED WATER		43.15
08-07	P1	0CA22000313	07/19/00	OFFICE SUPPLIES		38.10
08-07	P1	0CA22000313	07/13/00	OFFICE SUPPLIES		48.39



08-09	P1	0CA22000325	DO	07/21/00	OFFICE SUPPLIES	6.37
08-28	P1	0CA22000330	BETSY UNMHOFFER	07/21/00	MEAL	11.00
08-28	P1	0CA22000331	DO	07/26/00	MEAL	25.00
08-31	S1	0024000450	ARROWHEAD MOUNTAIN SPRING WTR	08/31/00	OFFICE SUPPLY (TRANSFER)	35.00
09-06	P1	0CA22000344	ERIN H SHAUGHNESSY	08/14/00	BOTTLED WATER	34.80
09-06	P1	0CA22000343	LANIER WORLDWIDE, INC.	08/30/00	SUPPLIES	17.98
09-11	P1	0CA22000346	OFFICE MAX	07/06/00	TONER	138.75
09-11	P1	0CA22000345	DO	06/09/00	OFFICE SUPPLIES	32.09
09-11	P1	0CA22000345	DO	06/28/00	OFFICE SUPPLIES	148.44
09-11	P1	0CA22000345	DO	07/28/00	OFFICE SUPPLIES	300.71
09-20	P1	0CA22000357	DEER PARK SPRING WATER	08/15/00	BOTTLED WATER	52.75
09-20	P1	0CA22000357	DO	07/26/00	BOTTLED WATER	91.50
09-20	P1	0CA22000350	LANIER WORLDWIDE, INC.	08/24/00	TONER	187.50
09-20	P1	0CA22000353	DO	08/30/00	TONER	51.80
09-20	P1	0CA22000347	LASER CARTRIDGE CO	06/27/00	TONER	91.87
09-20	P1	0CA22000358	MCKESSON WATER PRODUCTS	07/07/00	BOTTLED WATER-SLO	31.25
09-20	P1	0CA22000359	DO	08/31/00	BOTTLED WATER-SLO	31.25
09-20	P1	0CA22000351	MISSION OFFICE PRODUCTS	08/21/00	OFFICE SUPPLIES	34.51
09-26	P1	0CA22000368	DO	09/07/00	OFFICE SUPPLIES	81.76
09-26	P1	0CA22000369	SPARKLETTIS DRINKING WATER	08/04/00	BOTTLED WATER	31.25
09-30	S1	00274000452		09/01/00	OFFICE SUPPLY (TRANSFER)	448.11
			EQUIPMENT			3,494.41
07-31	S2	00213003790		07/31/00	EQUIPMENT (TRANSFER)	3,615.63
08-31	S2	00244003537		08/31/00	EQUIPMENT (TRANSFER)	3,615.63
09-30	S2	00274003801		09/30/00	EQUIPMENT (TRANSFER)	3,616.66
					EQUIPMENT TOTALS:	10,847.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,770.87
					OFFICE TOTALS:	266,770.87

1999 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	HR	141712	LOIS CAPPS	07/22/99	REIMB; DUPLICATE PAYMENT	-314.00
						-314.00
					TRAVEL TOTALS:	
09-11	P1	0CA22000345	SUPPLIES AND MATERIALS	09/25/99	OFFICE SUPPLIES	481.39
			OFFICE MAX	05/16/00		481.39
					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003791	EQUIPMENT	09/30/99	EQUIPMENT (TRANSFER)	-17.52
						-17.52
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.87
					OFFICE TOTALS:	149.87
2000 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						881.45
PERSONNEL COMPENSATION						32,048.22
PERSONNEL BENEFITS						505,805.35
						164,229.63
						194.01
						94.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL E. CAPUANO—Con						
				TRAVEL	12,387.36	6,769.08
				RENT, COMMUNICATION, UTILITIES	60,410.01	21,406.40
				PRINTING AND REPRODUCTION	7,468.77	3,508.58
				OTHER SERVICES	2,500.32	824.08
				SUPPLIES AND MATERIALS	22,006.61	5,596.75
				EQUIPMENT	34,294.14	11,429.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	677,114.79	214,739.04
				OFFICE TOTALS	677,114.79	214,739.04

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	0USPS060005	06/01/00	06/30/00	FRANKED MAIL	504.89
08-30	OP	0USPS070005	07/01/00	07/31/00	FRANKED MAIL	212.22
09-29	OP	0USPS080005	08/01/00	08/31/00	FRANKED MAIL	164.34
					FRANKED MAIL TOTALS	881.45

## PERSONNEL COMPENSATION

AUSPITZ, KATHERINE						
			07/01/00	09/30/00	ISSUES DIRECTOR	14,216.25
			08/07/00	09/30/00	RECEPTIONIST	4,050.00
			07/01/00	09/30/00	OFFICE MANAGER	10,338.99
			07/01/00	09/30/00	PART-TIME EMPLOYEE	3,101.76
			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,999.99
			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,624.99
			07/01/00	09/30/00	DISTRICT DIRECTOR	18,093.24
			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,999.99
			07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
			07/01/00	09/30/00	OFFICE MANAGER	5,146.50
			07/01/00	09/30/00	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	7,237.26
			07/01/00	09/30/00	PRESS SECRETARY	14,216.25
			07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	18,093.24
			07/01/00	09/30/00	DISTRICT REPRESENTATIVE	9,999.99
			07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,148.26
			07/01/00	09/30/00	GRANTS COORDINATOR	8,271.24
			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,941.67
					PERSONNEL COMPENSATION TOTALS:	164,229.63

## PERSONNEL BENEFITS

07-31	ST	00213000112	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	ST	00244000107	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	94.07

## TRAVEL

07-06	P1	0MA08000292	06/11/00	06/12/00	AIRFARE WASH-BSTN-WASH	161.00
07-06	P1	0MA08000293	05/31/00	06/01/00	HOTEL	93.84
07-06	P1	0MA08000293	06/02/00	06/02/00	HOTEL	104.22
07-06	P1	0MA08000293	05/31/00	06/02/00	PARKING	28.00

07-06	P1	OMA08000293	DO	06/02/00	06/02/00	CAB FARE	21.00
07-06	P1	OMA08000293	DO	06/16/00	06/16/00	AIRFARE WASH-BSTN-WASH 0563	161.00
07-06	P1	OMA08000288	EGOBUDINE E EZEDI	06/12/00	06/12/00	CAB FARE	22.00
07-06	P1	OMA08000288	DO	05/12/00	05/12/00	MILEAGE - DISTRICT	59.21
07-06	P1	OMA08000289	HON. MICHAEL E. CAPUANO	05/30/00	05/30/00	AIRFARE BSTN-DC-BSTN 7907	161.00
07-06	P1	OMA08000289	ROBERT E PRIMUS	06/16/00	06/16/00	AIRFARE WASH-BOST-WASH	161.00
07-06	P1	OMA08000289	DO	06/02/00	06/02/00	CAB FARE	12.00
07-06	P1	OMA08000289	DO	06/01/00	06/01/00	CAB FARE	25.00
07-06	P1	OMA08000289	DO	06/02/00	06/02/00	HOTEL	160.16
07-13	P1	OMA08000316	HON. MICHAEL E. CAPUANO	05/21/00	06/25/00	MILEAGE DISTRICT	12.09
07-13	P1	OMA08000314	KATHERINE AUSPITZ	05/12/00	06/22/00	DIST. MILEAGE	194.68
07-13	P1	OMA08000314	DO	06/21/00	06/22/00	HOTEL	55.54
07-18	P1	OMA08000324	EGOBUDINE E EZEDI	06/27/00	06/29/00	AIRFARE BSTN-OHIO-BSTN 1251	199.00
07-18	P1	OMA08000324	DO	06/27/00	06/29/00	HOTEL	132.00
07-18	P1	OMA08000324	DO	06/27/00	06/28/00	REFRESHMENTS	8.51
07-18	P1	OMA08000323	HON. MICHAEL E. CAPUANO	06/12/00	06/15/00	AIRFARE BSTN-WASH-BSTN 9053	161.00
07-25	P1	OMA08000331	DO	06/23/00	06/23/00	AIRFARE WASH-BSTN 1249	80.50
07-25	P1	OMA08000331	DO	06/26/00	07/07/00	AIR FARE BSTN-WASH-BSTN 2909	161.00
07-25	P1	OMA08000333	DO	05/31/00	06/16/00	DISTRICT MILEAGE	20.73
07-25	P1	OMA08000333	DO	06/09/00	06/09/00	PARKING	16.00
07-26	P1	OMA08000334	DO	07/20/00	07/23/00	AIRFARE BSTNWASH/BSTN LEMICHECK 4446	161.00
07-26	P1	OMA08000334	DO	07/20/00	07/23/00	AIRFARE BSTNWASH/BSTN MILLS 4447	161.00
07-26	P1	OMA08000334	DO	07/20/00	07/21/00	AIRFARE BSTNWASH/BSTN GORMAN 4445	161.00
07-26	P1	OMA08000334	DO	07/20/00	07/21/00	AIRFARE BSTNWASH/BSTN EZEDI 4444	161.00
07-26	P1	OMA08000334	DO	07/20/00	07/21/00	AIRFARE BSTN-WASH-BSTN DOHERTY 4443	161.00
07-26	P1	OMA08000335	DO	07/20/00	07/23/00	AIRFARE BSTN-WASH-BSTN AUSPITZ 4442	161.00
07-26	P1	OMA08000335	DO	07/20/00	07/20/00	HOTEL	135.11
07-31	P1	OMA08000344	ALISON MILLS	07/20/00	07/21/00	MEALS DIST-STAFF	132.00
07-31	P1	OMA08000340	HON. MICHAEL E. CAPUANO	07/10/00	07/14/00	AIRFARE BSTNWASH/BSTN 4512	161.00
07-31	P1	OMA08000346	DO	07/17/00	07/21/00	AIRFARE BSTNWASH/BSTN 6244	161.00
07-31	P1	OMA08000346	DO	05/11/00	07/01/00	MILEAGE-DISTRICT	72.23
07-31	P1	OMA08000343	JONATHAN LEMICHECK	07/19/00	07/20/00	HOTEL	270.22
07-31	P1	OMA08000342	KATHERINE AUSPITZ	07/20/00	07/20/00	HOTEL	135.11
07-31	P1	OMA08000341	MARY J DOHERTY	07/20/00	07/20/00	CAB	25.00
07-31	P1	OMA08000341	DO	07/20/00	07/20/00	HOTEL	135.11
08-02	P1	OMA08000355	MICHAEL GORMAN	07/20/00	07/20/00	MEALS-DIST-STAFF	192.34
08-02	P1	OMA08000355	WORLD CUISINE	06/17/00	08/10/00	MILEAGE/DISTRICT	57.64
08-24	P1	OMA08000357	EGOBUDINE E EZEDI	06/17/00	08/18/00	AIRFARE WASH-BSTN-WASH 1419	161.00
08-24	P1	OMA08000356	ROBERT E PRIMUS	08/13/00	08/18/00	LOGGING	340.60
08-24	P1	OMA08000356	DO	08/14/00	08/18/00	MEALS IN DISTRICT	56.74
08-24	P1	OMA08000356	DO	08/13/00	08/18/00	CABS	56.00
08-24	P1	OMA08000356	DO	07/20/00	07/20/00	FOOD FOR DIST STAFF	192.34
09-05	P1	OMA08000375	DANIEL R MUROFF	07/07/00	07/14/00	AIR FARE WASH-BSTN-WASH 4504	161.00
09-06	P1	OMA08000377	DANIEL J RYAN	08/20/00	08/27/00	AIRFARE BSTN-WASH-BSTN 2128	161.00
09-06	P1	OMA08000376	JONATHAN LEMICHECK	08/20/00	08/20/00	CAB FARE WASH	14.00
09-06	P1	OMA08000378	MARY J DOHERTY	08/28/00	08/28/00	AIRFARE BSTN-WASH-BSTN 3418	151.50
09-06	P1	OMA08000378	DO	08/28/00	08/28/00	PARKING	18.00
09-06	HR	141746	WORLD CUISINE	07/20/00	07/20/00	REFUND: INCORRECT PAYEE	-192.34
09-19	P1	OMA08000384	DANIEL J RYAN	09/05/00	09/05/00	AIRFARE BSTNWASH 4315	80.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPUANO—Con.						
09-19	P1	OMA08000383	07/24/00	AIRFARE WASH/BSTN 2964	80.50	
09-19	P1	OMA08000383	09/06/00	AIRFARE BSTMWASH/BSTN 4318	161.00	
09-19	P1	OMA08000383	07/24/00	AIRFARE BSTMWASH/BSTN 7332	161.00	
09-19	P1	OMA08000383	06/06/00	AIRFARE BSTMWASH/BSTN 8889	161.00	
09-19	P1	OMA08000382	09/06/00	AIRFARE BSTMWASH-BSTN 4319	18.00	
09-19	P1	OMA08000382	09/06/00	PARKING	12.00	
09-19	P1	OMA08000382	09/06/00	CAB	161.00	
09-28	P1	OMA08000392	09/12/00	AIRFARE BSTMWASH-BSTN 5988	6,769.08	
TRAVEL TOTALS:						
07-06	P1	OMA08000296	05/27/00	SHIPPING	25.25	
07-06	P1	OMA08000296	06/03/00	SHIPPING	19.75	
07-11	P1	OMA08000298	06/06/00	CELL - SERVICE	77.20	
07-11	P1	OMA08000301	06/04/00	CELL - SERVICE	137.13	
07-11	P1	OMA08000302	05/31/00	PAGING SRV	181.55	
07-11	P1	OMA08000300	06/09/00	SHIPPING	24.25	
07-13	P1	OMA08000312	06/16/00	COURIER SERVICE	10.00	
07-13	P1	OMA08000303	06/07/00	CELL SERVICE	133.84	
07-14	P1	OMA08000318	06/19/00	SHIPPING	58.25	
07-17	P1	OMA08000320	06/10/00	SHIPPING	220.25	
07-18	P1	OMA08000319	05/09/00	COPYING SRV	49.00	
07-19	P1	OMA08000325	06/26/00	SHIPPING	47.50	
07-20	P1	OMA08000327	06/30/00	PAGING SVC	240.10	
07-20	P9	MA0802R0007	07/01/00	ROXBURY - RENT	100.00	
07-20	P9	MA0801R0007	07/01/00	RENT-SOMERVILLE	3,396.79	
07-25	P1	OMA08000329	06/24/00	SHIPPING	65.25	
07-26	P1	OMA08000338	06/25/00	PRODUCTION SVC	775.00	
07-31	S5	00213003685	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	823.92	
07-31	S5	00213004125	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
07-31	S5	00213004562	06/01/00	DC TEL EQUIP (TRANSFER)	72.00	
07-31	S5	00213005403	06/01/00	DC TEL SERVICE (TRANSFER)	173.00	
07-31	S5	00213005444	06/01/00	DC TEL TOLLS (TRANSFER)	173.41	
07-31	P1	OMA08000350	07/01/00	SHIPPING	30.00	
07-31	P1	OMA08000354	07/07/00	CELL SRVS	120.99	
08-22	P9	MA0802R0008	08/01/00	ROXBURY - RENT	100.00	
08-22	P9	MA0801R0008	08/01/00	RENT-SOMERVILLE	3,396.79	
08-28	P1	OMA08000364	08/09/00	COPYING OF TAPES	70.00	
08-28	P1	OMA08000358	07/31/00	PAGING SERVICE	174.19	
08-28	P1	OMA08000365	07/25/00	SHIPPING	11.50	
08-28	P1	OMA08000365	07/31/00	SHIPPING	16.75	
08-28	P1	OMA08000366	07/15/00	SHIPPING	45.00	
08-28	P1	OMA08000366	07/29/00	SHIPPING	73.25	
08-28	P1	OMA08000361	08/07/00	CELL SRV	101.81	

08-30	P1	0MA08000369	CAMBRIDGE COMMUNITY TELEVISION	08/03/00	08/03/00	CABLE SHOW	350.00
08-30	P1	0MA08000370	UNITED PARCEL SERVICE	08/08/00	08/08/00	SHIPPING	16.96
08-30	P1	0MA08000371	DO	08/14/00	08/14/00	SHIPPING	32.15
08-31	S5	00244003685		07/01/00	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	779.88
08-31	S5	00244004125		07/01/00	07/01/00	DC TEL EQUIP (TRANSFER)	997.08
08-31	S5	00244004562		07/01/00	07/01/00	DC TEL SERVICE (TRANSFER)	68.00
08-31	S5	00244005003		07/01/00	07/01/00	DC TEL TOLLS (TRANSFER)	173.00
08-31	S5	00244005444		07/01/00	07/01/00	QUARTERLY MAINTENANCE CONTRACT	154.13
09-05	P2	HCV0000128	RONCO COMM & ELECTRONICS INC	08/19/00	09/19/00	SHIPPING	363.00
09-06	P1	0MA08000379	UNITED PARCEL SERVICE	08/31/00	09/29/00	PAGE SERVICE	40.76
09-20	P1	0MA08000386	PAGENET	09/01/00	09/30/00	ROXBURY - RENT	224.60
09-20	P9	MA0802R0009	ROXBURY COMMUNITY COLLEGE	08/31/00	08/31/00	SHIPPING	100.00
09-20	P1	0MA08000390	UNITED PARCEL SERVICE	09/01/00	09/30/00	RENT-SOMERVILLE	16.96
09-21	P9	MA0801R0009	THE TRUSTEES OF CAMBRIDGESIDE	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	3,386.79
09-27	S5	00271003686		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	779.88
09-27	S5	00271004126		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	997.08
09-27	S5	00271004563		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	72.00
09-27	S5	00271005004		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	173.00
09-27	S5	00271005445		09/12/00	09/12/00	PHONES	147.79
09-28	P1	0MA08000397	HELLO DIRECT	09/14/00	09/14/00	SHIPPING	472.97
09-28	P1	0MA08000401	UNITED PARCEL SERVICE	09/07/00	10/06/00	CELL SVC	16.96
09-28	P1	0MA08000399	VERIZON WIRELESS	09/07/00	10/06/00	RENT, COMMUNICATION, UTILITIES TOTALS:	92.91
							21,406.40
PRINTING AND REPRODUCTION							
07-06	P1	0MA08000294	DANIEL R MUIROFF	04/24/00	04/24/00	JOB POSTING	72.00
07-06	P1	0MA08000297	DORCHESTER COMMUNITY NEWS	04/21/00	04/21/00	TM - AD	210.00
07-11	P1	0MA08000307	BACK BAY COURANT	04/17/00	04/17/00	AD	265.00
07-11	P1	0MA08000305	COMMUNITY NEWSPAPER GROUP	04/02/00	04/29/00	TH - ADS	906.58
07-12	P1	0MA08000304	BOSTON CITY PAPER	04/16/00	04/29/00	TH - AD	130.00
07-12	P1	0MA08000308	DORCHESTER REPORTER	04/13/00	04/13/00	TM - AD	302.40
07-13	P5	0M2594908A	PIRO PRINTERS	06/06/00	06/06/00	SINGLE DROP MASS MAIL PRINTING	168.00
07-13	P1	0MA08000306	THE BEACON HILL TIMES	04/18/00	04/18/00	AD	229.00
07-13	P1	0MA08000306	DO	04/21/00	04/21/00	AD	229.00
07-17	P1	0MA08000321	DAVID L. ANDRIUKITIS, INC.	06/16/00	06/16/00	BUSINESS CARDS	67.00
07-17	P1	0MA08000322	DO	06/16/00	06/16/00	BUSINESS CARDS	40.00
07-25	OP	0GP060600001	PUBLIC PRINTER	05/08/00	05/08/00	PRINTING	32.00
07-31	P1	0MA08000352	COMMUNITY NEWSPAPER GROUP	05/28/00	07/01/00	TOWN MEETING AD	772.90
07-31	P1	0MA08000348	DAVID L. ANDRIUKITIS, INC.	07/20/00	07/20/00	BUSINESS CARDS	40.00
08-31	S3	00244000145		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
09-20	P1	0MA08000388	COMMUNITY NEWSPAPER GROUP	07/30/00	08/26/00	LATE PAYMENT AD	10.50
						PRINTING AND REPRODUCTION TOTALS:	3,508.58
OTHER SERVICES							
07-19	P1	0MA08000328	NEW ENGLAND NEWSCLIP AGENCY	06/01/00	06/30/00	CLIPPINGS	163.98
08-28	P1	0MA08000363	F W RUSSELL & SONS DISPOSAL	07/15/00	07/15/01	RECYCLE BINS	199.00
08-28	P1	0MA08000362	NEW ENGLAND NEWSCLIP AGENCY	07/31/00	07/31/00	CLIPPING SERVICE	154.77
09-20	P1	0MA08000387	DAVCO SECURITY SYSTEMS INC	10/01/00	01/01/01	SECURITY SYSTEM	64.50
09-20	P1	0MA08000391	NEW ENGLAND NEWSCLIP AGENCY	08/01/00	08/31/00	CLIPPING SRV	139.83
09-20	P1	0MA08000385	RONCO	08/24/00	08/24/00	DATA LINES INSTALL	102.50
						OTHER SERVICES TOTALS:	824.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL E. CAPIANO—Con.						
SUPPLIES AND MATERIALS						
07-06	P1	OWA08000295	05/01/00	WATER SERVICE		45.00
07-11	P1	OWA08000299	05/04/00	WATER		30.55
07-11	P1	OWA08000313	05/31/00	LEXIS-NEXIS		160.00
07-11	P1	OWA08000311	06/24/00	FRAMING		41.00
07-13	P1	OWA08000315	06/21/00	SUPPLIES		22.04
07-14	P1	OWA08000317	06/26/00	TAPES		323.57
07-19	P1	OWA08000326	06/30/00	SUPPLIES		306.95
07-19	P1	OWA08000330	06/30/00	LEXIS-NEXIS		160.00
07-25	P1	OWA08000332	07/14/00	VARIOUS SUPPLIES		12.54
07-26	P1	OWA08000339	07/07/00	VARIOUS OFFICE SUPPLIES		59.96
07-27	P1	OWA08000337	07/07/00	VARIOUS SUPPLIES		40.50
07-27	P1	OWA08000336	07/06/00	WOOD CABINET		275.00
07-31	S1	0021300322	07/01/00	OFFICE SUPPLY (TRANSFER)		271.04
07-31	P1	OWA08000349	06/01/00	WATER SERVICE		85.00
07-31	P1	OWA08000353	06/01/00	WATER		38.50
07-31	P1	OWA08000351	06/15/00	OFFICE SUPPLIES		530.99
08-02	P2	0SSPA40042	07/18/00	UTILITY EVER BOLD (PINK)		24.23
08-03	P1	OWA08000347	07/13/00	UTILITY TABLE		106.95
08-21	P2	0SSPA40138	08/01/00	3M POST-IT SMALLER FLAGS		11.95
08-21	P2	0SSPA40138	08/04/00	3M POST-IT SMALLER FLAG		11.95
08-28	P1	OWA08000368	07/01/00	WATER SERVICE		40.00
08-28	P1	OWA08000360	07/31/00	WATER		27.60
08-28	P1	OWA08000367	08/31/00	LEXIS-NEXIS		160.00
08-28	P1	OWA08000359	07/01/00	OFFICE SUPPLIES		255.41
08-30	P1	OWA08000374	08/14/00	WOOD CABINET		275.00
08-31	S1	0024400314	08/19/00	OFFICE SUPPLY (TRANSFER)		171.00
09-01	P1	OWA08000372	08/31/00	OFFICE SUPPLY (TRANSFER)		297.00
09-06	P1	OWA08000380	08/22/00	SIGNAGE-DISTRICT OFFICE		146.55
09-06	P1	OWA08000380	08/22/00	VARIOUS SUPPLIES		332.00
09-20	P1	OWA08000381	10/01/00	NEWSPAPERS		125.00
09-20	P1	OWA08000389	09/07/00	DIST OFF SIGNAGE		22.60
09-28	P1	OWA08000396	08/01/00	WATER		39.00
09-28	P1	OWA08000394	08/23/00	TAPE		235.00
09-28	P1	OWA08000393	07/07/00	DIRECTORIES		160.00
09-28	P1	OWA08000398	07/07/00	LEXIS-NEXIS SERVICE		181.80
09-28	P1	OWA08000400	08/01/00	ORGANIZER		167.30
09-28	P1	OWA08000395	08/21/00	OFFICE SUPPLIES		209.77
09-30	S1	0027400318	08/31/00	OFFICE SUPPLY (TRANSFER)		5,596.75
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	00213003562	07/01/00	EQUIPMENT (TRANSFER)		3,518.79
08-31	S2	00244003388	08/01/00	EQUIPMENT (TRANSFER)		3,518.79
09-30	S2	00274003578	08/01/00	EQUIPMENT (TRANSFER)		58.56



09-30	SZ	00274003579	09/01/00	EQUIPMENT (TRANSFER)	09/30/00	EQUIPMENT TOTALS:	4,449.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,429.00
						OFFICE TOTALS:	214,739.04
							214,739.04

1999 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

09-30	SZ	00274003580	12/01/99	EQUIPMENT (TRANSFER)	12/31/99	EQUIPMENT TOTALS:	3,054.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,054.96
						OFFICE TOTALS:	3,054.96
							3,054.96

2000 HON. BENJAMIN L. CARDIN  
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		35,069.14	1,897.51
				PERSONNEL COMPENSATION		505,337.75	171,578.90
				PERSONNEL BENEFITS		200.46	50.09
				TRAVEL		1,277.20	859.90
				RENT, COMMUNICATION, UTILITIES		52,691.88	17,980.87
				PRINTING AND REPRODUCTION		34,926.42	23,505.46
				OTHER SERVICES		184.00	0.00
				SUPPLIES AND MATERIALS		10,353.96	5,320.25
				EQUIPMENT		30,582.32	10,999.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		670,623.13	232,192.19
				OFFICE TOTALS:		670,623.13	232,192.19

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL			815.34
07-31	OP	00USPS060005	06/01/00	FRANKED MAIL	06/30/00		314.84
08-30	OP	00USPS070005	07/01/00	FRANKED MAIL	07/31/00		767.33
09-29	OP	00USPS080005	08/01/00	FRANKED MAIL	08/31/00		1,897.51
				FRANKED MAIL TOTALS:			

PERSONNEL COMPENSATION

				ABRAMS, DEEKE A		7,250.01	7,250.01
				CARROLL, DAVID		16,250.01	16,250.01
				COHEN, RENEE		9,750.00	9,750.00
				DAIGER, AMY WALTERS		4,749.99	4,749.99
				EDWARDS, VENETTA		7,129.08	7,129.08
				FINE, BAILEY EVANS		17,625.00	17,625.00
				IRBY, ANNE M		9,249.99	9,249.99
				JOHNS, DINIA J		7,974.83	7,974.83
				JONES, DARIA CELESTE		7,250.01	7,250.01
				KOSHIGARIAN, DAVID H		28,725.00	28,725.00
				KREITNER, MARIANNE		8,124.99	8,124.99
				ROSS, FRISCELLA A		12,500.01	12,500.01
				SHULMAN, DAVID S		5,000.01	5,000.01
				SULLAM, SUSAN FISHER		10,749.99	10,749.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENJAMIN I. CARDIN—Con.						
		VAN HORNE WILLIAM K	07/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		YAMADA, DEBORAH KAREN	07/01/00	SCHEDULER	9,249.99	
				PERSONNEL COMPENSATION TOTALS	171,578.90	
07-31	S7	00213000115	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000109	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-12	P1	0MD03000120	03/10/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	03/28/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	05/23/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	06/21/00	RT MI BALT TO DC	29.45	
07-12	P1	0MD03000120	06/28/00	RT MI BALT TO DC	29.45	
07-19	P1	0MD03000132	06/16/00	PARKING	4.00	
07-19	P1	0MD03000132	06/19/00	TICKET BW-BURL-BWI	248.00	
07-19	P1	0MD03000132	06/22/00	HOTEL	268.14	
07-21	P1	0MD03000135	06/20/00	RT MI BALT TO DC	29.45	
07-26	P1	0MD03000137	05/03/00	PARKING	10.00	
07-26	P1	0MD03000139	07/12/00	PARKING	12.00	
08-09	P1	0MD03000142	07/10/00	MILEAGE	31.93	
08-18	P1	0MD03000149	08/03/00	RT MI FREDERICK TO BALT	35.34	
08-18	P1	0MD03000151	08/03/00	RT MI DC TO BALT	29.45	
09-27	P1	0MD03000160	09/25/00	R/T MI FRED-BALT	35.34	
09-27	P1	0MD03000157	09/13/00	PARKING	9.00	
				TRAVEL TOTALS:	859.90	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0MD03000116	06/21/00	OFFICIAL CALLS	199.70	
07-20	P9	MD0301R0007	07/01/00	RENT-BALTIMORE/HIGHLAND	175.00	
07-20	P9	MD0302R0007	07/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	
07-27	P1	0MD03000140	06/15/00	UTILITY SERVICE	357.87	
07-31	S5	00213003257	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75	
07-31	S5	00213003686	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	257.36	
07-31	S5	00213004126	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004563	06/01/00	DC TEL EQUIP (TRANSFER)	44.00	
07-31	S5	00213005004	06/01/00	DC TEL SERVICE (TRANSFER)	153.00	
07-31	S5	00213005445	06/01/00	DC TEL TOLLS (TRANSFER)	593.41	
08-22	P9	MD0301R0008	08/01/00	RENT-BALTIMORE/HIGHLAND	175.00	
08-23	P1	MD0302R0008	08/01/00	BALTIMORE/BELVEDERE - RENT	3,200.00	
08-31	P1	0MD03000152	07/17/00	UTILITY SERVICE	407.62	
08-31	S4	00244001014	07/01/00	RECORDING (TRANSFER)	762.25	
08-31	S5	00244003257	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	28.75	
08-31	S5	00244003686	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	236.58	
08-31	S5	00244004126	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN L. CARDIN—Con.						
07-26	P1	VENETTA EDWARDS	06/16/00	FILM	14.12	
07-31	S1		07/01/00	OFFICE SUPPLY (TRANSFER)	137.99	
08-09	P1	BAILEY FINE	07/07/00	SUPPLIES	54.46	
08-18	P1	AQUA COOL	07/01/00	WATER	12.00	
08-18	P1	BAILEY FINE	08/01/00	FOOD/MTG WITH CONSTITUENTS	24.46	
08-18	P1	DEBORAH KAREN YAMADA	08/09/00	DRINKS FOR CONSTITUENTS	4.74	
08-18	P1	DO	08/09/00	SUPPLIES	2.70	
08-30	P2	LANIER WORLDWIDE, INC.	07/11/00	TONER FOR LANIER 5235	224.00	
08-31	S1		08/01/00	OFFICE SUPPLY (TRANSFER)	259.73	
09-20	P2	ACS DESKTOP SOLUTIONS, INC.	06/21/00	SOFTWARE - COREL WORDPERFECT	59.00	
09-21	P2	ANNIN FLAG COMPANY	09/01/00	GOLD EAGLE	8.71	
09-27	P1	AQUA COOL	08/01/00	WATER	31.50	
09-27	P1	BAILEY FINE	08/23/00	SUPPLIES	129.85	
09-27	P1	THE BALTIMORE SUN	08/14/00	SUBSCRIPTION	21.60	
09-27	P1	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	SUBSCRIPTION	1,762.50	
09-28	P2	ACCUCOM SYSTEMS	09/20/00	TONER FOR HP 2100	184.10	
09-28	P2	OSSPA40569	09/12/00	LANIER 5235 STAPLE	75.20	
09-30	HW	LANIER WORLDWIDE, INC.	09/19/00	FRAMING (TRANSFER)	50.00	
09-30	S1		09/01/00	OFFICE SUPPLY (TRANSFER)	79.31	
SUPPLIES AND MATERIALS TOTALS:					5,320.25	
EQUIPMENT						
07-31	S2		02/29/00	EQUIPMENT (TRANSFER)	-40.30	
07-31	S2		06/09/00	EQUIPMENT (TRANSFER)	-42.17	
07-31	S2		07/01/00	EQUIPMENT (TRANSFER)	3,130.56	
08-31	S2		08/01/00	EQUIPMENT (TRANSFER)	3,130.56	
09-20	P2	ACS DESKTOP SOLUTIONS, INC.	06/21/00	COMPUTER	1,394.00	
09-20	P2	DO	06/21/00	INSTALLATION	250.00	
09-30	S2		09/01/00	EQUIPMENT (TRANSFER)	3,176.56	
EQUIPMENT TOTALS					10,999.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,192.19	
OFFICE TOTALS:					232,192.19	

2000 HON. JULIA CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,365.93	1,409.26
PERSONNEL COMPENSATION	465,657.36	159,122.73
PERSONNEL BENEFITS	370.79	160.07
TRAVEL	15,398.64	7,284.64
RENT, COMMUNICATION UTILITIES	34,174.88	13,806.91
PRINTING AND REPRODUCTION	1,647.99	1,275.44
OTHER SERVICES	216.79	126.79
SUPPLIES AND MATERIALS	20,314.91	9,212.24
EQUIPMENT	27,105.91	9,206.57

201,604.15  
201,604.15

OFFICIAL EXPENSES OF MEMBERS TOTALS: 610,252.70  
OFFICE TOTALS: 610,252.70

OFFICIAL EXPENSES OF MEMBERS				201,604.15			
FRANKED MAIL				753.73			
07-31	OP	00SPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	390.48
08-30	OP	00SPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	285.05
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	1,409.26
PERSONNEL COMPENSATION				4,500.00			
AMERS, EUGENE W				07/01/00	09/30/00	STAFF ASSISTANT	600.00
ALLEN, JOHN S				07/01/00	09/30/00	CONGRESSIONAL RELATIONS SPECIALIST	8,250.00
ANFINSON, THOMAS E				07/01/00	09/30/00	SHARED EMPLOYEE	2,700.00
BARBER, MELODY S				07/01/00	09/30/00	DISTRICT DIRECTOR	12,500.01
BARNETT, STEVEN R				07/01/00	09/30/00	CASEWORKER/RESEARCH ASSISTANT	11,250.00
BOYO, LESLIE				07/01/00	08/04/00	PAID INTERN	906.67
CARTER, ALFREDA H				07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
FORD, CHARLES JR				07/01/00	09/30/00	STAFF ASSISTANT	2,850.00
HAYES, JAMES FOREST				08/21/00	09/30/00	LEGISLATIVE DIRECTOR	5,555.56
JOHNSON, CHONTA M				09/01/00	09/30/00	EXECUTIVE ASSISTANT	2,383.33
DO				07/01/00	08/31/00	STAFF ASSISTANT	4,500.00
KELLY, NAKIA P				07/01/00	08/18/00	PAID INTERN	1,600.00
KRAABEL, ERIN				07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	3,000.00
LYONS, CYNTHIA J				07/01/00	09/30/00	CASEWORKER	9,999.99
MATTHEWS, PHYLLIS				07/01/00	08/15/00	STAFF ASSISTANT	2,812.50
MORGAN, TERTI A				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
MURPHY, PAMELA A				07/01/00	09/30/00	STAFF ASSISTANT	9,750.01
ROBERSON, DERON K				09/01/00	09/30/00	SR LEGISLATIVE DIR/SYSTEMS ADMIN	3,833.33
ROLE, SUSAN E				08/01/00	09/30/00	DEPUTY CHIEF OF STAFF	10,833.34
DO				07/01/00	07/31/00	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	6,416.67
SMITH, PLEN				07/01/00	08/04/00	PAID INTERN	2,026.67
SURRETT, CLOYDONNA Y				07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
TAYLOR, BRIAN E				07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	2,500.00
VISHNER, STEPHEN SARGENT				07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
WALLACE, MICHAEL RAY				08/28/00	09/30/00	STAFF ASSISTANT	2,154.16
WHITE, SELVIN J				07/01/00	08/31/00	EXECUTIVE ASSISTANT	5,000.00
PERSONNEL BENEFITS				159,122.23			
07-31	S7	00213000098		07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000093		08/01/00	08/31/00	TRANSIT BENEFIT	69.14
TRAVEL				160.07			
07-20	P1	00I10000160	HON. JULIA CARSON	06/16/00	06/19/00	AIRFARE DCA-IND-DCA 0626	449.00
07-20	P1	00I10000160	DO	06/26/00	06/29/00	AIRFARE IND-DCA-IND 7709	449.00
07-20	P1	00I10000159	PHYLLIS JACKSON-MATTHEWS	06/29/00	06/29/00	AIRFARE DCA-IND 2560	224.50
07-25	P1	00I10000164	TERTI A MORGAN	07/05/00	07/06/00	LODGING	219.78
08-21	P1	00I10000186	EUGENE AMERS	06/12/00	06/12/00	AIRFARE IND-DC-IND 9174	449.00
08-21	P1	00I10000184	HON. JULIA CARSON	06/06/00	06/09/00	AIRFARE IND-DC-IND 0932	449.00
PERSONNEL COMPENSATION TOTALS:				159,122.23			
PERSONNEL BENEFITS TOTALS:				160.07			
FRANKED MAIL TOTALS:				1,409.26			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. JULIA CARSON— Con						
08-21	P1	00N10000184	DO	AIRFARE IND-DC 9163	224.50	224.50
08-21	P1	00N10000183	PHYLLIS JACKSON-MATTHEWS	AIRFARE IND-DCA 1630	224.50	224.50
09-11	P1	00N10000189	HON. JULIA CARSON	AIRFARE DCA-IND 9089	224.50	224.50
09-11	P1	00N10000189	DO	AIRFARE IND-DCA 9279	449.00	449.00
09-11	P1	00N10000189	DO	AIRFARE DCA-IND-DCA 7049	224.50	224.50
09-11	P1	00N10000189	DO	AIRFARE IND-DCA 0657	224.50	224.50
09-11	P1	00N10000189	DO	AIRFARE DCA-IND 6348	388.50	388.50
09-11	P1	00N10000189	DO	AIRFARE DCA-IND 0627	224.50	224.50
09-11	P1	00N10000190	DO	AIRFARE IND-DCA 8893	224.50	224.50
09-11	P1	00N10000193	DO	AIRFARE IND-DCA 2886	224.50	224.50
09-11	P1	00N10000193	DO	AIRFARE DCA-IND 2560	140.50	140.50
09-11	P1	00N10000191	PHYLLIS JACKSON-MATTHEWS	AIRFARE DCA-IND 7591	449.00	449.00
09-11	P1	00N10000192	TERI A MORGAN	AIRFARE DCA-IND-DCA 2870	551.50	551.50
09-11	P1	00N10000194	DO	AIRFARE DCA-IND 7421	528.36	528.36
09-18	P1	00N10000212	HON. JULIA CARSON	LOGGING - MORGAN	551.50	551.50
09-18	P1	00N10000214	DO	AIRFARE DCA-IND (USA)	528.36	528.36
09-20	P1	00N10000212	DO	LOGGING - TERRI MORGAN	528.36	528.36
09-22	P1	00N10000214	DO	RETD CHK. PAYMENT ERROR	-551.50	-551.50
09-28	HR	244914	DO	RETD CHK. PAYMENT ERROR	517.00	517.00
09-28	HR	244914	DO	AIRFARE SFO-IND 0402	7,284.64	7,284.64
09-29	P1	00N10000219	DO	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
07-11	P1	00N10000154	DO	WAYBILLS	26.50	26.50
07-11	P1	00N10000154	DO	WAYBILLS	41.40	41.40
07-11	P1	00N10000155	DO	WAYBILLS	16.75	16.75
07-17	P1	00N10000157	DO	WAYBILLS	46.90	46.90
07-20	P9	IN00100007	CENTER TOWNSHIP OF MARION CNTY	INDIANAPOLIS-RENT	1,236.00	1,236.00
07-21	P1	00N10000162	UNITED PARCEL SERVICE	WAYBILLS	22.00	22.00
07-21	P1	00N10000163	VA MEDICAL CENTER	DATA ENTRY	384.00	384.00
07-26	P1	00N10000168	SPRINT PCS	CELL PHONES	297.69	297.69
07-26	P1	00N10000166	UNITED PARCEL SERVICE	WAYBILLS	21.50	21.50
07-31	S5	00213003258		DISTRICT OFC TEL EQUIP (TRFR)	143.85	143.85
07-31	S5	00213003687		DISTRICT OFC TEL TOLLS (TRFR)	252.12	252.12
07-31	S5	00213004127		DISTRICT OFC TEL SVC TRANSFER	498.54	498.54
07-31	S5	00213003564		DC TEL EQUIP (TRANSFER)	88.00	88.00
07-31	S5	00213005446		DC TEL TOLLS (TRANSFER)	176.00	176.00
08-16	P1	00N10000173	FEDERAL EXPRESS CORP	DC TEL SERVICE (TRANSFER)	721.59	721.59
08-16	P1	00N10000177	SPRINT PCS	DC TEL TOLLS (TRANSFER)	27.82	27.82
08-16	P1	00N10000171	UNITED PARCEL SERVICE	CELL PHONE	294.70	294.70
08-16	P1	00N10000174	VA MEDICAL CENTER	WAYBILLS	262.35	262.35
08-16	P1	00N10000175	DO	DATA ENTRY	360.00	360.00
08-17	P1	00N10000172	UNITED PARCEL SERVICE	DATA ENTRY	432.00	432.00
08-17	P1	00N10000172		WAYBILLS	13.75	13.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JULIA CARSON—Con.						
07-17	P1	0N10000158	05/15/00	OFFICE SUPPLIES	164.48	
07-21	P1	0N10000161	08/31/01	SUBSCRIPTION	305.00	
07-26	P1	0N10000170	07/01/00	SUBSCRIPTION	25.00	
07-26	P1	0N10000167	07/02/00	OFFICE SUPPLIES	324.24	
07-26	P1	0N10000169	06/26/00	PUBLICATIONS	65.00	
07-31	S1	00213000360	07/31/00	OFFICE SUPPLY (TRANSFER)	996.18	
08-16	P1	0N10000179	07/25/00	BOTTLED WATER	49.20	
08-17	P1	0N10000176	12/18/00	PUBLICATIONS	4,758.75	
08-18	P1	0N10000181	12/17/01	EVENT EXPENSES	52.03	
08-18	P1	0N10000182	07/12/00	SUPPLIES FOR EVENT	100.64	
08-31	S1	00244000353	07/07/00	OFFICE SUPPLY (TRANSFER)	467.29	
09-11	P1	0N10000207	08/01/00	DIRECTORY	130.00	
09-11	P1	0N10000204	07/18/00	BOTTLED WATER	28.45	
09-11	P1	0N10000208	08/22/00	SUBSCRIPTION	175.00	
09-11	P1	0N10000200	12/03/00	SUBSCRIPTION	235.00	
09-11	P1	0N10000206	06/01/00	SUBSCRIPTION	305.00	
09-11	P1	0N10000209	09/01/00	OFFICE SUPPLIES	324.24	
09-11	P1	0N10000209	07/02/00	OFFICE SUPPLIES	83.89	
09-13	P1	0N10000201	07/18/00	PHOTOGRAPHY EQUIPMENT	69.95	
09-13	P1	0N10000201	08/01/00	PHOTOGRAPHY EQUIPMENT	19.95	
09-18	P1	0N10000213	08/01/00	OFFICE SUPPLIES	66.74	
09-30	S1	00274000355	05/05/00	STAPLE	344.63	
			09/01/00	OFFICE SUPPLY (TRANSFER)	9,212.24	
				SUPPLIES AND MATERIALS TOTALS		
07-31	S2	00213003621	07/01/00	EQUIPMENT (TRANSFER)	2,893.64	
08-31	S2	00244000347	08/01/00	EQUIPMENT (TRANSFER)	2,893.64	
09-30	S2	00274003642	05/15/00	EQUIPMENT (TRANSFER)	259.65	
09-30	S2	00274003643	05/16/00	EQUIPMENT (TRANSFER)	65.00	
09-30	S2	00274003644	05/17/00	EQUIPMENT (TRANSFER)	201.00	
09-30	S2	00274003645	09/01/00	EQUIPMENT (TRANSFER)	2,893.64	
				EQUIPMENT TOTALS	9,206.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	201,604.15	
				OFFICE TOTALS	201,604.15	
1999 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	C0	261335998	05/05/99	CANCELED CHECK - STATE DATED	—448.00	
				TRAVEL TOTALS	—448.00	
SUPPLIES AND MATERIALS						
09-20	P1	0N10000216	03/31/99	BOTTLED WATER	44.20	
09-20	P1	0N10000217	04/30/99	BOTTLED WATER	38.95	
09-20	P1	0N10000218	05/31/99	BOTTLED WATER	52.45	
				SUPPLIES AND MATERIALS TOTALS	135.60	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL N. CASTLE—Con.						
07-07	PI 00E00000356	DO	06/26/00	TRAIN WILM TO DC		71.00
07-18	PI 00E00000375	CHERYL C KREBS	06/19/00	MI WILMSALISBURY AND RETURN		55.00
07-18	PI 00E00000375	DO	06/19/00	TOLLS		4.00
07-18	PI 00E00000357	GREGORY LAMAR GROSS	05/13/00	PARKING		3.00
07-18	PI 00E00000357	DO	05/18/00	IN DISTRICT MILEAGE		24.50
07-18	PI 00E00000357	DO	06/06/00	IN DISTRICT MILEAGE		4.00
07-18	PI 00E00000357	DO	06/07/00	IN DISTRICT MILEAGE		3.75
07-18	PI 00E00000358	DO	06/08/00	IN DISTRICT MILEAGE		3.50
07-18	PI 00E00000358	DO	06/09/00	IN DISTRICT MILEAGE		4.25
07-18	PI 00E00000358	DO	06/10/00	IN DISTRICT MILEAGE		10.00
07-18	PI 00E00000358	DO	06/12/00	IN DISTRICT MILEAGE		6.50
07-18	PI 00E00000358	DO	06/09/00	TOLL		1.00
07-18	PI 00E00000360	KATHERINE B JOHNSON	06/10/00	IN DISTRICT MILEAGE		7.75
07-18	PI 00E00000361	DO	06/10/00	TOLL		0.50
07-18	PI 00E00000361	DO	06/12/00	IN DISTRICT MILEAGE		2.00
07-18	PI 00E00000362	DO	06/12/00	TOLL		0.50
07-18	PI 00E00000362	DO	06/07/00	IN DISTRICT MILEAGE		8.25
07-18	PI 00E00000363	DO	06/07/00	TOLL		1.00
07-18	PI 00E00000363	DO	06/08/00	IN DISTRICT MILEAGE		2.00
07-18	PI 00E00000364	DO	06/08/00	TOLLS		1.00
07-18	PI 00E00000364	DO	06/09/00	IN DISTRICT MILEAGE		20.75
07-18	PI 00E00000365	DO	05/31/00	IN DISTRICT MILEAGE		6.75
07-18	PI 00E00000366	DO	06/02/00	IN DISTRICT MILEAGE		23.50
07-18	PI 00E00000367	DO	06/05/00	IN DISTRICT MILEAGE		24.50
07-18	PI 00E00000368	DO	06/05/00	TOLLS		2.00
07-18	PI 00E00000368	DO	05/29/00	IN DISTRICT MILEAGE		3.00
07-18	PI 00E00000370	DO	05/30/00	MI DOVER TO DC AND BACK		50.00
07-18	PI 00E00000371	DO	05/30/00	TOLLS		2.50
07-18	PI 00E00000371	DO	05/30/00	IN DISTRICT MILEAGE		20.25
07-18	PI 00E00000371	DO	05/30/00	TOLLS		2.00
07-19	PI 00E00000380	CHERYL C KREBS	07/06/00	IN DISTRICT MILEAGE		24.50
07-19	PI 00E00000380	DO	07/06/00	TOLLS		3.00
07-19	PI 00E00000380	DO	07/07/00	IN DISTRICT MILEAGE		9.00
07-19	PI 00E00000378	ELIZABETH BREALEY	07/10/00	ROUNDRIP TRAIN DC TO WILM		119.00
07-19	PI 00E00000378	DO	07/10/00	REP CASTLE'S TICKET WILMDC		79.00
07-19	PI 00E00000383	GREGORY LAMAR GROSS	06/20/00	IN DISTRICT MILEAGE		24.50
07-19	PI 00E00000376	HON MICHAEL N. CASTLE	06/28/00	TAXI		8.00
07-19	PI 00E00000376	DO	06/30/00	TRAIN FROM DC TO WILM		71.00
07-19	PI 00E00000381	DO	07/11/00	TRAIN DC WILM AND RETURN		111.00
07-19	PI 00E00000379	KRISTY L HUXHOLD	06/21/00	TRAIN WILMDC AND RETURN		72.00
07-19	PI 00E00000379	DO	06/21/00	METRO FARE		2.20
07-19	PI 00E00000377	PAUL M LEONARD	07/05/00	TRAIN DC TO WILM AND RETURN		80.00
07-19	PI 00E00000377	DO	07/05/00	PARKING		10.00

07-19	PI	00E00000377	DO	07/10/00	07/10/00	TRAIN DC TO WILM AND RETURN	158.00
07-20	PI	00E00000382	MAITA SOKUP	06/08/00	06/08/00	IN DISTRICT MILEAGE	11.75
07-21	PI	00E00000398	HON MICHAEL N. CASTLE	07/14/00	07/14/00	TRAIN DC TO WILM	71.00
07-21	PI	00E00000393	PAUL M LEONARD	07/10/00	07/10/00	PARKING	10.00
07-24	PI	00E00000399	HON MICHAEL N. CASTLE	07/17/00	07/17/00	TRAIN WILM TO DC	71.00
07-25	PI	00E00000416	CHERYL C KREBS	07/19/00	07/19/00	IN DISTRICT MILEAGE	55.00
07-25	PI	00E00000416	DO	07/19/00	07/19/00	TOLLS	4.00
07-25	PI	00E00000415	HON MICHAEL N. CASTLE	07/17/00	07/17/00	IN DISTRICT MILEAGE	24.50
07-25	PI	00E00000415	DO	07/17/00	07/17/00	TOLLS	2.55
07-25	PI	00E00000403	KATHERINE B JOHNSON	06/14/00	06/14/00	IN DISTRICT MILEAGE	23.00
07-25	PI	00E00000404	DO	06/16/00	06/16/00	IN DISTRICT MILEAGE	22.50
07-25	PI	00E00000404	DO	06/16/00	06/16/00	TOLLS	1.50
07-25	PI	00E00000405	DO	06/17/00	06/17/00	IN DISTRICT MILEAGE	8.00
07-25	PI	00E00000405	DO	06/17/00	06/17/00	TOLL	0.50
07-25	PI	00E00000406	DO	06/21/00	06/21/00	IN DISTRICT MILEAGE	2.00
07-25	PI	00E00000406	DO	06/21/00	06/21/00	TOLL	0.50
07-25	PI	00E00000407	DO	06/23/00	06/23/00	IN DISTRICT MILEAGE	24.50
07-25	PI	00E00000407	DO	06/23/00	06/23/00	TOLLS	3.50
07-25	PI	00E00000408	DO	06/25/00	06/25/00	IN DISTRICT MILEAGE	16.00
07-25	PI	00E00000409	DO	06/25/00	06/25/00	TOLLS	2.00
07-25	PI	00E00000410	DO	06/26/00	06/26/00	IN DISTRICT MILEAGE	2.00
07-25	PI	00E00000410	DO	06/26/00	06/26/00	TOLLS	1.00
07-25	PI	00E00000411	DO	06/28/00	06/28/00	IN DISTRICT MILEAGE	6.00
07-25	PI	00E00000412	DO	06/30/00	06/30/00	TOLL	1.00
07-25	PI	00E00000413	DO	07/08/00	07/08/00	IN DISTRICT MILEAGE	7.50
07-25	PI	00E00000413	DO	07/08/00	07/08/00	IN DISTRICT MILEAGE	7.50
07-25	PI	00E00000413	DO	07/08/00	07/08/00	TOLLS	1.00
07-25	PI	00E00000414	DO	07/10/00	07/10/00	IN DISTRICT MILEAGE	18.25
07-25	PI	00E00000414	DO	07/10/00	07/10/00	TOLLS	1.00
07-31	PI	00E00000422	HON MICHAEL N. CASTLE	07/24/00	07/24/00	TRAIN WILM TO DC	71.00
07-31	PI	00E00000422	DO	07/24/00	07/24/00	TRAIN DC TO WILM AND RETURN	111.00
07-31	PI	00E00000423	DO	07/21/00	07/21/00	IN DISTRICT MILEAGE	33.75
07-31	PI	00E00000423	DO	07/21/00	07/21/00	TOLLS	3.40
07-31	PI	00E00000423	DO	07/26/00	07/26/00	TRAIN DC TO WILM	142.00
08-04	PI	00E00000434	CHERYL C KREBS	07/25/00	07/25/00	MILEAGE	42.75
08-04	PI	00E00000434	DO	07/25/00	07/25/00	TOLLS	4.00
08-04	PI	00E00000437	ELIZABETH BREALEY	07/23/00	07/23/00	TRAIN DC TO WILM TO DC	80.00
08-04	PI	00E00000426	GREGORY LAMAR GROSS	07/27/00	07/27/00	IN DISTRICT MILEAGE	33.75
08-04	PI	00E00000426	DO	07/27/00	07/27/00	TOLL	2.00
08-04	PI	00E00000440	DO	07/26/00	07/26/00	MILEAGE	55.00
08-04	PI	00E00000440	DO	07/26/00	07/26/00	TOLLS	3.00
08-04	PI	00E00000440	DO	07/26/00	07/26/00	PARKING	10.00
08-04	PI	00E00000442	DO	07/22/00	07/22/00	MILEAGE	33.75
08-04	PI	00E00000442	DO	07/22/00	07/22/00	TOLLS	2.00
08-04	PI	00E00000433	HELEN A PRINCE	07/28/00	07/28/00	MILEAGE DC/HARRINGTON/DC	47.50
08-04	PI	00E00000433	DO	07/28/00	07/28/00	TOLL	2.50
08-04	PI	00E00000424	HON MICHAEL N. CASTLE	07/27/00	07/27/00	TRAIN/ARE DC/WILMINGTON	40.00
08-04	PI	00E00000424	DO	07/28/00	07/28/00	IN DISTRICT MILEAGE	33.75
08-04	PI	00E00000424	DO	07/28/00	07/28/00	TOLLS	3.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL N. CASTLE—Con.						
08-04	P1	JOHN B. MORTON	07/24/00	MILEAGE	49.50	49.50
08-04	P1	DO	07/24/00	TOLLS	2.50	2.50
08-04	P1	KRISTY L. HUXHOLD	07/29/00	IN DISTRICT MILEAGE	33.75	33.75
08-04	P1	DO	07/29/00	TOLLS	4.00	4.00
08-04	P1	DO	07/24/00	MILEAGE	33.75	33.75
08-04	P1	DO	07/24/00	TOLLS	4.00	4.00
08-04	P1	DO	07/26/00	MILEAGE	33.75	33.75
08-04	P1	DO	07/26/00	TOLLS	1.00	1.00
08-04	P1	MATIA SOUKUP	07/22/00	IN DISTRICT MILEAGE	33.75	33.75
08-04	P1	DO	07/22/00	TOLLS	1.50	1.50
08-04	P1	PAUL M. LEONARD	07/28/00	TRAIN FARE DC/WILMINGTON	111.00	111.00
08-04	P1	DO	07/28/00	PARKING	10.00	10.00
08-08	P1	DO	07/24/00	TRAIN DC TO WILM TO DC	80.00	80.00
08-08	P1	DO	07/24/00	PARKING	10.00	10.00
08-21	P1	HON. MICHAEL N. CASTLE	08/04/00	IN DISTRICT MILEAGE	50.75	50.75
08-21	P1	DO	08/04/00	TOLLS	3.40	3.40
08-30	P1	CHERYL C. HREBS	08/16/00	IN DISTRICT MILEAGE	45.50	45.50
08-30	P1	DO	08/16/00	TOLLS	4.00	4.00
08-30	P1	GREGORY LAMAR GROSS	08/09/00	IN DISTRICT MILEAGE	2.25	2.25
08-30	P1	DO	08/09/00	MI WASH TO WILM AND RETURN	60.00	60.00
08-30	P1	JOHN B. MORTON	08/02/00	TOLLS	8.00	8.00
08-30	P1	DO	07/21/00	IN DISTRICT MILEAGE	9.00	9.00
08-30	P1	KATHERINE B. JOHNSON	07/21/00	TOLL	19.25	19.25
08-30	P1	DO	07/22/00	IN DISTRICT MILEAGE	2.00	2.00
08-30	P1	DO	07/22/00	TOLLS	19.25	19.25
08-30	P1	DO	07/23/00	IN DISTRICT MILEAGE	2.00	2.00
08-30	P1	DO	07/11/00	TOLLS	1.00	1.00
08-30	P1	DO	07/12/00	IN DISTRICT MILEAGE	25.50	25.50
08-30	P1	DO	07/12/00	TOLLS	1.00	1.00
08-30	P1	DO	07/18/00	TOLL	1.00	1.00
08-30	P1	DO	07/31/00	PARKING	3.00	3.00
08-30	P1	DO	07/30/00	IN DISTRICT MILEAGE	19.25	19.25
08-30	P1	DO	07/30/00	TOLLS	2.00	2.00
08-30	P1	DO	07/31/00	IN DISTRICT MILEAGE	24.50	24.50
08-30	P1	DO	07/31/00	TOLLS	3.00	3.00
08-30	P1	DO	08/01/00	IN DISTRICT MILEAGE	7.00	7.00
08-30	P1	DO	07/27/00	TOLL	1.00	1.00
08-30	P1	DO	07/28/00	IN DISTRICT MILEAGE	9.00	9.00
08-30	P1	DO	07/28/00	TOLL	1.00	1.00
08-30	P1	DO	07/29/00	IN DISTRICT MILEAGE	19.25	19.25
08-30	P1	DO	07/29/00	TOLLS	2.00	2.00
08-30	P1	DO	07/23/00	TOLLS	2.00	2.00



08-30	P1	0DE00000483	DO	07/24/00	07/24/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000483	DO	07/24/00	07/24/00	TOLL	2.00
08-30	P1	0DE00000484	DO	07/25/00	07/25/00	IN DISTRICT MILEAGE	20.50
08-30	P1	0DE00000484	DO	07/25/00	07/25/00	TOLLS	2.50
08-30	P1	0DE00000485	DO	07/25/00	07/25/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000485	DO	07/25/00	07/25/00	TOLL	1.00
08-30	P1	0DE00000485	DO	07/26/00	07/26/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000486	DO	07/26/00	07/26/00	TOLLS	2.00
08-30	P1	0DE00000486	DO	07/27/00	07/27/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000487	DO	07/19/00	07/19/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000488	DO	07/20/00	07/20/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	TOLL	1.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	IN DISTRICT MILEAGE	9.00
08-30	P1	0DE00000489	DO	07/20/00	07/20/00	TOLL	1.00
08-30	P1	0DE00000489	DO	08/27/00	08/27/00	IN DISTRICT MILEAGE	33.75
08-30	P1	0DE00000489	DO	07/28/00	07/28/00	IN DISTRICT MILEAGE	33.75
09-01	P1	0DE00000470	DO	09/06/00	09/07/00	TRAIN DC TO WILM TO DC	142.00
09-11	P1	0DE00000490	HON MICHAEL N. CASTLE	09/06/00	09/06/00	TRAIN WILM-DC	40.00
09-12	P1	0DE00000491	DO	09/07/00	09/07/00	TRAIN DC TO WILM	71.00
09-19	P1	0DE00000492	DO	09/12/00	09/12/00	TRAIN WILM TO DC	71.00
09-19	P1	0DE00000492	DO	09/13/00	09/14/00	TRAIN DC TO WILM AND RETURN	111.00
09-19	P1	0DE00000493	DO	08/28/00	08/28/00	DISTRICT TRAVEL	58.00
09-22	P1	0DE00000495	ELIZABETH BREALEY	08/28/00	08/28/00	TOLLS	8.00
09-22	P1	0DE00000495	DO	08/31/00	08/31/00	DISTRICT TRAVEL	58.00
09-22	P1	0DE00000495	DO	09/11/00	09/11/00	R/T WILMINGTON DC	71.00
09-22	P1	0DE00000500	DO	09/12/00	09/12/00	R/T TRAIN DC-WILMINGTON	111.00
09-22	P1	0DE00000501	DO	08/31/00	08/31/00	TOLLS	8.00
09-22	P1	0DE00000502	GREGORY LAMAR GROSS	08/19/00	08/19/00	IN DISTRICT TRAVEL	33.75
09-22	P1	0DE00000502	DO	08/19/00	08/19/00	TOLLS	2.00
09-22	P1	0DE00000505	HON MICHAEL N. CASTLE	09/14/00	09/14/00	TRAIN DC-WILMINGTON	71.00
09-22	P1	0DE00000505	DO	09/18/00	09/18/00	TRAIN WILMINGTON-DC	111.00
09-22	P1	0DE00000505	DO	09/19/00	09/19/00	R/T TRAIN WILMINGTONDC	71.00
09-22	P1	0DE00000506	JEFFREY A DAYTON	05/30/00	05/30/00	MILEAGE	6.25
09-22	P1	0DE00000506	DO	06/02/00	06/02/00	MILEAGE	4.00
09-22	P1	0DE00000506	DO	06/13/00	06/13/00	MILEAGE	25.00
09-22	P1	0DE00000506	DO	06/14/00	06/14/00	MILEAGE	37.50
09-22	P1	0DE00000506	DO	06/16/00	06/16/00	MILEAGE	62.00
09-22	P1	0DE00000507	DO	06/28/00	06/28/00	MILEAGE	38.75
09-22	P1	0DE00000507	DO	06/30/00	06/30/00	MILEAGE	37.50
09-22	P1	0DE00000507	DO	07/18/00	07/18/00	MILEAGE	41.25
09-22	P1	0DE00000507	DO	07/20/00	07/20/00	MILEAGE	58.75
09-22	P1	0DE00000507	DO	07/26/00	07/26/00	MILEAGE	41.25
09-22	P1	0DE00000507	DO	07/27/00	07/27/00	MILEAGE	41.25
09-22	P1	0DE00000508	DO	08/04/00	08/04/00	MILEAGE	2.50
09-22	P1	0DE00000508	DO	08/21/00	08/21/00	MILEAGE	4.50
09-22	P1	0DE00000508	DO	09/08/00	09/08/00	MILEAGE	69.50
09-22	P1	0DE00000508	DO	09/12/00	09/12/00	MILEAGE	3.75
09-22	P1	0DE00000509	DO	06/08/00	06/08/00	TRAIN R/T BALI-DC	42.00
09-22	P1	0DE00000509	DO	06/08/00	06/08/00	PARKING	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON. MICHAEL N. CASTLE— Con.						
09-22	P1	0DE00000509	06/09/00	TRAIN R/T BALI-DC	44.00	
09-22	P1	0DE00000509	06/09/00	PARKING	8.00	
09-22	P1	0DE00000509	06/16/00	TOLLS	4.20	
09-22	P1	0DE00000509	06/28/00	TOLLS	1.65	
09-22	P1	0DE00000510	06/30/00	TOLLS	3.33	
09-22	P1	0DE00000510	07/26/00	TOLLS	0.85	
09-22	P1	0DE00000510	07/27/00	TOLLS	0.85	
09-22	P1	0DE00000510	08/22/00	TOLLS	5.00	
09-22	P1	0DE00000510	08/22/00	R/T TRAIN DC-WILMINGTON	80.00	
09-22	P1	0DE00000510	09/08/00	TOLLS	40.00	
09-22	P1	0DE00000497	08/29/00	TRAIN DC-WILMINGTON	174.25	
09-22	P1	0DE00000498	08/03/00	08/31/00 MILEAGE	13.50	
09-22	P1	0DE00000498	08/31/00	TOLLS	55.00	
09-22	P1	0DE00000517	08/31/00	09/11/00 MILEAGE	8.00	
09-22	P1	0DE00000518	09/11/00	TOLLS	80.00	
09-22	P1	0DE00000494	09/05/00	R/T TRAIN DC-WILMINGTON	80.00	
09-22	P1	0DE00000494	08/31/00	R/T TRAIN DC-WILMINGTON	10.00	
09-22	P1	0DE00000496	09/05/00	PARKING	10.00	
09-22	P1	0DE00000496	08/31/00	PARKING	80.00	
09-22	P1	0DE00000496	08/21/00	R/T TRAIN DC-WILMINGTON	10.00	
09-22	P1	0DE00000496	08/21/00	PARKING	111.00	
09-22	P1	0DE00000499	09/19/00	TRAIN DC TO WILM AND RETURN	142.00	
09-22	P1	0DE00000522	09/20/00	TRAIN DC TO WILM AND RETURN	71.00	
09-26	P1	0DE00000522	09/21/00	TRAIN DC TO WILM	74.70	
09-26	P1	0DE00000528	09/25/00	R/T MI WILMINTOWN WASH	4.70	
09-28	P1	0DE00000528	09/25/00	TOLLS	71.00	
09-28	P1	0DE00000528	09/26/00	TRAIN WILM TO DC	6,025.98	
TRAVEL TOTALS:						
07-18	P1	0DE00000359	05/01/00	800 NUMBERS	20.00	
07-19	P1	0DE00000386	06/03/00	OVERNIGHT DELIVERY	17.00	
07-19	P1	0DE00000387	04/28/00	OVERNIGHT DELIVERY	26.25	
07-19	P1	0DE00000388	06/16/00	OVERNIGHT DELIVERY	5.16	
07-20	P9	DE0001R0007	07/01/00	WILMINGTON - RENT	2,624.42	
07-21	P1	0DE00000396	06/23/00	OVERNIGHT DELIVERY	3.74	
07-21	P1	0DE00000397	06/12/00	OVERNIGHT DELIVERY	7.41	
07-21	P1	0DE00000391	05/25/00	PAGER SVC	42.70	
07-21	P1	0DE00000392	06/23/00	MOBILE PHONE SVC	375.94	
07-21	P1	0DE00000392	06/20/00	HIR GRAPHICS (TRANSFER)	190.00	
07-26	P1	0DE00000417	06/01/00	800 NUMBER	20.00	
07-26	P1	0DE00000419	06/06/00	OVERNIGHT DELIVERY	3.74	
07-26	S6	AD093005407	07/01/00	RENT COVER	539.00	
07-31	S4	00213001008	06/01/00	RECORDING (TRANSFER)	50.75	
07-31	SS	00213003259	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL N. CASTLE—Con.						
09-28	HR 243914	DO	07/19/00	07/31/00	RETD CHK, DUPLICATE PAYMENT	-166.59
OTHER SERVICES TOTALS:						
07-18	P1 0DE0000369	SUPPLIES AND MATERIALS	06/07/00	06/07/00	FARM BUREAU LUNCHEON	6.00
07-18	P1 0DE0000373	KATHERINE B JOHNSON	06/08/00	06/08/00	GENERAL ROBERTSON'S VISIT	11.00
07-18	P1 0DE0000374	DO	06/12/00	06/12/00	MILCON BREAKFAST	7.00
07-19	P1 0DE0000385	AQUA COOL	09/01/00	05/31/00	RENTAL/BOTTLED WATER	65.25
07-19	P1 0DE0000384	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	10.00
07-21	P1 0DE0000384	GENERAL BUSINESS SYSTEMS	06/22/00	06/22/00	TONER	419.85
07-21	P1 0DE0000395	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION	305.00
07-21	P1 0DE0000390	STAPLES	06/30/00	06/30/00	SUPPLIES	588.76
07-25	P1 0DE0000401	KATHERINE B JOHNSON	06/29/00	06/29/00	SUPPLY PURCHASE	19.84
07-25	P1 0DE0000402	DO	06/23/00	06/23/00	COLONEL SCHRECK EVENT	12.00
07-26	P1 0DE0000418	CRYSTAL SPRING WATER	07/01/00	07/31/00	BOTTLED WATER	48.50
07-26	P1 0DE0000420	KATHERINE B JOHNSON	07/11/00	07/11/00	CARPET PURCHASED	44.88
07-26	P1 0DE0000421	DO	07/08/00	07/08/00	STATE CONVENTION BANQUET	18.00
07-31	S1 0021300068	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	304.54
08-04	P1 0DE0000435	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	65.25
08-04	P1 0DE0000430	EASTERN SPRINGS WATER COMPANY	06/01/00	06/30/00	BOTTLED WATER	9.00
08-04	P1 0DE0000429	STAPLES	07/01/00	07/31/00	SUPPLIES, IN DISTRICT	184.33
08-08	OP 0DE0000002	UNITED STATES G.P.O.	06/27/00	06/27/00	COMPIATION OF LAWS AND RULES RELATING TO THE CONGRESSIONAL BUDGET PROCESS	10.00
08-09	P1 0DE0000436	DOW JONES & CO., INC.	08/01/00	02/01/01	SUBSCRIPTION	44.50
08-29	HR ACH224657	DO	08/01/00	02/01/01	ACH PAYMENT RETURN	-44.50
08-30	P1 0DE0000452	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	73.00
08-30	P1 0DE0000458	CONGRESSIONAL QUARTERLY, INC.	01/27/00	02/02/01	SUBSCRIPTION	2,195.00
08-30	P1 0DE0000459	DO	11/27/00	11/26/01	SUBSCRIPTION	1,792.46
08-30	P1 0DE0000451	CRYSTAL SPRING WATER	08/01/00	08/31/00	BOTTLED WATER	35.00
08-30	P1 0DE0000473	KATHERINE B JOHNSON	07/18/00	07/18/00	436TH AEROSPACE MEDICINE DINNER	17.40
08-30	P1 0DE0000475	DO	07/23/00	07/23/00	SUPPLIES	7.00
08-30	P1 0DE0000461	NEW CASTLE WEEKLY	09/01/00	09/01/01	SUBSCRIPTION	15.00
08-30	P1 0DE0000460	THE WASHINGTON POST	08/18/00	08/18/01	SUBSCRIPTION	145.08
08-31	S1 0024400060	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	178.71
09-07	P1 0DE0000436	DOW JONES & CO., INC.	08/01/00	08/01/01	SUBSCRIPTION	44.50
09-22	P1 0DE0000519	AQUA COOL	08/01/00	08/31/00	RENTAL/BOTTLED WATER	49.75
09-22	P1 0DE0000520	CRYSTAL SPRING WATER	09/01/00	09/30/00	RENTAL/BOTTLED WATER	35.00
09-22	P1 0DE0000521	EASTERN SPRINGS WATER COMPANY	07/01/00	07/31/00	RENTAL/BOTTLED WATER	9.00
09-22	P1 0DE0000504	NATIONAL SUPPLY WAREHOUSE	08/22/00	08/22/00	SAVIN TONER	839.75
09-22	P1 0DE0000512	STAPLES	07/22/00	07/31/00	SUPPLIES	192.49
09-26	P1 0DE0000525	THE MIDDLETOWN TRANSCRIPT	10/01/00	10/01/01	SUBSCRIPTION	18.95
09-26	P1 0DE0000523	THE NEW YORK TIMES	08/21/00	08/21/00	SUBSCRIPTION	208.00
09-26	P1 0DE0000524	THE WASHINGTON POST	08/18/00	08/18/01	SUBSCRIPTION	145.08
09-30	S1 00274000066	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	518.28
SUPPLIES AND MATERIALS TOTALS:						8,648.65

## EQUIPMENT

07-31	S2	00213003138	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,827.07
08-31	S2	00244003100	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	7,883.00
09-30	S2	00274003108	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	78.49
09-30	S2	00274003109	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,801.00
EQUIPMENT TOTALS:						15,589.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,359.33
OFFICE TOTALS:						207,359.33

## 1999 HON. MICHAEL N CASTLE

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

07-21	P1	00E00000389	03/01/99	03/31/99	BOTTLED WATER	22.00
SUPPLIES AND MATERIALS TOTALS:						22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.00
OFFICE TOTALS:						22.00

## 2000 HON. STEVEN J CHABOT

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						7,394.47
PERSONNEL COMPENSATION						418,716.92
TRAVEL						14,291.22
RENT, COMMUNICATION, UTILITIES						27,253.47
PRINTING AND REPRODUCTION						4,692.46
OTHER SERVICES						364.00
SUPPLIES AND MATERIALS						11,164.25
EQUIPMENT						2,221.62
OFFICIAL EXPENSES OF MEMBERS TOTALS						513,388.23
OFFICE TOTALS:						513,388.23

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31	OP	00SPS060005	06/01/00	06/30/00	FRANKED MAIL	553.96
08-30	OP	00SPS070005	07/01/00	07/31/00	FRANKED MAIL	697.43
09-29	OP	00SPS060005	08/01/00	08/31/00	FRANKED MAIL	694.01
FRANKED MAIL TOTALS:						2,045.40

## PERSONNEL COMPENSATION

CANTWELL, MICHAEL A						17,499.99
CLARK, MATTHEW B						5,750.01
FITZPATRICK, KEVIN W						18,999.99
GRIFFITH, BRIAN C						937.50
HARLOW, MICHAEL K						6,200.00
KIDD, AMY MICHELLE						-441.66
LENZO, LISA						5,950.01
LINDGREN, GARY Z						23,499.99
LINDGREN, TODD ERIC						11,000.01
MARKS, JENNIFER L						1,850.01
SPOLRICH, AMY LYNN						4,083.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN J. CHABOT—Con						
DO						
TREANOR, ELIZABETH S						
07-05	P1	00H01000185	07/01/00	STAFF ASSISTANT	1,958.33	
07-05	P1	00H01000185	09/30/00	LEGISLATIVE COUNSEL	9,875.01	
07-05	P1	00H01000185	07/01/00	STAFF ASSISTANT	4,404.83	
07-05	P1	00H01000185	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99	
07-05	P1	00H01000185	07/01/00	LEGISLATIVE ASSISTANT	7,249.99	
07-05	P1	00H01000186	09/30/00	SPECIAL ASSISTANT	4,749.99	
07-05	P1	00H01000186	07/01/00		130,567.33	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
HON. STEVE CHABOT						
07-05	P1	00H01000185	06/05/00	AIRPORT PARKING	36.00	
07-05	P1	00H01000185	06/12/00	AIRPORT PARKING	43.00	
07-05	P1	00H01000185	06/09/00	DO PARKING	1.00	
07-05	P1	00H01000185	06/16/00	DO PARKING	6.00	
07-05	P1	00H01000185	06/19/00	DO PARKING	4.00	
07-05	P1	00H01000186	06/12/00	FLIGHT DC/CIN/DC 0656	290.50	
07-05	P1	00H01000186	06/13/00	FLIGHT DC/CIN/DC G. LINDGREN #0452	214.00	
07-05	P1	00H01000186	06/19/00	FLIGHT DC/CIN/DC 7216	322.00	
07-05	P1	00H01000186	06/12/00	TAXI FARE	12.00	
07-05	P1	00H01000186	06/16/00	TAXI FARE	13.00	
07-10	P1	00H01000189	06/21/00	TAXI FARE	6.00	
07-10	P1	00H01000189	06/21/00	TAXI FARE	6.00	
07-11	P1	00H01000191	06/26/00	DO PARKING	5.00	
07-17	P1	00H01000194	06/19/00	AIRPORT PARKING	45.00	
07-17	P1	00H01000194	06/23/00	TAXI FARE	13.00	
07-17	P1	00H01000194	06/26/00	TAXI FARE	12.00	
07-18	P1	00H01000196	06/23/00	FLIGHT DC/CIN/DC 9161	285.50	
07-20	P1	00H01000199	06/30/00	TAXI FARE	14.00	
07-20	P1	00H01000199	07/10/00	TAXI FARE	15.00	
07-25	P1	00H01000202	06/30/00	FLIGHT DC/CIN/DC 7685	322.00	
07-25	P1	00H01000202	07/16/00	FLIGHT DC/CIN/DC LINDGREN 7925	505.00	
07-25	P1	00H01000202	06/26/00	AIRPORT PARKING	36.00	
07-26	P1	00H01000203	07/10/00	AIRPORT PARKING	36.00	
07-26	P1	00H01000203	07/17/00	TAXI FARE	14.00	
07-26	P1	00H01000203	07/17/00	TAXI FARE	14.00	
07-26	P1	00H01000203	07/20/00	TAXI FARE	6.50	
07-26	P1	00H01000203	07/14/00	DO PARKING	4.00	
07-26	P1	00H01000208	07/13/00	FLIGHT DC/CIN/DC 6282	322.00	
08-02	P1	00H01000209	06/01/00	RENTAL CAR	134.32	
08-02	P1	00H01000209	05/30/00	DO PARKING	10.00	
08-02	P1	00H01000209	05/31/00	DO PARKING	10.00	
08-02	P1	00H01000209	06/01/00	DO PARKING	9.00	
08-02	P1	00H01000209	06/18/00	RENTAL CAR	219.30	
08-02	P1	00H01000210	07/17/00	DO PARKING	10.00	
08-02	P1	00H01000210	07/18/00	DO PARKING	9.00	



08-02	P1	00H01000211	HON. STEVE CHABOT	07/17/00	07/21/00	AIRPORT PARKING	36.00
08-02	P1	00H01000211	DO	07/21/00	07/21/00	TAXI FARE	13.00
08-02	P1	00H01000211	DO	07/24/00	07/24/00	TAXI FARE	13.00
08-02	P1	00H01000212	DO	07/24/00	07/24/00	DO PARKING	4.00
08-02	P1	00H01000212	DO	07/21/00	07/24/00	DC/CINCY/DC 5532	259.00
08-08	P1	00H01000217	DO	07/27/00	07/27/00	FLIGHT DC/CINCY 9370	252.50
08-08	P1	00H01000217	DO	07/16/00	07/18/00	RENTAL CAR	103.13
08-09	P1	00H01000219	GARY LINDGREN	06/27/00	06/29/00	HOTEL/CONF	214.62
08-28	P1	00H01000227	LINDGREN TODD ERIC	07/24/00	07/28/00	AIRPORT PARKING	36.00
09-19	P1	00H01000234	HON. STEVE CHABOT	08/25/00	08/25/00	AIRPORT PARKING	2.25
09-19	P1	00H01000234	DO	09/06/00	09/06/00	FLIGHT CIN/DC 0065	249.50
09-19	P1	00H01000234	DO	09/06/00	09/07/00	AIRPORT PARKING	18.00
09-19	P1	00H01000234	DO	09/07/00	09/12/00	FLIGHT DC/CIN/DC 9794	75.00
09-19	P1	00H01000234	DO	08/22/00	08/22/00	DO PARKING	5.00
09-19	P1	00H01000235	DO	08/23/00	08/23/00	DO PARKING	3.00
09-19	P1	00H01000235	DO	08/24/00	08/24/00	DO PARKING	6.00
09-19	P1	00H01000235	DO	08/25/00	08/25/00	DO PARKING	5.00
09-19	P1	00H01000235	DO	08/28/00	08/28/00	DO PARKING	6.00
09-19	P1	00H01000235	DO	08/30/00	08/30/00	DO PARKING	4.00
09-19	P1	00H01000236	DO	08/31/00	08/31/00	DO PARKING	3.00
09-19	P1	00H01000236	DO	07/28/00	07/28/00	TAXI FARE	14.00
09-19	P1	00H01000236	DO	09/06/00	09/06/00	TAXI FARE	15.00
09-19	P1	00H01000236	DO	09/12/00	09/12/00	TAXI FARE	13.00
09-19	P1	00H01000236	DO	09/14/00	09/18/00	FLIGHT DC/CIN/DC 9316	286.00
09-26	P1	00H01000241	DO	09/12/00	09/14/00	AIRPORT PARKING	27.00
09-26	P1	00H01000242	DO	09/21/00	09/21/00	TAXI FARE	13.00
09-26	P1	00H01000242	DO	09/21/00	09/21/00	TAXI FARE	13.00
09-26	P1	00H01000242	DO	06/27/00	06/29/00	MILEAGE	59.48
09-26	P1	00H01000239	LINDGREN TODD ERIC	06/27/00	06/29/00	MILEAGE	4,752.60
TRAVEL TOTALS:							
07-10	P1	00H01000188	RENT COMMUNICATION, UTILITIES	06/11/00	07/10/00	CELLULAR PHONE SVC	71.83
07-11	P1	00H01000190	VERIZON WIRELESS	06/21/00	06/21/00	OVERNIGHT MAIL	7.29
07-20	P9	00H01000199	FEDERAL EXPRESS CORP	07/01/00	07/30/00	CINCINNATI - RENT	1,739.00
07-20	P1	00H01000199	FOURTH & RACE TOWER, LTD	07/10/00	07/10/00	FAX EXPENSE	3.41
07-25	P1	00H01000201	HON. STEVE CHABOT	07/06/00	07/06/00	OVERNIGHT MAIL	9.31
07-25	P1	00H01000200	FEDERAL EXPRESS CORP	05/25/00	06/25/00	PAGERS	66.44
07-26	P1	00H01000207	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT MAIL	24.82
07-31	S5	00213003260	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16
07-31	S5	00213003689	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	190.88
07-31	S5	00213004129	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07-31	S5	00213004566	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005007	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	178.00
07-31	S5	00213005448	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	225.74
08-02	P1	00H01000213	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT MAIL	14.25
08-02	P1	00H01000214	DO	07/26/00	07/26/00	OVERNIGHT MAIL	12.65
08-09	P1	00H01000220	SKYTEL	07/26/00	07/29/00	CELLULAR PHONE/PAGER SERVICE	66.44
08-22	P9	00H01002008	FOURTH & RACE TOWER, LTD	08/01/00	08/31/00	CINCINNATI - RENT	1,739.00
08-28	P1	00H01000226	VERIZON WIRELESS	07/14/00	08/10/00	CELLULAR PHONE SVC	124.09
08-31	S5	00244003260	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN J CHABOT—Con.						
08-31	S5	00244003689	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	160.99	
08-31	S5	00244004129	07/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
08-31	S5	00244004566	07/01/00	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	00244005007	07/01/00	DC TEL SERVICE (TRANSFER)	178.00	
08-31	S5	00244005448	07/01/00	DC TEL TOLLS (TRANSFER)	165.30	
09-06	P1	00H01000231	08/30/00	OVERNIGHT MAIL	7.14	
09-11	P1	00H01000233	09/01/00	UTILITIES	52.20	
09-11	P1	00H01000232	09/30/00	PAGERS	66.44	
09-20	P9	00H0102R0009	09/30/00	CINCINNATI - RENT	1,739.00	
09-26	P1	00H01000244	09/13/00	OVERNIGHT MAIL	3.57	
09-26	P1	00H01000243	10/10/00	CELLULAR PHONE SVC	62.61	
09-27	S5	00271003261	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.16	
09-27	S5	00271003690	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	147.26	
09-27	S5	00271004130	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
09-27	S5	00271004567	08/31/00	DC TEL EQUIP (TRANSFER)	40.00	
09-27	S5	00271005008	08/31/00	DC TEL SERVICE (TRANSFER)	178.00	
09-27	S5	00271005449	08/31/00	DC TEL TOLLS (TRANSFER)	132.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,165.21	
PRINTING AND REPRODUCTION						
07-17	P1	00H010001192	06/23/00	PRINTING SERVICES	302.20	
07-25	0P	06P060600001	05/15/00	PRINTING	94.00	
07-26	P1	00H01000204	07/17/00	PRINTING SERVICES	33.50	
07-31	S3	00213000041	07/01/00	PHOTOGRAPHIC (TRANSFER)	70.00	
08-02	P1	00H01000215	07/26/00	PRINTING SERVICE	33.50	
08-08	P1	00H01000218	07/27/00	PRINTING SERVICES	67.00	
08-31	S3	00244000030	08/01/00	PHOTOGRAPHIC (TRANSFER)	57.80	
09-06	P1	00H01000230	08/22/00	PRINTING SERVICES	33.50	
09-26	P1	00H01000240	08/31/00	PHOTOGRAPHIC EXPENSE	17.82	
09-30	S3	00274000029	09/30/00	PHOTOGRAPHIC (TRANSFER)	28.70	
				PRINTING AND REPRODUCTION TOTALS:	738.02	
SUPPLIES AND MATERIALS						
07-10	P1	00H01000187	05/01/00	BOTTLED WATER	49.00	
07-17	P1	00H01000193	06/20/00	OFFICE SUPPLIES	321.50	
07-18	P1	00H01000197	06/22/00	U.S. CODE	19.70	
07-18	P1	00H01000198	05/19/00	U.S. CODE	239.75	
07-26	P1	00H01000205	06/01/00	BOTTLED WATER	20.15	
07-26	P1	00H01000206	06/30/00	BOTTLED WATER	49.00	
07-31	S1	00213000107	06/30/00	BOTTLED WATER	49.00	
08-08	P1	00H01000216	07/01/00	OFFICE SUPPLY (TRANSFER)	490.03	
08-22	P1	00H01000221	07/24/00	OFFICE SUPPLIES	12.54	
08-23	P1	00H01000223	07/27/00	FRAMING	145.49	
08-23	P1	00H01000224	07/01/00	BOTTLED WATER	49.00	
08-23	P1	00H01000224	07/31/00	BOTTLED WATER	25.25	
08-23	P1	00H01000225	08/11/00	OFFICE SUPPLIES	80.94	

08-31	S1	00244000099	CONGRESSIONAL MANAGEMENT	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	360.96
09-06	P1	00H0100029	AQUA COOL	04/25/00	04/25/00	CONG INTERN HANDBOOK	62.50
09-20	P1	00H01000237	DO	08/01/00	08/31/00	BOTTLED WATER	49.00
09-20	P1	00H01000238		08/01/00	08/31/00	BOTTLED WATER	40.55
09-30	S1	00274000105		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	206.26
						SUPPLIES AND MATERIALS TOTALS:	2,221.62

07-31	S2	00213003204	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,242.17
08-31	S2	00244003147		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,242.17
09-30	S2	00274003197		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,242.17
						EQUIPMENT TOTALS:	9,726.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,216.69
						OFFICE TOTALS:	159,216.69

1999 HON. STEVEN J. CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-31	S5	00244000002		10/28/99	10/28/99	DIST OFC TEL EQUIP (TRANSFER)	246.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	246.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.28
						OFFICE TOTALS:	246.28

2000 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	S5	00244000002		10/28/99	10/28/99	DIST OFC TEL EQUIP (TRANSFER)	246.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	246.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.28
						OFFICE TOTALS:	246.28

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	00SPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	444.26
08-30	OP	00SPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	629.61
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	409.05
						FRANKED MAIL TOTALS:	1,482.93
PERSONNEL COMPENSATION							
07-31	OP	00SPS060005	BERRYHILL SHARON J	07/01/00	09/30/00	DISTRICT MANAGER	8,999.99
08-30	OP	00SPS070005	BETTS ERIC	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	7,500.00
09-29	OP	00SPS080005	CANNON DEBORAH G	07/01/00	09/30/00	SENIOR DISTRICT REPRESENTATIVE	8,999.99
			ECHOLS KATIE R	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAGBY CHAMBLISS—Con.						
		ERVIN, TERESA M	07/01/00	EXECUTIVE ASSISTANT	10,749.99	
		GAVIN, LESLIE W	07/01/00	CONSTITUENT SERVICES REP	7,250.01	
		GRESHAM, ELIZABETH E	07/03/00	SCHEDULER	6,965.67	
		HOLLADAY, J KRISTER	07/01/00	DEPUTY CHIEF OF STAFF	17,794.44	
		LEE, BERNARD D	07/01/00	CHIEF OF STAFF	9,999.99	
		MEERS, STEVEN	07/01/00	LEGISLATIVE ASSISTANT	8,250.00	
		PHILPOT, ELIZABETH M	07/01/00	LEGISLATIVE CORRESPONDENT	6,999.99	
		RIDER, ANNE MARIE	08/04/00	PAID INTERN	1,150.00	
		SAGLEY, CHRISTOPHER MATTHEW	07/01/00	LEGS ASST/SPECIAL PROJECTS	9,500.01	
		SIMPSON, MARISA	07/01/00	DISTRICT REPRESENTATIVE	7,500.00	
		STEMBRIDGE, WILLARD DEESE	07/01/00	DISTRICT DIRECTOR	13,757.49	
		STRAWN, MATTHEW N	07/01/00	COMMUNICATIONS DIR/SEN LEG ASST	10,749.99	
		TAYLOR, LINDSAY K	07/01/00	PRESS SECRETARY	7,272.22	
				PERSONNEL COMPENSATION TOTALS:	147,440.79	
07-31	S7	00213000075	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000070	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-19	P1	0G408000313	05/24/00	PRIVATE AUTO MILEAGE	307.50	
07-19	P1	0G408000313	04/24/00	LODGING	107.52	
07-19	P1	0G408000313	05/30/00	LODGING	52.64	
07-19	P1	0G408000313	04/19/00	LODGING	42.35	
07-19	P1	0G408000313	06/07/00	AIRFARE ATL-DC-ATL 5701	411.00	
07-19	P1	0G408000319	02/13/00	PRIVATE AUTO MILES	624.75	
07-19	P1	0G408000319	06/07/00	LODGING	405.33	
07-19	P1	0G408000319	06/08/00	TAXI	12.00	
07-19	P1	0G408000319	05/09/00	MEAL	15.00	
07-19	P1	0G408000311	05/01/00	PRIVATE AUTO MILES	558.75	
07-19	P1	0G408000311	05/30/00	LODGING	53.76	
07-19	P1	0G408000311	06/07/00	LODGING	96.79	
07-19	P1	0G408000312	04/19/00	LODGING	44.52	
07-19	P1	0G408000312	03/16/00	PRIVATE AUTO MILES	614.00	
07-19	P1	0G408000318	07/05/00	RENTAL CAR	115.22	
07-19	P1	0G408000318	07/06/00	MEAL	3.74	
07-19	P1	0G408000318	07/10/00	AIRPORT SHUTTLE	26.00	
07-19	P1	0G408000318	07/10/00	AIRFARE DC-ATL-DC 2353	523.00	
07-19	P1	0G408000315	05/09/00	PRIVATE AUTO MILES	405.25	
07-19	P1	0G408000317	05/29/00	RENTAL CAR	203.23	
07-19	P1	0G408000317	05/25/00	AIRFARE DC-ATL-DC 2177	523.00	
07-19	P1	0G408000317	06/30/00	AIRFARE DC-ATL-DC 2291	523.00	
07-19	P1	0G408000317	05/30/00	LODGING	52.64	
07-19	P1	0G408000314	06/15/00	PRIVATE AUTO MILEAGE	30.00	

07-21	P1	0GA08000320	CHRISTOPHER W SAGELY	07/08/00	07/11/00	AIRFARE DC-ATLANTA-DC 4742	119.00
07-21	P1	0GA08000320	DO	07/08/00	07/11/00	RENTAL CAR	81.98
07-21	P1	0GA08000320	DO	07/08/00	07/11/00	PARKING	40.00
07-21	P1	0GA08000320	DO	07/10/00	07/11/00	LODGING	123.17
07-21	P1	0GA08000321	HON. SAXBY CHAMBLISS	09/05/00	06/19/00	PRIVATE AUTO MILES	526.50
07-21	P1	0GA08000321	DO	05/11/00	05/11/00	MEAL	5.66
07-21	P1	0GA08000321	DO	05/11/00	05/11/00	AIRFARE DC-ALBANY 4120	368.50
07-21	P1	0GA08000321	DO	05/08/00	05/08/00	AIRFARE ATLANTA-DC 6954	261.50
07-21	P1	0GA08000321	DO	05/14/00	05/14/00	AIRFARE ALBANY-DC 6226	606.50
07-21	P1	0GA08000322	DO	05/21/00	05/21/00	AIRFARE SAVANNAH-DC 5703	163.50
07-21	P1	0GA08000322	DO	06/01/00	06/01/00	AIRFARE DC-ALBANY 8425	368.50
07-21	P1	0GA08000322	DO	06/06/00	06/06/00	AIRFARE ATLANTA-DC 4683	261.50
07-21	P1	0GA08000322	DO	06/09/00	06/12/00	AIRFARE DC-ATLANTA 9442	523.00
07-21	P1	0GA08000322	DO	06/23/00	06/26/00	AIRFARE DC-ATL-ALBANY-DC 2836	630.00
07-21	P1	0GA08000323	DO	06/16/00	06/16/00	AIRFARE DC-ATLANTA 8754	261.50
07-21	P1	0GA08000323	DO	06/19/00	06/19/00	AIRFARE ATLANTA-DC 0551	261.50
07-21	P1	0GA08000323	DO	07/03/00	07/03/00	AIRFARE DC-ATLANTA 9101	261.50
07-25	P1	0GA08000333	DO	07/10/00	07/10/00	AIRFARE ATLANTA-DC 6962	261.50
07-25	P1	0GA08000333	DO	07/14/00	07/17/00	AIRFARE DC-ATLANTA-DC 6128	523.00
07-25	P1	0GA08000333	DO	06/11/00	06/11/00	LODGING	59.89
07-25	P1	0GA08000334	STEVEN MEENS	07/14/00	07/19/00	AIRFARE DC-ALBANY-DC 0113	737.00
07-25	P1	0GA08000334	DO	07/14/00	07/19/00	PRIVATE AUTO MILES	118.75
07-31	P1	0GA08000339	HON. SAXBY CHAMBLISS	07/23/00	07/23/00	AIRFARE ALBANY-DC 7236	368.50
08-09	P1	0GA08000350	J KRISTER HOLLADAY	07/22/00	07/22/00	AIRFARE ATLANTA-DC	91.50
08-09	P1	0GA08000349	STEVEN MEENS	07/27/00	07/27/00	AIRFARE DC-BRUNSWICK	324.00
08-18	P1	0GA08000364	CHRISTOPHER W SAGELY	08/09/00	08/11/00	AIRFARE DC-ATLANTA-DC 7111	523.00
08-18	P1	0GA08000364	DO	08/09/00	08/10/00	LODGING	165.76
08-18	P1	0GA08000364	DO	08/09/00	08/09/00	AIRPORT SHUTTLE	45.00
08-18	P1	0GA08000364	DO	08/08/00	08/13/00	MEALS	64.64
08-18	P1	0GA08000364	DO	08/13/00	08/13/00	TAXI	13.00
08-18	P1	0GA08000365	STEVEN MEENS	08/09/00	08/09/00	AIRFARE DC-ATLANTA 3423	103.50
08-25	P1	0GA08000371	LESLIE W GAVIN	08/01/00	08/02/00	LODGING	178.00
08-25	P1	0GA08000371	DO	08/01/00	08/01/00	AIRPORT SHUTTLE	26.00
08-25	P1	0GA08000371	DO	08/01/00	08/03/00	MEALS	64.62
08-25	P1	0GA08000371	DO	08/03/00	08/03/00	PRIVATE AUTO MILES	22.50
08-25	P1	0GA08000371	DO	08/01/00	08/03/00	AIRFARE ATL-SPW-ATL 6697	221.00
08-28	P1	0GA08000373	LINDSAY A TAYLOR	08/12/00	08/12/00	AIRFARE DC-ATLANTA 6574	261.50
08-28	P1	0GA08000373	DO	08/12/00	08/12/00	AIRPORT SHUTTLE	26.00
08-28	P1	0GA08000374	MATTHEW STRAWN	08/13/00	08/13/00	LODGING	66.08
08-28	P1	0GA08000374	DO	08/14/00	08/15/00	LODGING	112.22
08-28	P1	0GA08000374	DO	08/13/00	08/15/00	CAR RENTAL	132.86
08-28	P1	0GA08000374	DO	08/13/00	08/14/00	MEALS	64.95
08-28	P1	0GA08000372	ROB LEEBORN	08/13/00	08/19/00	AIRFARE DC-ATL-DC 6573	299.00
08-28	P1	0GA08000372	DO	08/13/00	08/19/00	CAR RENTAL	347.62
08-31	P1	0GA08000379	DO	08/23/00	08/27/00	AIRFARE DC-ATL-DC 1048	523.00
09-05	P1	0GA08000385	J KRISTER HOLLADAY	08/29/00	08/29/00	AIRFARE DC-ATL-DC 0954	523.00
09-11	P1	0GA08000386	HON. SAXBY CHAMBLISS	09/06/00	09/06/00	AIRFARE ALBANY-DC 4287	368.50
09-11	P1	0GA08000386	DO	08/10/00	08/10/00	LODGING	90.06
09-11	P1	0GA08000386	DO	08/23/00	08/23/00	LODGING	64.98

## STATEMENT OF DISBURSEMENTS

540

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAXBY CHAMBLISS—Con.						
09-11	P1	OGA08000397	08/29/00	TAXI	19.00	
09-11	P1	OGA08000387	09/05/00	AIRFARE DC-ALT-DC 1428	207.00	
09-12	P1	OGA08000388	08/31/00	RENTAL CAR	88.50	
09-22	P1	OGA08000406	07/06/00	PRIVATE AUTO MILES	567.50	
09-22	P1	OGA08000406	08/02/00	PRIVATE AUTO MILES	753.75	
09-22	P1	OGA08000406	08/10/00	LODGING	78.66	
09-22	P1	OGA08000404	08/29/00	MEALS	219.00	
09-22	P1	OGA08000404	09/04/00	AIRFARE DC-ATLANTA-DC	46.44	
09-22	P1	OGA08000408	08/29/00	AIRPORT SHUTTLE	22.00	
09-22	P1	OGA08000408	08/29/00	LODGING	58.24	
09-22	P1	OGA08000408	09/01/00	GAS FOR RENTAL CAR	5.32	
09-22	P1	OGA08000405	09/12/00	AIRFARE ALBANY-DC	368.50	
09-22	P1	OGA08000405	09/12/00	MEAL	7.81	
09-22	P1	OGA08000403	08/21/00	PRIVATE AUTO MILEAGE	682.50	
09-22	P1	OGA08000407	08/13/00	AIRFARE PHILA-GA	406.00	
09-28	P1	OGA08000411	09/17/00	AIRFARE ATLANTA-DC 7242	261.50	
09-28	P1	OGA08000411	06/23/00	PRIVATE AUTO MILES	440.00	
09-28	P1	OGA08000411	08/04/00	PRIVATE AUTO MILES	741.25	
09-28	P1	OGA08000412	09/14/00	AIRFARE DC-ALBANY-DC 0279	410.00	
				TRAVEL TOTALS:	22,788.70	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	OGA08000308	06/14/00	DISTRICT MOBILE SERVICE	115.63	
07-18	P1	OGA08000303	05/19/00	CELLULAR SERVICE	179.19	
07-18	P1	OGA08000307	07/02/00	DISTRICT MOBILE SERVICE	76.88	
07-18	P1	OGA08000305	08/24/00	MOBILE SERVICE	86.32	
07-18	P1	OGA08000304	07/01/00	CABLE SVC	34.32	
07-18	P1	OGA08000301	06/30/01	POST OFFICE BOX RENTAL	194.00	
07-18	P1	OGA08000302	07/05/00	CABLE SVC	31.00	
07-19	P1	OGA08000311	05/22/00	ROOM RENTAL FOR TOWN HALL	25.00	
07-19	P1	OGA08000311	04/03/00	TELEPHONE CHARGES	155.14	
07-20	P9	OGA08000307	07/01/00	MACON-RENT	1,758.58	
07-20	P9	OGA08000307	07/01/00	WATCROSS - RENT	325.00	
07-25	P1	OGA08000324	05/23/00	OVERNIGHT MAIL SERVICE	17.36	
07-25	P1	OGA08000325	06/06/00	OVERNIGHT MAIL SERVICE	7.36	
07-25	P1	OGA08000326	06/15/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	OGA08000327	06/19/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	OGA08000328	06/22/00	OVERNIGHT MAIL SERVICE	3.62	
07-25	P1	OGA08000329	07/15/00	1-800 SERVICE	219.62	
07-25	P1	OGA08000330	05/25/00	PAGERS	189.05	
07-25	P1	OGA08000332	07/10/00	SHIPPING CHARGES	52.00	
07-26	P1	OGA08000336	04/02/00	DISTRICT MOBILE SERVICE	36.10	
07-31	S5	00213003261	06/01/00	DISTRICT OFC TEL EQUIP (TRFF)	136.46	
07-31	S5	00213003690	06/01/00	DISTRICT OFC TEL TOLLS (TRFF)	596.47	



07-31	SS	00213004130	ALLTEL	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004567	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	114.00
07-31	SS	00213005008	AT & T WIRELESS SERVICE	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	212.00
07-31	SS	00213005449	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,016.14
07-31	PI	0G408000342	AT & T WIRELESS SERVICE	07/07/00	08/14/00	DISTRICT MOBILE SERVICE	191.54
07-31	PI	0G408000341	FEDERAL EXPRESS CORP	07/07/00	07/08/00	OVERNIGHT MAIL SERVICE	7.12
08-04	PI	0G408000348	AT & T WIRELESS SERVICE	06/19/00	07/18/00	CELLULAR SERVICE	182.08
08-04	PI	0G408000346	FEDERAL EXPRESS CORP	07/18/00	07/20/00	OVERNIGHT MAIL SERVICE	10.98
08-09	PI	0G408000353	COX COMMUNICATIONS	08/01/00	08/31/00	CABLE FOR MACON DO	34.32
08-09	PI	0G408000354	WAYCROSS CABLE COMPANY	08/05/00	09/05/00	CABLE FOR WAYCROSS DO	31.00
08-11	PI	0G408000360	CELLULARONE	07/24/00	08/23/00	DISTRICT MOBILE SERVICE	112.12
08-11	PI	0G408000361	SKYTEL	07/28/00	07/28/00	PAGERS	1,156.54
08-21	PI	0G408000367	BELL SOUTH MOBILITY	08/02/00	09/01/00	MOBILE SERVICE	64.10
08-21	PI	0G408000368	FEDERAL EXPRESS CORP	07/27/00	07/27/00	OVERNIGHT MAIL SERVICE	3.62
08-21	PI	0G408000369	DO	07/25/00	07/25/00	OVERNIGHT MAIL SERVICE	3.62
08-21	PI	0G408000366	MCI WORLDCOM	08/15/00	08/15/00	1-800 SERVICE	249.53
08-22	P9	GA0803F00008	BOB LEWIS AND ASSOCIATES, INC.	08/01/00	08/31/00	MACON-RENT	1,758.58
08-22	P9	GA0802F00008	BOYKIN AND HENRY CLARKE	08/01/00	08/31/00	WAYCROSS - RENT	325.00
08-28	PI	0G408000376	FEDERAL EXPRESS CORP	08/07/00	08/07/00	OVERNIGHT MAIL SERVICE	3.62
08-28	PI	0G408000377	DO	08/11/00	08/11/00	OVERNIGHT MAIL SERVICE	3.62
08-31	SS	00244003261	ALLTEL	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.46
08-31	SS	00244003690	AT & T WIRELESS SERVICE	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	614.65
08-31	SS	00244004130	WAYCROSS CABLE COMPANY	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004567	CELLULARONE	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	112.00
08-31	SS	00244005449	COX COMMUNICATIONS	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	212.00
08-31	SS	00244005449	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	585.19
08-31	PI	0G408000382	AT & T WIRELESS SERVICE	08/14/00	09/14/00	MOBILE SERVICE	246.67
08-31	PI	0G408000381	WAYCROSS CABLE COMPANY	07/19/00	08/18/00	CELLULAR SERVICE	199.94
09-11	PI	0G408000384	CELLULARONE	09/05/00	10/05/00	CABLE SVC	31.00
09-11	PI	0G408000389	COX COMMUNICATIONS	08/24/00	09/23/00	MOBILE SERVICE	86.81
09-11	PI	0G408000391	FEDERAL EXPRESS CORP	09/01/00	09/30/00	CABLE SVC	34.32
09-11	PI	0G408000392	DO	08/11/00	08/16/00	OVERNIGHT MAIL SERVICE	18.13
09-11	PI	0G408000393	DO	08/22/00	08/22/00	OVERNIGHT MAIL SERVICE	3.62
09-11	PI	0G408000395	SKYTEL	08/08/00	09/01/00	PAGERS	387.33
09-20	P9	GA0803F00009	BOB LEWIS AND ASSOCIATES, INC.	09/01/00	09/30/00	MACON-RENT	1,758.58
09-20	P9	GA0802F00009	BOYKIN AND HENRY CLARKE	09/01/00	09/30/00	WAYCROSS - RENT	325.00
09-22	PI	0G408000406	BELL SOUTH MOBILITY	09/02/00	10/01/00	MOBILE SERVICE	56.38
09-22	PI	0G408000406	DEBORAH G CANNON	05/15/00	06/03/00	PHONE CALLS	107.93
09-22	PI	0G408000409	MCI WORLDCOM	08/12/00	09/15/00	1-800 SERVICE	136.59
09-27	SS	00271003262	ALLTEL	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	136.46
09-27	SS	00271003691	AT & T WIRELESS SERVICE	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	653.80
09-27	SS	00271004131	WAYCROSS CABLE COMPANY	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	SS	00271004568	CELLULARONE	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	112.00
09-27	SS	00271005009	COX COMMUNICATIONS	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	212.00
09-27	SS	00271005450	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	621.71
09-28	PI	0G408000413	DO	09/01/00	09/01/00	OVERNIGHT MAIL SERVICE	3.62
07-10	IV	0A901000045	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,443.20
			OFFICE OF THE CLERK			REPRO - P L 106-224	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAMPY CHAMBLISS—Con.						
07-11	P2	OSPT24386	06/20/00	250 THERMO CARDS	22.50	
07-11	P2	OSPT24386	06/20/00	PRINT ON BACK OF CARDS	30.00	
07-19	P1	OGA08000319	06/20/00	PHOTOGRAPHIC EXPENSES	178.57	
07-19	P1	OGA08000318	01/22/00	PHOTOGRAPHIC EXPENSES	22.03	
07-25	P1	OGA08000331	07/06/00	TOWN HALL ADS	288.00	
07-26	P1	OGA08000335	04/12/00	MAIL PROCESSING	33.20	
07-31	S3	00213000189	07/17/00	MAIL PROCESSING	111.20	
07-31	P1	OGA08000340	07/31/00	PHOTOGRAPHIC (TRANSFER)	10.50	
08-09	P1	OGA08000351	06/01/00	MAIL PROCESSING	26.50	
08-09	P1	OGA08000352	07/20/00	MAIL PROCESSING	20.65	
08-09	P1	OGA08000355	07/28/00	MAIL PROCESSING	15.20	
08-09	P1	OGA08000356	06/13/00	MAIL PROCESSING	15.65	
08-09	P1	OGA08000357	06/28/00	MAIL PROCESSING	20.55	
08-31	S3	00244000142	07/11/00	MAIL PROCESSING	24.60	
09-11	P1	OGA08000396	08/01/00	PHOTOGRAPHIC (TRANSFER)	7.89	
09-28	P1	OGA08000414	08/28/00	PHOTO EXPENSES	28.95	
09-28	P1	OGA08000415	09/15/00	MAIL PROCESSING	16.80	
09-28	P1	OGA08000416	09/14/00	MAIL PROCESSING	11.90	
09-28	P1	OGA08000417	08/25/00	MAIL PROCESSING	28.55	
09-30	S3	00274000141	08/25/00	MAIL PROCESSING	20.15	
			09/01/00	PHOTOGRAPHIC (TRANSFER)	1,033.39	
OTHER SERVICES						
07-18	P1	OGA08000310	06/01/00	CLIPPING SERVICE	81.60	
07-26	P1	OGA08000338	07/20/00	WEBSITE	2,850.00	
08-11	P1	OGA08000358	07/01/00	NEWSPAPER CLIPPING SERVICE	93.20	
09-11	P1	OGA08000394	08/01/00	CLIPPING SERVICE	89.20	
				OTHER SERVICES TOTALS:	3,114.00	
SUPPLIES AND MATERIALS						
07-18	P1	OGA08000309	06/09/00	OFFICE SUPPLIES	122.17	
07-18	P1	OGA08000306	06/26/00	BOTTLED WATER	12.50	
07-26	P1	OGA08000337	07/13/00	TONER	230.00	
07-28	P2	OSM00A1260	05/16/00	MONITOR	160.00	
07-31	S1	00213000319	07/01/00	OFFICE SUPPLY (TRANSFER)	387.99	
08-03	P1	OGA08000343	08/01/00	SUBSCRIPTION	17.00	
08-03	P1	OGA08000344	07/16/00	SUBSCRIPTION	56.00	
08-03	P1	OGA08000345	06/21/00	TIMES-UNION WAYCROSS	58.24	
08-04	P1	OGA08000347	07/12/00	OFFICE SUPPLIES	165.45	
08-11	P1	OGA08000359	07/13/00	BOTTLED WATER AND RENTAL	131.90	
08-11	P1	OGA08000362	05/20/00	NEWSPAPER SUBSCRIPTION	29.15	
08-14	P2	OSM00A1291	05/25/00	MONITOR	160.00	
08-16	P1	OGA08000363	08/21/00	BILL SHPP'S NEWLETTER	205.00	
08-17	P2	OS5PA40218	08/09/00	20" X 38" US NYLON FLAG	454.95	
08-23	P2	OS5PA40227	08/09/00	DUO-TANG LT BLUE PORTFOLIO	52.14	
PRINTING AND REPRODUCTION TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
		KROEGER, DAVID	07/01/00	LEGISLATIVE CORRESPONDENT		7,087.50
		LESTER, DEAN A	07/01/00	OFFICE AND SYSTEMS MGR		13,666.67
		LIU, CLIVE M	07/01/00	LEGISLATIVE CORRESPONDENT		3,930.21
		MERTZ, JOSEPH D	07/01/00	LEGISLATIVE ASSISTANT		907.24
		MILLER, MATTHEW S	09/01/00	LEGISLATIVE DIRECTOR		4,583.33
		DO	07/01/00	SENIOR LEGISLATIVE ASSISTANT		10,500.00
		MULLIN, LINDA	07/01/00	DISTRICT REPRESENTATIVE		7,350.00
		OLSEN, NATHAN	07/01/00	POLICY DIRECTOR		15,083.33
		ROETTER, KAREN L	07/01/00	PART-TIME EMPLOYEE		2,625.00
		RUPP, KEITH LEE	07/01/00	CHIEF OF STAFF		28,896.58
		SCHWARTZ, VALERIE L	07/01/00	DISTRICT REPRESENTATIVE		7,087.50
		SCHWARTZ, ELIZABETH S	07/01/00	PRESS SECRETARY		9,916.66
		SINGIANI, TERESA D	07/01/00	CASEWORKER		7,350.00
		STAKER, LISA M	07/01/00	EXECUTIVE ASSISTANT		8,500.00
		TILDEN, RHONDA L	07/01/00	CASEWORKER		4,387.50
				PERSONNEL COMPENSATION TOTALS:		179,961.36
07-31	S7	00213000086	07/01/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000081	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS:		94.07
TRAVEL						
07-13	P1	0001000273	06/05/00	MEALS		51.45
07-13	P1	0001000273	06/05/00	PLANE BOISE-GEQ-BOISE		121.00
07-13	P1	0001000273	06/05/00	CAR RENTAL		65.98
07-13	P1	0001000273	06/05/00	PARKING		8.50
07-13	P1	0001000273	06/05/00	MEAL EXPENSES		25.75
07-13	P1	0001000271	03/04/00	PARKING FEES		18.00
07-13	P1	0001000271	04/04/00	AIRFARE RENO-DC 7127		168.00
07-13	P1	0001000271	05/02/00	AIRFARE RENO/DC 8318		225.00
07-13	P1	0001000271	05/15/00	AIRFARE RENO/DC 8318		162.12
07-13	P1	0001000272	05/01/00	LODGING		67.50
07-13	P1	0001000272	06/04/00	A/F BOYLE BOISE-SPOKANE 5704		139.00
07-13	P1	0001000272	05/12/00	AIRFARE MILLER BOI-SF 6368		133.00
07-13	P1	0001000272	05/15/00	AIRFARE MILLER SF-DC 5958		22.32
07-13	P1	0001000270	06/05/00	PRIVATE AUTO MILES		49.22
07-13	P1	0001000268	06/19/00	LODGING		15.86
07-13	P1	0001000268	06/19/00	MEALS		15.00
07-13	P1	0001000268	06/19/00	TAXI PARKING, TOLLS		59.65
07-13	P1	0001000268	06/16/00	LODGING		10.00
07-18	P1	0001000267	06/21/00	PARKING		209.10
08-03	P1	0001000306	05/16/00	LODGING		46.27
08-03	P1	0001000306	05/16/00	MEALS		98.89
08-03	P1	0001000306	05/16/00	PRIVATE AUTO MILES		98.00
08-03	P1	0001000307	06/06/00	LODGING		

08-03	P1	01001000307	DO	06/06/00	06/22/00	MEALS	82.46
08-03	P1	0001000307	DO	06/06/00	06/22/00	CAR RENTAL	179.00
08-03	P1	0001000307	DO	06/06/00	06/22/00	GASOLINE	19.14
08-03	P1	01001000307	DO	06/06/00	06/22/00	PRIVATE AUTO MILES	145.08
08-03	P1	0001000308	DO	06/23/00	07/14/00	CAR RENTAL	49.88
08-03	P1	0001000308	DO	06/23/00	07/14/00	PRIVATE AUTO MILES	300.70
08-03	P1	0001000308	DO	06/23/00	07/14/00	TAXI, PARKING, TOLLS	8.50
08-04	P1	0001000297	CHAD K HYSLOP	07/10/00	07/11/00	LODGING	56.70
08-04	P1	0001000297	DO	07/10/00	07/11/00	MEALS	82.86
08-04	P1	0001000297	DO	07/10/00	07/11/00	AIRFARE	121.00
08-04	P1	0001000297	DO	07/10/00	07/11/00	CAR RENTAL	176.23
08-04	P1	0001000297	DO	07/10/00	07/11/00	TAXI, PARKING, TOLLS	17.00
08-04	P1	0001000300	DO	07/14/00	07/14/00	MILEAGE	122.14
08-04	P1	0001000302	GEORGIA GOLLING	06/16/00	06/16/00	MEAL EXPENSES	20.00
08-04	P1	0001000303	LINDA MULLIN	05/31/00	05/31/00	MEAL EXPENSES	6.25
08-04	P1	01001000299	VALERIE L SCHATZ	06/01/00	06/30/00	LODGING	98.00
08-04	P1	01001000299	DO	06/01/00	06/30/00	MEAL	6.91
08-04	P1	0001000299	DO	06/01/00	06/30/00	MILEAGE	228.78
08-07	P1	0001000298	LINDA MULLIN	06/01/00	07/15/00	MEALS	30.64
08-07	P1	0001000298	DO	06/01/00	07/15/00	MILEAGE	193.44
08-08	P1	0001000301	DAVID F KROEGER	06/23/00	06/23/00	TAXI	25.00
08-15	P1	01001000322	DEAN A LESTER	05/25/00	06/12/00	TAXI, PARKING, TOLLS	50.50
08-15	P1	0001000323	DO	06/11/00	06/12/00	MEAL EXPENSES	17.26
08-15	P1	01001000326	DO	01/05/00	01/07/00	AIRFARE FOR BOYLE BOISE/DC	632.00
08-25	P1	0001000333	CHAD K HYSLOP	08/09/00	08/09/00	MEALS	23.71
08-25	P1	0001000334	DO	08/09/00	08/09/00	PRIVATE AUTO MILEAGE	26.35
08-25	P1	01001000335	HON. HELEN CHENOWETH-HAGE	08/18/00	08/18/00	AIRFARE BOISE TO SPOKANE 4385	201.04
08-25	P1	0001000335	DO	06/04/00	06/17/00	LODGING	99.50
08-25	P1	01001000335	DO	06/19/00	06/20/00	R/T AIRFARE FOR MILLER 3244	340.50
08-25	P1	0001000335	DO	06/04/00	06/04/00	AIRFARE FOR BOYLE 5704	67.50
08-25	P1	0001000335	DO	06/29/00	06/30/00	R/T AIRFARE FOR BOYLE 4392	266.00
08-25	P1	0001000336	DO	06/04/00	06/05/00	MEAL	26.98
08-25	P1	01001000336	DO	06/04/00	06/04/00	R/T AIRFARE RENO/SPOKANE 05710	152.00
08-25	P1	0001000336	DO	06/16/00	06/19/00	R/T AIRFARE DC/BOYLE 2267	546.00
08-25	P1	01001000336	DO	07/21/00	07/24/00	R/T AIRFARE DC/BOISE 1119	546.00
08-25	P1	0001000337	DO	06/02/00	06/13/00	TRAVEL AGENCY FEES	42.00
08-25	P1	0001000337	DO	06/16/00	06/19/00	UPGRADE COUPONS	250.00
08-30	P1	0001000332	LISA LOVELL	08/04/00	09/05/00	PRIVATE AUTO MILES	13.95
09-05	P1	0001000358	NATHAN OLSEN	08/07/00	08/20/00	MEALS	81.48
09-05	P1	0001000358	DO	08/07/00	08/20/00	CAR RENTAL	135.14
09-05	P1	0001000358	DO	08/07/00	08/20/00	GASOLINE	34.84
09-05	P1	0001000358	DO	08/07/00	08/20/00	MISC. (INCIDENTALS)	62.36
09-07	P1	01001000359	HON. HELEN CHENOWETH-HAGE	06/23/00	06/26/00	AIRFARE DC/SIC & RETURN	411.50
09-07	P1	0001000359	DO	06/23/00	06/23/00	MEAL	44.04
09-07	P1	01001000359	DO	06/30/00	06/30/00	AIRFARE DC/RENO	168.00
09-07	P1	0001000359	DO	07/09/00	07/11/00	MEAL'S	197.23
09-07	P1	0001000360	DO	07/11/00	07/11/00	AIRFARE RENO/DC 7157	168.00
09-18	P1	01001000371	DEAN A LESTER	08/27/00	09/05/00	LODGING	246.96
09-18	P1	0001000371	DO	08/27/00	09/05/00	MEALS	108.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
09-18	P1	0001000371	08/27/00	CAR RENTAL		562.81
09-18	P1	0001000371	09/05/00	TAXI, PARKING, TOLLS		25.00
09-27	P1	0001000386	08/27/00	PRIVATE AUTO MILES		156.55
09-30	HV	04901001349	07/09/00	CHANGE A/C# FROM 2105 TO 2110		197.23
09-30	HV	04901001349	07/11/00	CHANGE A/C# FROM 2105 TO 2110		-197.23
			07/09/00	CHANGE A/C# FROM 2105 TO 2110		9,483.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0001000264	05/01/00	CABLE SERVICE		234.32
07-10	P1	0001000265	05/26/00	OVERNIGHT DELIVERY		10.91
07-13	P1	0001000268	06/19/00	FAX		10.00
07-13	P1	0001000268	06/20/00	PHONE CALL		6.25
07-14	P1	0001000274	06/07/00	OVERNIGHT DELIVERY		3.62
07-14	P1	0001000275	06/01/00	OVERNIGHT DELIVERY		3.85
07-14	P1	0001000276	06/07/00	OVERNIGHT DELIVERY		3.62
07-14	P1	0001000277	06/06/00	OVERNIGHT DELIVERY		39.92
07-14	P1	0001000284	06/12/00	OVERNIGHT DELIVERY		3.74
07-14	P1	0001000285	06/12/00	OVERNIGHT DELIVERY		7.29
07-14	P1	0001000286	06/08/00	OVERNIGHT DELIVERY		7.36
07-14	P1	0001000281	06/01/00	CELLULAR PHONE CHARGES		82.50
07-14	P1	0001000282	06/02/00	CELLULAR PHONE CHARGES		600.89
07-14	P1	0001000282	07/01/00	CELLULAR PHONE CHARGES		53.73
07-20	P9	100103R0007	07/01/00	LEWISTON-RENT		521.00
07-20	P9	100101R0007	07/30/00	RENT-COEUR D'ALENE		847.00
07-26	HV	04901001027	04/12/00	HIR GRAPHICS (TRANSFER)		80.00
07-26	S6	A095065407	07/01/00	RENT BOISE		2,799.00
07-31	S5	00213003262	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		54.50
07-31	S5	00213003591	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,021.27
07-31	S5	00213004131	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,210.74
07-31	S5	00213004568	06/30/00	DC TEL EQUIP (TRANSFER)		118.00
07-31	S5	00213005009	06/30/00	DC TEL SERVICE (TRANSFER)		190.00
07-31	S5	00213005450	06/30/00	DC TEL TOLLS (TRANSFER)		595.56
08-03	P1	0001000290	06/27/00	DELIVERY OF DOCUMENTS		3.62
08-03	P1	0001000291	06/22/00	DELIVERY OF DOCUMENTS		3.67
08-03	P1	0001000292	06/22/00	DELIVERY OF DOCUMENTS		14.60
08-03	P1	0001000293	06/14/00	DELIVERY OF DOCUMENTS		41.05
08-03	P1	0001000306	07/01/00	CELLULAR PHONE LEWISTON		19.95
08-03	P1	0001000306	05/16/00	CELL PHONE CHARGER		58.32
08-03	P1	0001000294	07/02/00	CELLULAR PHONE COEUR D'ALENE		385.82
08-03	P1	0001000294	07/02/00	CELLULAR PHONE BOISE		13.10
08-04	P1	0001000297	07/10/00	PHONE CALLS		7.00
08-04	P1	0001000302	06/23/00	FAKED DOCUMENTS		521.00
08-22	P9	100103R0008	08/01/00	LEWISTON-RENT		847.00
08-22	P9	100101R0008	08/01/00	RENT-COEUR D'ALENE		35.46
08-25	P1	0001000337	06/06/00	AIRPHONE CHARGES		



08-28	P1	0001000343	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT DELIVERY	3.67
08-28	P1	0001000344	DO	07/28/00	07/28/00	OVERNIGHT DELIVERY	11.37
08-28	P1	0001000345	DO	07/14/00	07/14/00	OVERNIGHT DELIVERY	35.34
08-28	P1	0001000346	DO	07/24/00	07/27/00	OVERNIGHT DELIVERY	41.16
08-28	P1	0001000347	DO	07/25/00	07/25/00	OVERNIGHT DELIVERY	3.67
08-28	P1	0001000350	DO	07/06/00	07/06/00	OVERNIGHT DELIVERY	6.40
08-28	P1	0001000351	DO	07/31/00	08/10/00	OVERNIGHT DELIVERY	11.26
08-28	P1	0001000352	DO	08/09/00	08/09/00	OVERNIGHT DELIVERY	3.67
08-28	P1	0001000340	INLAND CELLULAR	08/01/00	08/31/00	CELLULAR PHONE	75.96
08-28	P1	0001000338	VERIZON WIRELESS BELLEVUE	08/02/00	09/01/00	CELLULAR PHONE	276.02
08-28	P1	0001000339	DO	08/02/00	09/01/00	CELLULAR PHONE	53.15
08-29	S6	A050565408	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT BOISE	-626.00
08-31	S5	00244003262		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50
08-31	S5	00244003691		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	883.73
08-31	S5	00244004131		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004568		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	179.00
08-31	S5	00244005009		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	179.00
08-31	S5	00244005450		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	477.89
09-11	P1	0001000366	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT DELIVERY	7.24
09-11	P1	0001000367	DO	08/23/00	08/23/00	OVERNIGHT DELIVERY	10.91
09-11	P1	0001000368	DO	08/18/00	08/18/00	OVERNIGHT DELIVERY	11.81
09-11	P1	0001000369	DO	08/11/00	08/17/00	OVERNIGHT DELIVERY	24.92
09-11	P1	0001000370	DO	08/16/00	08/16/00	OVERNIGHT DELIVERY	3.67
09-20	P9	0001000370	HARBOR PLAZA MB	09/01/00	09/30/00	RENT-COLOUR D'ALENE	847.00
09-21	P9	0001000376	AAA INSURANCE	09/01/00	09/30/00	LEWISTON-RENT	284.00
09-26	P1	0001000377	FEDERAL EXPRESS CORP	08/20/00	09/06/00	OVERNIGHT DELIVERY	18.44
09-26	P1	0001000378	DO	09/01/00	09/05/00	OVERNIGHT DELIVERY	16.49
09-26	P1	0001000378	DO	09/05/00	09/06/00	OVERNIGHT DELIVERY	10.98
09-26	P1	0001000382	DO	08/25/00	08/28/00	OVERNIGHT DELIVERY	15.43
09-26	P1	0001000383	DO	08/30/00	08/30/00	OVERNIGHT DELIVERY	9.57
09-26	P1	0001000384	DO	08/28/00	08/28/00	OVERNIGHT DELIVERY	4.37
09-26	P1	0001000385	DO	08/28/00	08/28/00	OVERNIGHT DELIVERY	30.26
09-26	P1	0001000380	VERIZON WIRELESS BELLEVUE	09/02/00	10/01/00	CELLULAR PHONE RENTAL	579.34
09-27	S5	00271003263		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.50
09-27	S5	00271003692		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,205.51
09-27	S5	00271004132		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004569		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	118.00
09-27	S5	00271005010		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	179.00
09-27	S5	00271005451		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	368.14
09-27	P1	0001000391	DEAN A LESTER	08/24/00	08/24/00	POSTAGE	18.35
09-27	P1	0001000387	VERIZON WIRELESS BELLEVUE	09/02/00	10/01/00	CELLULAR PHONE CHARGES	54.15
09-28	S6	A050565449	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT BOISE	3,899.00
							22,112.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-14	P1	0001000280	PRINTING AND REPRODUCTION	06/02/00	06/02/00	FOLDING & MAILING LETTERS	59.90
07-31	S3	00213000028	CONGRESSIONAL MAILING AND	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08-03	P1	0001000295	CONGRESSIONAL MAILING AND	07/07/00	07/07/00	FOLDING & MAILING	47.10
08-03	P1	0001000296	DO	07/21/00	07/21/00	FOLDING & MAILING	63.34
08-04	P1	0001000304	LINDA MULLIN	05/26/00	05/26/00	COPIES	6.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HELEN CHENOWETH-HAGE—Con.						
09-27	P1	01001000388	08/22/00	PHOTO EXPENSES	10.52	10.52
		DEAN A LESTER			214.96	214.96
OTHER SERVICES						
08-28	P1	01001000349	08/10/00	CLIPPING SERVICE	40.00	40.00
		RESULTS UNLIMITED			40.00	40.00
SUPPLIES AND MATERIALS						
07-10	P1	01001000262	04/26/00	OFFICE SUPPLIES	24.24	24.24
07-10	P1	01001000263	05/01/00	OFFICE SUPPLIES	319.88	319.88
07-13	P1	01001000271	03/12/00	REFERENCE MATERIALS	19.23	19.23
07-14	P1	01001000278	05/01/00	WATER	86.50	86.50
07-14	P1	01001000283	06/08/00	OFFICE SUPPLIES	122.03	122.03
07-14	P1	01001000287	06/15/00	OFFICE SUPPLIES	344.34	344.34
07-14	P1	01001000279	06/14/00	WATER	33.00	33.00
07-28	P2	GSSPA40045	07/18/00	TONER FOR SAVIN 3670	346.50	346.50
07-31	S1	00213000087	07/01/00	OFFICE SUPPLY (TRANSFER)	480.58	480.58
08-03	P1	01001000306	05/16/00	PRINTER CARTRIDGES	49.96	49.96
08-04	P1	01001000311	06/01/00	WATER	86.50	86.50
08-04	P1	01001000310	07/18/00	OFFICE SUPPLIES LEWISTON	24.79	24.79
08-04	P1	01001000305	06/14/00	REFERENCE MATERIALS	26.24	26.24
08-04	P1	01001000309	06/15/00	OFFICE SUPPLIES BOISE	305.20	305.20
08-04	P1	01001000312	07/13/00	WATER	23.00	23.00
08-07	P1	01001000298	06/01/00	TAPES	6.29	6.29
08-07	P1	01001000298	06/01/00	NAME PLATES	24.52	24.52
08-08	P1	01001000313	06/26/00	WATER	23.43	23.43
08-15	P1	01001000324	04/05/00	FOOD & BEVERAGE/MEETING	93.00	93.00
08-15	P1	01001000325	01/22/00	OFFICE SUPPLIES	188.88	188.88
08-25	P1	01001000336	05/26/00	FOOD & BEVERAGE W/CONSTITUENTS	402.52	402.52
08-28	P1	01001000356	07/01/00	WATER & COOLER RENTAL	86.50	86.50
08-28	P1	01001000341	07/20/00	OFFICE SUPPLIES	115.48	115.48
08-28	P1	01001000353	08/01/00	WATER & COOLER RENTAL	10.95	10.95
08-28	P1	01001000342	08/19/00	REFERENCE MATERIALS	1,250.00	1,250.00
08-28	P1	01001000354	07/17/00	REFERENCE MATERIALS	247.69	247.69
08-28	P1	01001000355	03/01/00	SUBSCRIPTIONS	3,025.00	3,025.00
08-28	P1	01001000357	08/10/00	WATER & COOLER RENTAL	23.00	23.00
08-28	P1	01001000348	09/10/00	SUBSCRIPTION	42.25	42.25
08-31	S1	00244000079	08/01/00	OFFICE SUPPLY (TRANSFER)	253.31	253.31
09-11	P1	01001000365	08/22/00	OFFICE SUPPLIES	9.28	9.28
09-11	P1	01001000361	09/01/00	WATER & COOLER RENTAL	10.95	10.95
09-11	P1	01001000362	08/03/00	SUBSCRIPTIONS	39.00	39.00
09-11	P1	01001000363	09/30/00	SUBSCRIPTIONS	32.50	32.50
09-13	P1	01001000364	04/30/00	WATER & COOLER RENTAL	57.00	57.00
09-18	P1	01001000371	08/27/00	COMPUTER SUPPLIES	49.29	49.29
09-18	P1	01001000371	09/05/00	FOOD & BEV	10.53	10.53
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

09-26	P1	01001000381	INK WELL	08/15/00	OFFICE SUPPLIES	37.87
09-26	P1	01001000379	SIERRA SPRINGS	09/08/00	WATER & COOLER RENTAL	23.00
09-27	P1	01001000389	DEAN A LESTER	09/13/00	COMPUTER SUPPLIES	167.18
09-27	P1	01001000390	DO	07/08/00	COFFEE SUPPLIES	25.14
09-30	S1	00274000085		09/30/00	OFFICE SUPPLY (TRANSFER)	296.99
					SUPPLIES AND MATERIALS TOTALS:	8,843.54
07-31	S2	00213003170	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	4,690.67
08-31	S2	00244003119		08/01/00	EQUIPMENT (TRANSFER)	4,690.67
09-30	S2	00274003154		09/01/00	EQUIPMENT (TRANSFER)	4,690.67
					EQUIPMENT TOTALS:	14,072.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,294.49
					OFFICE TOTALS:	236,294.49
1998 HON. HELEN CHENOWETH-HAGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	C0	261312568	BORLAV BED & BREAKFAST	01/14/99	CANCELED CHECK - STALE DATED	-100.00
08-15	P1	01001000317	DEAN A LESTER	07/09/99	AIRFARE FOR MEMBER CA TO ID	89.00
08-15	P1	01001000318	DO	09/20/99	AIRFARE BOYLE	106.00
08-15	P1	01001000319	DO	10/08/99	AIRFARE OLSEN DC TO SIC	129.50
08-15	P1	01001000320	DO	10/09/99	AIRFARE OLSEN SIC, UT TO DC	130.50
08-15	P1	01001000321	DO	11/30/99	AIRFARE BOYLE	305.00
08-22	P1	01001000327	DO	02/22/99	AIRFARE-BOYLE BOISE-LEWISTON	167.00
08-22	P1	01001000328	DO	03/02/99	AIRFARE-BOYLE BOISE-LEWISTON	250.86
08-22	P1	01001000329	DO	02/25/99	AIRFARE-BOYLE LEWISTON-BOISE	390.37
08-22	P1	01001000330	DO	04/15/99	AIRFARE-BOYLE BOISE-LEWISTON	252.00
08-22	P1	01001000331	DO	05/24/99	AIRFARE-MBR BOISE-DC	236.00
					TRAVEL TOTALS:	1,956.23
SUPPLIES AND MATERIALS						
08-03	P1	01001000289	LEXIS LAW PUBLISHING	12/13/99	REFERENCE MATERIALS	1,824.04
08-07	P1	01001000288	FLAGS-OVER-LEWES	12/31/99	FLAG PURCHASE	35.00
					SUPPLIES AND MATERIALS TOTALS:	1,859.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,815.27
					OFFICE TOTALS:	3,815.27
1998 HON. HELEN CHENOWETH-HAGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-22	P1	01001000373	HON. HELEN CHENOWETH-HAGE	06/26/98	TRAVEL UPGRADE	2,625.00
09-22	P1	01001000373	DO	06/26/98	R/T A/F DC-BOISE 2792	508.00
09-22	P1	01001000373	DO	07/17/98	R/T A/F DC-BOISE 1171	567.00
09-22	P1	01001000373	DO	09/06/98	AIRFARE SPOKANE-DC 5822	232.00
09-22	P1	01001000373	DO	09/18/98	R/T A/F DC-BOISE 1973	543.00
09-22	P1	01001000374	DO	10/02/98	R/T A/F DC-BOISE 0448	554.00
09-22	P1	01001000374	DO	10/17/98	R/T A/F DC-BOISE 5071	532.00
09-22	P1	01001000374	DO	10/21/98	AIRFARE DC-BOISE 8025	233.00
09-22	P1	01001000375	DO	10/19/98	MEALS	51.48
09-22	P1	01001000375	DO	11/17/98	LODGING	339.30



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998 HON. HELEN CHENOWETH-HAGE—Con.						
09-22	P1	01001000375	09/23/98	09/23/98 PARKING	9.00	6,193.78
					TRAVEL TOTALS:	
09-22	P1	01001000375	06/19/98	10/21/98 AIRPHONE	103.86	103.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-15	P1	01001000314	06/05/98	10/30/98 PHOTO DEVELOPMENT	39.90	39.90
					PRINTING AND REPRODUCTION TOTALS:	
08-15	P1	01001000315	06/09/98	12/03/98 FOOD & BEVERAGE/MEETING	134.37	134.37
08-15	P1	01001000316	07/18/98	12/20/98 COFFEE SUPPLIES	76.88	76.88
09-22	P1	01001000375	06/02/98	12/15/98 FOOD/BEVERAGE CONSTITUENT MTGS	194.27	194.27
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					6,743.06	

## 2000 HON. DONNA MC CHRISTENSEN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,034.35
PERSONNEL COMPENSATION	3,542.64
TRAVEL	507,012.40
TRANSPORTATION OF THINGS	158,211.65
RENT, COMMUNICATION, UTILITIES	9,333.12
PRINTING AND REPRODUCTION	10.00
OTHER SERVICES	75,884.35
SUPPLIES AND MATERIALS	10,567.43
EQUIPMENT	3,332.00
	26.87
	10,814.17
	20,076.17
	5,636.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,657.78
OFFICE TOTALS:	656,728.99

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
07-27	OP	0M2536001B	06/16/00	06/16/00	FRANKED MAIL	3,270.00
07-31	OP	0USPS060005	06/30/00	06/30/00	FRANKED MAIL	188.04
08-30	OP	0USPS070005	07/01/00	07/01/00	FRANKED MAIL	66.04
09-29	OP	0USPS080005	08/01/00	08/31/00	FRANKED MAIL	18.56
						FRANKED MAIL TOTALS:
						3,542.64
PERSONNEL COMPENSATION						
		BOSCHULTE, ROGER A	07/01/00	08/18/00	PAID INTERN	2,304.00
		BRADY, SARA C	07/01/00	08/18/00	PAID INTERN	2,304.00
		CLENDINER, MONIQUE M	07/01/00	09/30/00	EXECUTIVE ASSISTANT	15,168.00
		DANIEL, HARRY A	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,243.00
		FELIX, JOSE A	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	10,485.75

HILL LORRAINE T	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	14,499.99
JABBAR ANGELINE MARIE	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	9,999.99
JAMES HANIFE	07/01/00	07/31/00	PAID INTERN	960.00
JAMES LILLMONT L	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,235.75
JOSEPH NICOLE KIMISA	07/01/00	07/31/00	STAFF ASSISTANT	2,517.92
LEO-PETERSON VERA	07/01/00	09/30/00	SECRETARY/RECEPTIONIST	5,993.01
MALONE SHAWN-MICHAEL	07/01/00	09/30/00	LEGISLATIVE AIDE	9,770.01
MODESTE BRIAN L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,822.00
O'REILLY SHAWNA G	09/11/00	09/30/00	TEMPORARY EMPLOYEE	1,173.33
ROKER CLAIRE L	07/01/00	09/30/00	DISTRICT MANAGER	13,107.24
SEMER LOAN	07/01/00	09/01/00	PUBLIC INFORMATION OFFICER	6,621.90
SHAUBAH ELENA	07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT	11,235.75
STEELE STEVEN P	07/01/00	09/30/00	OFFICE MANAGER	12,750.00
THOMAS SHELLEY M	07/01/00	09/30/00	STAFF ASSISTANT	9,020.01
			PERSONNEL COMPENSATION TOTALS:	158,211.65
TRAVEL				
07-18 P1 0V00000206	05/23/00	06/20/00	A/F DC-ST CROIX-DC CLENDINEN	700.67
07-18 P1 0V00000206	06/05/00	06/29/00	A/F ST CROIX-DC-ST CROIX SHAUBAH	803.07
07-18 P1 0V00000213	01/23/00	01/23/00	CAR RENTAL IN DISTRICT	48.96
07-20 P9 DLV010007	07/26/00	06/29/00	LEASED AUTO	239.61
08-01 P1 0V00000219	06/26/00	06/29/00	TRANSPORTATION SERVICES	38.00
08-01 P1 0V00000220	07/10/00	07/10/00	TRANSPORTATION SERVICES	95.00
08-16 P1 0V00000227	08/01/00	08/02/00	MRR HOTEL ACCOMMODATIONS	147.88
08-16 P1 0V00000229	08/07/00	08/11/00	HOTEL ACCOMMODATIONS/DIST	663.25
08-16 P1 0V00000229	08/07/00	08/11/00	CAR RENTAL IN DISTRICT	240.00
08-18 P1 0V00000231	07/23/00	07/30/00	AIRFARE STX-DC-STX	576.30
08-22 P1 0V00000234	08/01/00	08/02/00	INTER ISLAND TRAVEL MBR/SHAUBAH	362.00
08-22 P9 DLV010008	08/01/00	08/31/00	LEASED AUTO	239.61
08-23 P1 0V00000241	07/16/00	07/16/00	TRANSPORTATION FOR MEMBER	29.00
08-23 P1 0V00000238	06/26/00	06/29/00	AIRFARE ST CROIX-DC-ST CROIX	758.30
08-23 P1 0V00000239	06/01/00	06/01/00	SERVICE FEE MEMBERS TRAVEL	10.00
08-23 P1 0V00000240	07/10/00	07/14/00	AIRFARE STX-DC-STX 8321	776.30
09-12 P1 0V00000245	08/30/00	08/31/00	AIRFARE STX-DC-STX	441.30
09-12 P1 0V00000245	09/01/00	09/02/00	HOTEL ACCOMMODATIONS	217.50
09-12 P1 0V00000245	09/08/00	09/08/00	TRANSPORTATION	69.00
09-12 P1 0V00000245	09/10/00	09/11/00	HOTEL ACCOMMODATIONS	200.82
09-12 P1 0V00000244	09/01/00	09/11/00	AIRFARE DC-STX-DC	471.30
09-12 P1 0V00000244	09/08/00	09/08/00	MEALS WHINE IN DISTRICT	31.90
09-12 P1 0V00000244	09/07/00	09/07/00	MEAL WHILE IN DISTRICT	22.60
09-12 P1 0V00000244	09/06/00	09/06/00	MEAL WHILE IN DISTRICT	32.55
09-12 P1 0V00000244	09/05/00	09/05/00	MEAL WHILE IN DISTRICT	26.90
09-13 P1 0V000R00231	07/23/00	07/30/00	AIRFARE STX-DC-STX	576.30
09-13 HR 141750	07/23/00	07/30/00	RETD CHK, INCORRECT PAYEE	-576.30
09-13 P1 0V00000247	09/01/00	09/01/00	TAXI FARE TO AIRPORT	15.00
09-13 P1 0V00000247	09/11/00	09/11/00	TAXI FARE FROM AIRPORT	15.00
09-20 P1 0V00000254	09/15/00	09/15/00	PARKING	12.00
09-20 P1 0V00000253	09/14/00	09/14/00	PARKING	12.00
09-20 P1 0V00000253	09/02/00	09/02/00	MEAL WHILE ON TVL STATUS	5.06
09-20 P1 0V00000253	09/02/00	09/02/00	MEAL WHILE ON TVL STATUS	73.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
09-20	P9	OLV0110009	09/01/00	LEASED AUTO	239.61	
09-21	P1	WRIGHT PATMAN FCU	09/14/00	TRANSPORTATION FOR MEMBER	489.00	
09-21	P1	HON. DONNA MC CHRISTENSEN	07/14/00	HOTEL ACCOMMODATIONS	134.57	
09-21	P1	DO	07/15/00		974.81	
09-22	P1	ROXANNE'S TRAVEL	09/11/00	AF ST. CROIX-DC-ST. CROIX FOR SHAUBAH	115.00	
09-25	P1	STEVEN STEELE	09/06/00	INTER ISLAND TRAVEL IN-DIST	6.00	
09-28	P1	SHAWN MICHAEL MALONE	09/29/00	INTER ISLAND TRAVEL	9,333.12	
TRAVEL TOTALS:						
07-12	P1	RENT, COMMUNICATION, UTILITIES	06/22/00	AIR FREIGHT	68.00	
07-12	P1	LOAN SEWER	06/22/00	EXPRESS MAIL	15.75	
07-12	P1	DO	06/22/00	EXPRESS MAIL	146.55	
07-17	P1	POSTMASTER	05/20/00	ELECTRIC UTILITY	458.81	
07-17	P1	V I WATER & POWER AUTHORITY	05/15/00	ELECTRIC UTILITY	89.47	
07-17	P1	DO	05/10/00	ELECTRIC UTILITY	2,310.00	
07-20	P9	B & W INVESTMENT, LTD	07/01/00	ST. THOMAS-RENT	1,774.50	
07-20	P9	VID002R0007	07/01/00	ST. CROIX-RENT	10.00	
07-26	HV	04901001027	05/22/00	HIR GRAPHICS (TRANSFER)	694.01	
07-28	P1	VRGIN ISLANDS TELEPHONE CORP	07/08/00	TELEPHONE SERVICE	209.04	
07-28	P1	DO	07/08/00	TELEPHONE SERVICE	1,163.71	
07-28	P1	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.80	
07-31	S5	00213003263	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66	
07-31	S5	00213003692	06/30/00	DISTRICT OFC TEL SVC TRANSFER	73.20	
07-31	S5	00213004132	06/30/00	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	00213004569	06/01/00	DC TEL EQUIP (TRANSFER)	194.00	
07-31	S5	00213005010	06/01/00	DC TEL TOLLS (TRANSFER)	375.28	
07-31	S5	00213005451	06/08/00	ELECTRIC SERVICE	113.95	
07-31	P1	V I WATER & POWER AUTHORITY	06/13/00	ELECTRIC SERVICE	401.18	
07-31	P1	DO	06/13/00	EXPRESS MAIL SERVICE	17.00	
08-01	P1	FEDERAL EXPRESS CORP	03/24/00	EXPRESS MAIL	11.75	
08-03	P1	POSTMASTER, WASHINGTON, D C	04/05/00	EXPRESS MAIL	11.75	
08-03	P1	DO	04/13/00	EXPRESS MAIL	21.25	
08-03	P1	DO	04/26/00	EXPRESS MAIL	11.75	
08-03	P1	DO	05/07/00	EXPRESS MAIL	26.75	
08-03	P1	DO	06/19/00	EXPRESS MAIL	170.74	
08-18	P1	VITEL CELLULAR	07/01/00	CELLULAR SERVICE	181.49	
08-18	P1	DO	06/01/00	CELLULAR PHONE SERVICE	2,310.00	
08-22	P9	B & W INVESTMENT, LTD	08/01/00	ST. THOMAS-RENT	1,774.50	
08-22	P9	SUNNY ISLE SHOPPING CENTER	08/01/00	ST. CROIX-RENT	633.52	
08-23	P1	VRGIN ISLANDS TELEPHONE CORP	08/08/00	TELEPHONE SERVICE	193.85	
08-23	P1	DO	08/08/00	TELEPHONE SERVICE	956.54	
08-23	P1	DO	08/08/00	TELEPHONE SERVICE	8.00	
08-24	P1	METROPOLITAN DELIVERY CORP.	07/13/00	COURIER SERVICE	84.80	
08-31	S5	00244003263	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONNA MC CHRISTENSEN—Con.						
08-16	P1	0V00000228	04/18/00	FOOD/BEV MTG W/CONSTITUENTS	93.00	
08-24	P1	0V00000243	07/03/00	BOTTLE WATER	60.50	
08-31	S1	002440000656	08/31/00	OFFICE SUPPLY (TRANSFER)	219.76	
09-12	P1	0V00000245	09/01/00	FOOD/BEV MTG W/CONSTITUENTS	265.50	
09-13	P1	0V00000247	09/08/00	FOOD/BEV MTG W/CONSTITUENTS	73.50	
09-13	P1	0V00000247	09/02/00	FOOD/BEV MTG W/CONSTITUENTS	67.80	
09-14	P1	0V00000250	09/06/00	FOOD/BEV MTG W/CONSTITUENTS	46.00	
09-22	P1	0V00000256	02/04/00	SUBSCRIPTION	295.00	
09-25	HV	04901001196	08/14/00	BOTTLE WATER	29.50	
09-26	P1	0V00000260	03/25/00	CHANGE A/C# FROM 3115 TO 2620	798.00	
09-28	P1	0V00000263	06/27/00	OFFICE SUPPLIES	68.30	
09-30	S1	00274000072	06/01/00	OFFICE SUPPLIES	66.71	
			09/30/00	OFFICE SUPPLY (TRANSFER)	640.93	
				SUPPLIES AND MATERIALS TOTALS:	4,444.93	
EQUIPMENT						
07-31	S2	00213003148	03/28/00	EQUIPMENT (TRANSFER)	-112.53	
08-10	HV	04901001087	07/01/00	EQUIPMENT (TRANSFER)	2,453.12	
08-31	S2	00244003106	03/23/00	CHANGE A/C# FROM 3115 TO 2620	-798.00	
09-25	HV	04901001196	08/01/00	EQUIPMENT (TRANSFER)	2,453.12	
09-30	S2	00274003124	03/25/00	CHANGE A/C# FROM 3115 TO 2620	-798.00	
			09/01/00	EQUIPMENT (TRANSFER)	2,438.86	
				EQUIPMENT TOTALS:	5,636.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,657.78	
				OFFICE TOTALS:	204,657.78	
1999 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	P1	0V00000203	01/16/99	FOOD WHILE ATTENDING CONF	118.66	
				TRAVEL TOTALS:	118.66	
SUPPLIES AND MATERIALS						
07-10	P1	0V00000203	04/25/99	FOOD/BEV WITH CONSTITUENTS	29.92	
07-10	P1	0V00000204	09/12/99	FOOD/BEV WITH CONSTITUENT	32.74	
07-10	P1	0V00000204	10/15/99	FOOD/BEV WITH CONSTITUENT	53.17	
07-10	P1	0V00000204	11/11/99	FOOD/BEV WITH CONSTITUENT	40.17	
07-10	P1	0V00000204	05/23/99	FOOD/BEV WITH CONSTITUENT	32.45	
07-10	P1	0V00000204	08/07/99	FOOD/BEV WITH CONSTITUENT	48.40	
07-18	P1	0V00000212	08/21/99	FRAMING EXPENSE	232.44	
07-18	P1	0V00000212	12/15/99	FOOD/BEV W/CONSTITUENTS	69.95	
				SUPPLIES AND MATERIALS TOTALS:	539.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657.90	
				OFFICE TOTALS:	657.90	

2000 HON. WILLIAM CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,865.08
PERSONNEL COMPENSATION	500,673.31
TRAVEL	4,127.97
RENT, COMMUNICATION, UTILITIES	40,744.35
PRINTING AND REPRODUCTION	113.48
OTHER SERVICES	4,227.80
SUPPLIES AND MATERIALS	6,934.98
EQUIPMENT	17,780.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,468.28
OFFICE TOTALS:	211,962.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	FRANKED MAIL	690.59
07-31 OP 0USPS060005 UNITED STATES POSTAL SERVICE	07/01/00 06/30/00	155.80
08-30 OP 0USPS070005 DO	07/01/00 07/31/00	312.89
09-29 OP 0USPS080005 DO	08/01/00 08/31/00	1,159.28
		FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANDERSON, ANTHONY M	07/01/00 09/30/00	PART-TIME EMPLOYEE	1,900.00
BOGDANOVICH, MICHELE L	07/01/00 09/30/00	SHARED EMPLOYEE	6,614.64
BORDES, ADAM C	07/01/00 09/30/00	LEGISLATIVE ASSISTANT	9,874.99
COOK, VIRGINIA M	07/01/00 09/30/00	OFFICE ASSISTANT	14,500.00
GREEN, PATRICIA ANN	07/01/00 09/30/00	OFFICE ASSISTANT	8,250.00
GRIGSBY, HARRIET PRITCHETT	07/01/00 09/30/00	ADMINISTRATIVE ASSISTANT	34,189.74
HALE, RYAN H	09/01/00 09/30/00	STAFF ASSISTANT	1,200.00
HARDY, DONALD	07/01/00 09/30/00	OFFICE ASSISTANT	4,750.00
MASSEY, EDWILLA L	07/01/00 09/30/00	OFFICE ASSISTANT	13,750.00
MCCALL, EUNICE P	07/01/00 09/30/00	SECRETARY	9,099.90
MESSESMITH, ADAM J	07/01/00 08/16/00	SYSTEMS ADMINISTRATOR	741.11
MILESXO, SHEILA A	07/01/00 09/30/00	OFFICE ASSISTANT	5,250.01
NASHVILLE, BARBARA JEAN	09/01/00 09/30/00	STAFF ASSISTANT	6,000.00
NETTIE, S. ARMMER	09/01/00 09/30/00	(OTHER COMPENSATION)	36.35
NORRIS, JEANETTE S	07/01/00 09/30/00	OFFICE ASSISTANT	3,750.01
ODUM, ROBERT M	07/01/00 09/30/00	STAFF ASSISTANT	10,500.01
REED, GRENOLYN Y	07/01/00 09/30/00	OFFICE ASSISTANT	3,973.34
RUSS, DOROTHY MAE	07/01/00 09/30/00	OFFICE ASSISTANT	13,999.99
SEARCY, FREDERICK C	07/01/00 08/09/00	PAID INTERN	9,000.00
SHARON, MATTHEW E	07/01/00 09/30/00	STAFF ASSISTANT	1,040.00
SIMMONS, MILDRED	07/01/00 09/30/00	PART-TIME EMPLOYEE	7,999.99
SPOTTS, ROSLYN I	07/01/00 09/30/00	OFFICE ASSISTANT	6,000.00
TALTON, ALFREDA	07/01/00 09/30/00	OFFICE ASSISTANT	12,499.99
YOUNGBLOOD, ROBERT E	07/01/00 07/31/00	STAFF ASSISTANT	154.55
		PERSONNEL COMPENSATION TOTALS:	185,136.62

TRAVEL

07-19 P1 0M001000114 HON. WILLIAM L CLAY	07/05/00 07/07/00	A/F BW-STL-BWI	163.00
07-19 P1 0M001000114 DO	06/28/00 07/02/00	A/F BW-STL-BWI	163.00
07-21 P1 0M001000116 DO	07/12/00 07/14/00	AIRFARE DC-ST. LOUIS-DC	331.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM CLAY—Con.						
08-16	P1	0M001000129	06/28/00	R/T AIRFARE BW/ST. LOUIS	163.00	
08-16	P1	0M001000129	06/28/00	PARKING	108.00	
08-16	P1	0M001000129	06/28/00	TAXI FARE	20.00	
08-28	P1	0M001000138	07/25/00	AIRFARE BW/ST. LOUIS	81.50	
09-14	P1	0M001000141	09/10/00	R/T AIRFARE BW/ST. LOUIS, MO	163.00	
09-26	P1	0M001000144	09/06/00	R/T AIRFARE BAL/ST. LOUIS, MO	163.00	
09-26	P1	0M001000144	09/06/00	CAR RENTAL	198.26	
09-26	P1	0M001000144	09/10/00	GAS FOR RENTAL CAR	17.36	
09-26	P1	0M001000144	09/06/00	PARKING BWI	90.00	
09-26	P1	0M001000144	09/07/00	RESTAURANT CHARGES	30.25	
				TRAVEL TOTALS:	1,691.37	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0M001000111	06/01/00	FEDERAL EXPRESS CORP	3.74	
07-10	P1	0M001000112	05/06/00	LUCENT TECHNOLOGIES	9.36	
07-20	P9	M00102R0007	07/01/00	NEW HALLS FERRY PLAZA, LLC	1,213.33	
07-20	P9	M00101R0007	07/01/00	NICK'S OT'ALLON PROPERTIES	1,500.00	
07-21	P1	0M001000115	05/07/00	HON. WILLIAM L CLAY	40.57	
07-26	P1	0M001000117	06/15/00	FEDERAL EXPRESS CORP	3.62	
07-31	S5	00213003264	06/01/00		60.42	
07-31	S5	00213003693	06/01/00		183.80	
07-31	S5	00213004133	06/01/00		1,139.52	
07-31	S5	00213004570	06/01/00		60.00	
07-31	S5	00213005011	06/01/00		172.00	
08-04	P1	0M001000126	06/01/00	FEDERAL EXPRESS CORP	365.09	
08-04	P1	0M001000128	07/18/00	HON. WILLIAM L CLAY	7.29	
08-07	P1	0M001000124	06/07/00	FEDERAL EXPRESS CORP	20.74	
08-07	P1	0M001000123	06/30/00	LUCENT TECHNOLOGIES	31.04	
08-17	P1	0M001000130	06/06/00	FEDERAL EXPRESS CORP	9.36	
08-18	P1	0M001000131	07/25/00	DO	7.24	
08-18	P1	0M001000133	07/31/00	LUCENT TECHNOLOGIES	8.73	
08-22	P9	M00102R0008	07/06/00	NEW HALLS FERRY PLAZA, LLC	9.36	
08-22	P9	M00101R0008	08/01/00	NICK'S OT'ALLON PROPERTIES	1,213.33	
08-28	P1	0M001000136	08/01/00	FEDERAL EXPRESS CORP	1,500.00	
08-31	S5	00244003264	08/01/00		10.86	
08-31	S5	00244003693	07/01/00		60.42	
08-31	S5	00244004133	07/01/00		158.12	
08-31	S5	00244004570	07/01/00		1,139.52	
08-31	S5	00244005011	07/01/00		60.00	
08-31	S5	00244005452	07/01/00		172.00	
09-20	P9	M00102R0009	09/01/00	NEW HALLS FERRY PLAZA, LLC	401.01	
09-20	P9	M00101R0009	09/01/00	NICK'S OT'ALLON PROPERTIES	1,213.33	
09-26	P1	0M001000146	09/01/00	FEDERAL EXPRESS CORP	1,500.00	
			08/23/00	EXPRESS MAIL	10.86	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. WILLIAM CLAY—Con.						
1999 HON. WILLIAM CLAY OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	5,950.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,962.24
					OFFICE TOTALS:	211,962.24
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09-01 CO Z61335990 ABSOPURE WATER CO					06/30/99 CANCELED CHECK - STATE DATED	-10.50
09-25 HV 04901001215 ARISTOTLE PUBLISHING INC					04/29/99 CHANGE A/C# FROM 3112 TO 2620	600.00
					SUPPLIES AND MATERIALS TOTALS:	589.50
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08-28 P1 0M001000135 ARISTOTLE PUBLISHING INC					01/12/99 LASERJET CLEANING	125.00
09-25 HV 04901001215 DO					04/29/99 CHANGE A/C# FROM 3112 TO 2620	-600.00
					EQUIPMENT TOTALS:	-475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.50
					OFFICE TOTALS:	114.50
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1998 HON. WILLIAM CLAY OFFICIAL EXPENSES OF MEMBERS					OTHER SERVICES TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
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08-28 P1 0M001000134 ARISTOTLE PUBLISHING INC					02/25/98 SOFTWARE INSTALLATION	1,000.00
					OTHER SERVICES TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
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2000 HON. EVA CLAYTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,526.95
					PERSONNEL COMPENSATION	166,708.94
					TRAVEL	7,527.52
					RENT, COMMUNICATION, UTILITIES	26,655.97
					PRINTING AND REPRODUCTION	17,754.18
					OTHER SERVICES	53,484.91
					SUPPLIES AND MATERIALS	818.46
					EQUIPMENT	15,704.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,593.03
					OFFICE TOTALS:	3,756.03
						21,663.04
						224,348.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,893.92
					OFFICE TOTALS:	692,893.92
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OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	617.12
07-31 OP 0USPS060005 UNITED STATES POSTAL SERVICE					06/30/00 FRANKED MAIL	617.12
08-30 OP 0USPS070005 DO					07/31/00 FRANKED MAIL	676.43



09-29	OP	0USP5080005	DO	08/01/00	08/31/00	FRAMED MAIL	FRAMED MAIL TOTALS:
PERSONNEL COMPENSATION							233.40
		ANDREWS, DIANNE J		07/01/00	09/30/00	DISTRICT OFFICE CASEWORKER	1,526.95
		BARNES, JOHNNY		07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	9,825.83
		BRILEY, KAREN C		07/01/00	09/30/00	STAFF ASSISTANT	24,477.51
		BURWELL, DOLLIE B		07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE	5,820.00
		CARROLL, ROSE M		07/01/00	09/30/00	SYSTEMS MANAGER	9,804.77
		CHIPP, JEAN R		07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,193.59
		CLEMENTS-JAMES, CORLUS		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	13,647.09
		FISHER, SHARON R		08/07/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE	13,520.01
		HUGHES, ANN F		09/12/00	09/30/00	PART-TIME EMPLOYEE	3,900.00
		KELLY, SUSAN E		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	1,266.67
		MALLISON, DANIEL		07/01/00	09/30/00	FIELD REPRESENTATIVE	11,416.02
		MANLEY, BEVERLY M		07/01/00	07/14/00	CASEWORKER	9,193.34
		MAYNARD, PHYLLIS E		09/01/00	09/09/00	TEMPORARY EMPLOYEE	1,051.56
		PEARSON, DARINSE N		07/01/00	09/30/00	CONGRESSIONAL AIDE	525.00
		POOLE, MARY FRANCES		07/01/00	08/31/00	CASEWORKER	6,546.42
		ROSS, WILLIAM L		07/01/00	09/30/00	PART-TIME EMPLOYEE	4,160.00
		SMITH, DARRYL G		07/01/00	09/30/00	PRESS SECRETARY	962.73
		THORNE, LINDA L		07/01/00	09/30/00	ADMINISTRATIVE STAFF ASSISTANT	11,700.00
		WESTER, PAULETTE FELTON		07/01/00	09/30/00	FIELD REPRESENTATIVE	6,999.99
		WORTH, CHARLES J		07/01/00	09/30/00	DISTRICT MANAGER	5,122.40
							17,576.01
							166,708.94
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-12	P1	ONC01000420	BEVERLY MANLEY	05/11/00	06/08/00	TRAVEL	86.80
07-12	P1	ONC01000413	CHARLES J. WORTH	05/22/00	06/10/00	MILEAGE	99.20
07-12	P1	ONC01000413	DO	06/09/00	06/09/00	MILEAGE	43.40
07-12	P1	ONC01000414	DANIEL MALLISON III	05/03/00	05/24/00	MILEAGE	181.87
07-12	P1	ONC01000415	DO	05/24/00	05/31/00	MILEAGE	66.65
07-12	P1	ONC01000416	DIANNE J ANDREWS	05/17/00	06/13/00	MILEAGE	489.86
07-12	P1	ONC01000417	DO	06/08/00	06/09/00	MEALS	59.42
07-12	P1	ONC01000418	HON EVA M. CLAYTON	06/19/00	06/19/00	AIRFARE GSO-DC 0435	252.50
07-12	P1	ONC01000418	DO	06/09/00	06/09/00	AIRFARE DC-RDU 9074	249.50
07-12	P1	ONC01000421	KAREN C BRILEY	05/15/00	06/06/00	MILEAGE	119.66
07-12	P1	ONC01000419	PAULETTE WESTER	05/16/00	05/31/00	MILEAGE	243.00
07-14	P1	ONC01000429	WILLOUGHBY'S	05/05/00	05/24/00	GAS FOR THE DISTRICT VAN	322.79
07-19	P1	ONC01000441	DANIEL MALLISON III	06/07/00	06/17/00	MILEAGE	199.02
07-19	P1	ONC01000442	FRANCES POOLE	06/05/00	06/28/00	MILEAGE	158.41
07-19	P1	ONC01000443	DO	06/06/00	06/06/00	MEAL	6.51
07-19	P1	ONC01000440	KAREN C BRILEY	05/15/00	06/06/00	MILEAGE	119.66
07-20	P9	NC010110007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO	900.79
07-25	P1	ONC01000448	DOLLIE BURNELL	06/14/00	06/29/00	MILEAGE	247.38
07-25	P1	ONC01000448	DO	06/05/00	06/13/00	MILEAGE	241.49
07-25	P1	ONC01000448	DO	06/04/00	06/09/00	MEALS WHILE IN TRAVEL STATUS	66.75
07-26	P1	ONC01000449	HON EVA M. CLAYTON	06/30/00	06/30/00	AIRFARE DC-GSO-4247	255.50
07-26	P1	ONC01000449	DO	07/14/00	07/14/00	AIRFARE DC-RDU 6201	74.50
07-26	P1	ONC01000449	DO	07/17/00	07/17/00	AIRFARE RDU-DC 6205	71.50
07-26	P1	ONC01000450	PAULETTE WESTER	06/05/00	06/26/00	MILEAGE	124.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EVA CLAYTON—Con.						
08-04	P1	ONC01000462	07/18/00	IN DISTRICT MILEAGE	159.03	
08-04	P1	ONC01000460	07/10/00	AIRFARE DISTRICT TO WDC	71.50	
08-04	P1	ONC01000460	07/21/00	AIRFARE WDC TO THE DISTRICT	74.50	
08-04	P1	ONC01000460	07/24/00	AIRFARE DISTRICT TO WDC	71.50	
08-04	P1	ONC01000460	06/06/00	REIMB. DUPLICATE PAYMENT	-119.66	
08-15	HH	141729	05/15/00	MILEAGE	80.60	
08-22	P1	ONC01000483	07/24/00	MILEAGE	32.00	
08-22	P1	ONC01000483	06/19/00	GAS FOR LEASED AUTO	2.00	
08-22	P1	ONC01000483	06/22/00	PARKING	900.29	
08-22	P9	NC010100088	08/01/00	LEASED AUTO	74.40	
08-22	P1	ONC01000480	08/02/00	MILEAGE	168.33	
08-22	P1	ONC01000484	07/18/00	MILEAGE	153.00	
08-22	P1	ONC01000485	08/09/00	AIRFARE DC-SFO - HOUSING FORUM	138.72	
08-22	P1	ONC01000481	07/18/00	MILEAGE	141.36	
08-22	P1	ONC01000482	07/14/00	MILEAGE	900.29	
09-20	P9	NC010100099	09/01/00	LEASED AUTO	7,527.52	
TRAVEL TOTALS						
07-14	P1	ONC01000423	05/12/00	CABLE SERVICE	29.99	
07-14	P1	ONC01000423	06/12/00	CABLE SERVICE	29.99	
07-14	P1	ONC01000431	06/02/00	OVERNIGHT LETTERS	21.40	
07-14	P1	ONC01000432	06/05/00	OVERNIGHT LETTERS	3.62	
07-14	P1	ONC01000422	04/22/00	MCI CALLS	16.03	
07-14	P1	ONC01000437	05/15/00	800#	284.97	
07-14	P1	ONC01000433	06/19/00	SEWAGE	14.87	
07-14	P1	ONC01000438	05/15/00	WATER	18.75	
07-14	P1	ONC01000438	04/15/00	WATER	18.75	
07-14	P1	ONC01000438	07/13/00	CELLULAR TELEPHONE SVC	83.23	
07-14	P1	ONC01000426	05/20/00	SHIPPING CHARGE	60.00	
07-14	P1	ONC01000426	06/16/00	CABLE SERVICE	36.35	
07-17	P1	ONC01000424	07/01/00	STORAGE SPACE	52.00	
07-20	P9	NC0104R0007	07/01/00	GREENVILLE - RENT	861.33	
07-20	P9	NC0102R0007	07/01/00	RENT-NORLINA	1,250.00	
07-20	P9	NC0101R0007	06/14/00	OVERNIGHT LETTERS	25.15	
07-21	P1	ONC01000446	06/27/00	OVERNIGHT LETTER	12.40	
07-21	P1	ONC01000447	06/22/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	HV	04890100127	06/15/00	UTILITIES	110.52	
07-27	P1	ONC01000458	06/22/00	MCI SERVICE	15.13	
07-27	P1	ONC01000455	08/05/00	CELLULAR SVC	217.63	
07-27	P1	ONC01000453	07/06/00	MATERIALS SHIPPED	60.00	
07-27	P1	ONC01000459	06/17/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70	
07-31	S5	00213003265	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	532.44	
07-31	S5	00213003694	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004134	06/01/00	DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	00213004571	06/01/00	DC TEL EQUIP (TRANSFER)		
RENT, COMMUNICATION, UTILITIES						
07-14	P1	ONC01000423	05/12/00	CABLE SERVICE	29.99	
07-14	P1	ONC01000423	06/12/00	CABLE SERVICE	29.99	
07-14	P1	ONC01000431	06/02/00	OVERNIGHT LETTERS	21.40	
07-14	P1	ONC01000432	06/05/00	OVERNIGHT LETTERS	3.62	
07-14	P1	ONC01000422	04/22/00	MCI CALLS	16.03	
07-14	P1	ONC01000437	05/15/00	800#	284.97	
07-14	P1	ONC01000433	06/19/00	SEWAGE	14.87	
07-14	P1	ONC01000438	05/15/00	WATER	18.75	
07-14	P1	ONC01000438	04/15/00	WATER	18.75	
07-14	P1	ONC01000438	07/13/00	CELLULAR TELEPHONE SVC	83.23	
07-14	P1	ONC01000426	05/20/00	SHIPPING CHARGE	60.00	
07-14	P1	ONC01000426	06/16/00	CABLE SERVICE	36.35	
07-17	P1	ONC01000424	07/01/00	STORAGE SPACE	52.00	
07-20	P9	NC0104R0007	07/01/00	GREENVILLE - RENT	861.33	
07-20	P9	NC0102R0007	07/01/00	RENT-NORLINA	1,250.00	
07-20	P9	NC0101R0007	06/14/00	OVERNIGHT LETTERS	25.15	
07-21	P1	ONC01000446	06/27/00	OVERNIGHT LETTER	12.40	
07-21	P1	ONC01000447	06/22/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	HV	04890100127	06/15/00	UTILITIES	110.52	
07-27	P1	ONC01000458	06/22/00	MCI SERVICE	15.13	
07-27	P1	ONC01000455	08/05/00	CELLULAR SVC	217.63	
07-27	P1	ONC01000453	07/06/00	MATERIALS SHIPPED	60.00	
07-27	P1	ONC01000459	06/17/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70	
07-31	S5	00213003265	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	532.44	
07-31	S5	00213003694	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004134	06/01/00	DC TEL EQUIP (TRANSFER)	84.00	
07-31	S5	00213004571	06/01/00	DC TEL EQUIP (TRANSFER)		

07-31	SS	00213005012	COX COMMUNICATIONS	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	198.00
07-31	SS	00213005453	DIRECTV	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	375.72
08-04	P1	ONC01000475	FEDERAL EXPRESS CORP	06/12/00	07/16/00	CABLE SERVICE	36.35
08-04	P1	ONC01000476	DO	07/12/00	08/11/00	CABLE SERVICE	29.99
08-04	P1	ONC01000463	DO	06/28/00	07/06/00	OVERNIGHT LETTERS	36.30
08-04	P1	ONC01000464	DO	07/07/00	07/10/00	OVERNIGHT LETTERS	10.86
08-04	P1	ONC01000465	DO	07/14/00	07/20/00	OVERNIGHT LETTERS	10.74
08-04	P1	ONC01000477	MCI	06/01/00	07/15/00	TOLL FREE NUMBER	311.90
08-04	P1	ONC01000470	TOWN OF NORLINA	06/15/00	07/15/00	WATER USAGE	18.75
08-04	P1	ONC01000474	DO	06/19/00	07/19/00	WATER USAGE	15.59
08-04	P1	ONC01000474	UNITED PARCEL SERVICE	07/15/00	07/22/00	SHIPPING	96.50
08-04	P1	ONC01000469	US CELLULAR	07/14/00	08/13/00	CELLULAR PHONE SERVICE	83.23
08-04	P1	ONC01000467	E-2 STOR	08/01/00	08/31/00	STORAGE SPACE	52.00
08-22	P9	NC0104R0008	PHIL FLOWERS	08/01/00	08/31/00	GREENVILLE - RENT	861.33
08-22	P9	NC0102R0008	WARREN CORNERS LLC	08/01/00	08/31/00	RENT-NORLINA	1,250.00
08-22	P9	NC0101R0008	COX COMMUNICATIONS	08/16/00	09/15/00	CABLE SERVICE	41.35
08-23	P1	ONC01000488	DIRECTV	08/12/00	09/11/00	CABLE SVC	33.15
08-23	P1	ONC01000492	FEDERAL EXPRESS CORP	08/02/00	08/09/00	OVERNIGHT LETTERS	28.51
08-23	P1	ONC01000493	MCI	07/15/00	08/15/00	800 NUMBER	295.34
08-23	P1	ONC01000486	FEDERAL EXPRESS CORP	07/21/00	08/02/00	OVERNIGHT LETTERS	14.66
08-28	P1	ONC01000498	U.S. CELLULAR	07/06/00	08/05/00	CELLULAR TELEPHONE SVC	160.26
08-28	P1	ONC01000497		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70
08-31	SS	00244003265		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	588.58
08-31	SS	00244003694		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	SS	00244004134		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	SS	00244004571		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	198.00
08-31	SS	00244005012		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	416.80
08-31	SS	00244005453		09/01/00	09/30/00	STORAGE SPACE	52.00
09-20	P9	NC0104R0009	PHIL FLOWERS	09/01/00	09/30/00	GREENVILLE - RENT	861.33
09-20	P9	NC0101R0009	WARREN CORNERS LLC	09/01/00	09/30/00	RENT-NORLINA	1,250.00
09-27	SS	00271003266		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.70
09-27	SS	00271003695		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	632.15
09-27	SS	00271004135		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	SS	00271004572		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	SS	00271005013		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	198.00
09-27	SS	00271005454		09/16/00	10/15/00	DC TEL TOLLS (TRANSFER)	545.92
09-28	P1	ONC01000507	COX COMMUNICATIONS	09/16/00	08/16/00	CABLE SVC	36.35
09-28	P1	ONC01000512	CP&L	07/17/00	08/16/00	UTILITIES	145.32
09-28	P1	ONC01000502	FEDERAL EXPRESS CORP	05/18/00	05/23/00	OVER-NIGHT LETTERS	18.10
09-28	P1	ONC01000503	DO	07/28/00	08/10/00	OVERNIGHT LETTERS	18.10
09-28	P1	ONC01000504	DO	08/11/00	08/16/00	OVERNIGHT LETTERS	10.95
09-28	P1	ONC01000505	DO	08/07/00	08/09/00	OVERNIGHT LETTER	22.18
09-28	P1	ONC01000515	DO	09/01/00	09/08/00	OVERNIGHT LETTER	10.97
09-28	P1	ONC01000516	DO	08/25/00	08/30/00	OVERNIGHT LETTER	32.01
09-28	P1	ONC01000518	DO	08/22/00	08/30/00	OVERNIGHT LETTER	19.86
09-28	P1	ONC01000518	MCI	08/22/00	08/22/00	MCI CHGS	351.02
09-28	P1	ONC01000508	MCI WORLDGOM	09/15/00	800#		83.23
09-28	P1	ONC01000499	U.S. CELLULAR	08/14/00	09/13/00	CELLULAR PHONE SVC	388.50
09-28	P1	ONC01000519	DO	08/06/00	09/05/00	CELLULAR TELEPHONE SVC	62.06
09-28	P1	ONC01000501	UNITED PARCEL SERVICE	07/22/00	08/18/00	DELIVERY SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EVA CLAYTON—Con						
09-28	P1	ONC01000501	DO			60.00
PRINTING AND REPRODUCTION						
07-05	HR	141850				17,754.18
07-10	P1	ONC01000412		JOHNNY BARNES		
07-12	P1	ONC01000413		DAVID L. ANDRUKITIS, INC.		
07-28	P1	ONC01000454		CHARLES J. WORTH		
07-31	S3	00213000038		THE DAILY DISPATCH		
08-04	P1	ONC01000468		DAVID L. ANDRUKITIS, INC.		
08-24	P1	ONC01000490		ROANOKE RAPIDS DAILY HERALD		
08-28	P1	ONC01000494		DAVID L. ANDRUKITIS, INC.		
08-28	P1	ONC01000495		DO		
08-31	S3	00244000027				
09-28	P1	ONC01000509		XEROX CORPORATION		
OTHER SERVICES						
07-14	P1	ONC01000427		AUTOOPEN		200.75
07-14	P1	ONC01000436		CAROLINA CLIPPING SERVICE		75.46
07-14	P1	ONC01000434		STAFFMARK INC		552.00
07-14	P1	ONC01000434		DO		455.40
07-14	P1	ONC01000434		DO		603.75
07-27	P1	ONC01000457		CAROLINA CLIPPING SERVICE		79.53
07-27	P1	ONC01000452		N.C. FARM BUREAU		15.00
08-04	P1	ONC01000466		STAFFMARK INC		503.70
08-04	P1	ONC01000466		DO		562.35
08-04	P1	ONC01000466		DO		552.00
08-10	P1	ONC01000479		MELANIE JONES		120.00
08-10	P1	ONC01000479		DO		150.00
08-28	P1	ONC01000496		CAROLINA CLIPPING SERVICE		63.70
08-28	P1	ONC01000513		DO		71.97
09-28	P1	ONC01000510		MELANIE JONES		120.00
09-28	P1	ONC01000500		N.C. FARM BUREAU		467.42
SUPPLIES AND MATERIALS						
07-12	P1	ONC01000413		CHARLES J. WORTH		4,593.03
07-14	P1	ONC01000425		AQUA COOL		22.78
07-14	P1	ONC01000439		EAST CAROLINA AUTO & TRUCK		40.00
07-14	P1	ONC01000435		THE CHRISTIAN SCIENCE MONITOR		40.96
07-21	P1	ONC01000445		THE WASHINGTON POST		96.00
07-27	P1	ONC01000456		AQUA COOL		63.36
07-27	P1	ONC01000451		ROCK SPRINGS		40.00
07-31	S1	00213000100				28.00
08-04	P1	ONC01000461		HON. EVA M. CLAYTON		461.76
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						1,178.94
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-04	P1	ONC01000478	THE WASHINGTON POST	07/28/00	01/11/01	SUBSCRIPTION	63.36
08-22	P1	ONC01000483	CHARLES J. WORTH	07/23/00	07/23/00	SUPPLIES	28.44
08-22	P1	ONC01000483	BO	07/24/00	07/24/00	SUPPLIES	30.37
08-23	P1	ONC01000491	AQUA COOL	07/01/00	07/21/00	BOTTLED WATER	46.75
08-23	P1	ONC01000489	THE ROCKY MOUNT TELEGRAM	08/11/00	11/10/00	SUBSCRIPTION	46.80
08-31	S1	00244000092		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	534.60
09-28	P1	ONC01000506	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER	73.75
09-28	P1	ONC01000514	THE DAILY DISPATCH	09/29/00	12/29/00	LOCAL PAPER	30.00
09-28	P1	ONC01000511	TOWN OF NORLINA	08/18/00	09/05/00	WATER BILL	15.53
09-30	S1	00274000098		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	914.63
						SUPPLIES AND MATERIALS TOTALS:	3,756.03
07-14	P1	ONC01000430	EQUIPMENT	06/21/00	06/21/00	FIXING THE RAPID PRINT MACHINE	87.50
07-31	S2	00213003191	TECHNICAL SPECIALTIES	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	7,242.46
08-31	S2	00244003137		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	7,238.93
09-30	S2	00274003178		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-72.39
09-30	S2	00274003179		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	7,166.54
						EQUIPMENT TOTALS:	21,663.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,348.15
						OFFICE TOTALS:	224,348.15

## 1999 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-23	P1	ONC01000487	XEROX CORPORATION	11/01/99	12/30/99	METER USAGE	311.27
						PRINTING AND REPRODUCTION TOTALS:	311.27
09-28	P1	ONC01000517	SUPPLIES AND MATERIALS	11/05/99	11/05/99	FINANCE CHARGES	1.17
						SUPPLIES AND MATERIALS TOTALS:	1.17

## EQUIPMENT

07-31	S2	00213003190		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-97.03
09-30	S2	00274003180		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,972.51
						EQUIPMENT TOTALS:	1,875.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,187.92
						OFFICE TOTALS:	2,187.92

## 2000 HON. BOB CLEMENT

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			86,084.31	2,936.68
			PERSONNEL COMPENSATION			413,427.92	151,718.73
			PERSONNEL BENEFITS			263.37	94.07
			TRAVEL			19,533.99	7,520.83
			RENT, COMMUNICATION, UTILITIES			55,176.40	19,124.07
			PRINTING AND REPRODUCTION			23,026.07	696.50
			OTHER SERVICES			1,768.00	-9,926.43
			SUPPLIES AND MATERIALS			14,996.80	6,560.00
			EQUIPMENT			26,917.22	8,675.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			641,204.08	187,300.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. BOB CLEMENT—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00USPS060005	06/01/00	06/30/00	FRANKED MAIL	1,115.94
08-30	OP	00USPS070005	07/01/00	07/31/00	FRANKED MAIL	735.28
09-29	OP	00USPS080005	08/01/00	08/31/00	FRANKED MAIL	982.46
					OFFICE TOTALS:	187,300.00
					641,204.08	
PERSONNEL COMPENSATION						
BILANN BARBARA S						
07/01/00	09/30/00	CONSTITUENT LIAISON	07/01/00	09/30/00	CONSTITUENT LIAISON	8,522.49
07/01/00	09/30/00	DISTRICT SCHEDULER/RECEPTIONIST	07/01/00	09/30/00	DISTRICT SCHEDULER/RECEPTIONIST	6,500.01
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	09/30/00	OFFICE MANAGER	6,293.76
07/01/00	09/30/00	ROBERTSON COUNTY COORDINATOR	07/01/00	09/30/00	ROBERTSON COUNTY COORDINATOR	3,933.75
07/01/00	09/30/00	LEGISLATIVE ASST/SYS ADMINISTRATOR	07/01/00	09/30/00	LEGISLATIVE ASST/SYS ADMINISTRATOR	6,750.00
07/01/00	09/30/00	DIRECTOR OF POLICY & COMMUNICATION	07/01/00	09/30/00	DIRECTOR OF POLICY & COMMUNICATION	19,674.99
07/01/00	09/30/00	DISTRICT ADMINISTRATOR	07/01/00	09/30/00	DISTRICT ADMINISTRATOR	15,750.00
07/01/00	09/30/00	CHIEF OF STAFF	07/01/00	09/30/00	CHIEF OF STAFF	18,375.00
07/01/00	09/30/00	PRESS SECRETARY	07/01/00	09/30/00	PRESS SECRETARY	8,522.49
07/01/00	09/30/00	FIELD REPRESENTATIVE	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,342.50
07/01/00	09/30/00	NORTH NASHVILLE COORDINATOR	07/01/00	09/30/00	NORTH NASHVILLE COORDINATOR	8,643.75
07/01/00	09/30/00	STAFF ASSISTANT/LEG CORRES	07/01/00	09/30/00	STAFF ASSISTANT/LEG CORRES	5,000.01
07/01/00	09/30/00	EXEC ASSISTANT/BUDGET DIRECTOR	07/01/00	09/30/00	EXEC ASSISTANT/BUDGET DIRECTOR	14,424.99
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	7,212.51
07/01/00	09/30/00	CONSTITUENT LIAISON	07/01/00	09/30/00	CONSTITUENT LIAISON	8,522.49
					PERSONNEL COMPENSATION TOTALS:	151,718.73
PERSONNEL BENEFITS						
07-31	S7	00213000203	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000191	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL						
07-07	P1	07N05000283	06/16/00	06/16/00	AIR TRAVEL DC-NASHVILLE	115.50
07-07	P1	07N05000283	06/18/00	06/18/00	AIR TRAVEL NASHVILLE-DC	115.50
07-07	P1	07N05000283	06/12/00	06/25/00	AIR TRAVEL DC-NASHVILLE-DC	421.00
07-10	P1	07N05000288	05/02/00	05/31/00	MILEAGE IN DISTRICT	115.14
07-11	P1	07N05000289	06/23/00	06/27/00	AIRPORT PARKING	56.00
07-11	P1	07N05000289	06/23/00	06/27/00	AIR TRAVEL DC - NASHVILLE-DC	379.00
07-12	P1	07N05000294	06/12/00	06/12/00	PARKING	7.00
07-14	P1	07N05000296	06/23/00	06/25/00	Air DC-NASHVILLE-DC	231.00
07-14	P1	07N05000296	06/23/00	06/23/00	PARKING	5.00
07-14	P1	07N05000296	06/23/00	06/23/00	RAIL TO AIRPORT	5.00
07-14	P1	07N05000296	06/23/00	06/23/00	PARKING	5.00
07-14	P1	07N05000296	06/26/00	06/26/00	PARKING	2.00
07-19	P1	07N05000297	06/15/00	06/17/00	AIR TRAVEL DC-NASHVILLE-DC	231.00



07-19	P1	OTNG5000297	DO	06/15/00	06/17/00	LOGGING IN DISTRICT	201.58
07-19	P1	OTNG5000297	DO	06/08/00	06/13/00	TAXI IN DC	22.00
07-20	P9	TNG501L0007	AMERICAN LEASE PLANS, INC	07/01/00	07/30/00	LEASED AUTO	493.87
07-26	P1	OTNG5000302	HON. BOB CLEMENT	07/14/00	07/14/00	AIRFARE NASHVILLE-DC	210.50
08-03	P1	OTNG5000315	CAROLINE DIAZ-BARRIGA	06/03/00	06/20/00	MILEAGE IN DISTRICT	71.40
08-03	P1	OTNG5000314	CHRISTIE RAY PUGH	06/02/00	06/08/00	MILEAGE IN DISTRICT	43.80
08-04	P1	OTNG5000336	CAROLINE DIAZ-BARRIGA	02/29/00	03/23/00	MILEAGE IN DISTRICT	74.40
08-04	P1	OTNG5000324	CAROLINE NIELSON	07/12/00	07/13/00	TRAVEL DC-NASHVILLE-DC	231.00
08-04	P1	OTNG5000327	DO	07/10/00	07/14/00	TAXI IN DC	22.00
08-04	P1	OTNG5000339	DO	07/12/00	07/12/00	LOGGING IN DISTRICT	94.22
08-04	P1	OTNG5000339	DO	07/12/00	07/13/00	CAR RENTAL IN DISTRICT	69.27
08-04	P1	OTNG5000339	DO	07/12/00	07/13/00	PARKING	11.00
08-04	P1	OTNG5000339	DO	06/01/00	07/31/00	AIRPORT MILEAGE	11.00
08-04	P1	OTNG5000325	CAROLYN H WAUGH	07/20/00	07/23/00	AIR TRAVEL DC-NASHVILLE-DC	48.60
08-04	P1	OTNG5000325	DO	07/20/00	07/21/00	PARKING IN DISTRICT	421.00
08-04	P1	OTNG5000325	DO	06/08/00	06/08/00	AIRPORT PARKING	17.00
08-04	P1	OTNG5000325	DO	07/20/00	07/20/00	GASOLINE IN DISTRICT	4.00
08-04	P1	OTNG5000326	DO	04/20/00	04/30/00	DC-NASHVILLE-DC	15.30
08-04	P1	OTNG5000332	DO	06/05/00	06/05/00	PARKING	418.20
08-04	P1	OTNG5000319	CHRISTIE RAY PUGH	06/16/00	06/16/00	PARKING	6.00
08-04	P1	OTNG5000320	DO	07/11/00	07/23/00	DC-NASHVILLE-DC	10.00
08-04	P1	OTNG5000316	HON. BOB CLEMENT	07/15/00	07/15/00	DC-NASHVILLE	421.00
08-04	P1	OTNG5000316	DO	06/12/00	06/12/00	TAXI IN DC	115.50
08-04	P1	OTNG5000321	JOHN RAY CLEMMONS	07/24/00	07/24/00	TAXI IN DC	11.00
08-04	P1	OTNG5000330	DO	06/23/00	06/23/00	FUEL FOR LEASED CAR	11.00
08-07	P1	OTNG5000340	JASON SPAIN	06/08/00	06/08/00	MILEAGE OUT OF DISTRICT	13.74
08-07	P1	OTNG5000340	DO	05/31/00	06/29/00	MILEAGE IN DISTRICT	30.54
08-07	P1	OTNG5000340	DO	05/05/00	06/05/00	MILEAGE IN DISTRICT	165.33
08-07	P1	OTNG5000313	SERENA BRUNI	06/14/00	06/14/00	GASOLINE FOR LEASED CAR	33.60
08-08	P1	OTNG5000331	JASON SPAIN	06/05/00	06/05/00	GASOLINE FOR LEASED CAR	9.73
08-08	P1	OTNG5000331	DO	06/14/00	06/14/00	GASOLINE FOR LEASED CAR	24.61
08-08	P1	OTNG5000331	DO	08/01/00	08/31/00	GASOLINE FOR LEASED CAR	20.57
08-22	P9	TNG501L0008	AMERICAN LEASE PLANS, INC	09/01/00	09/30/00	LEASED AUTO	493.87
09-20	P9	TNG501L0009	DO	07/20/00	07/21/00	LOGGING IN DISTRICT	493.87
09-27	P1	OTNG5000353	CAROLYN H WAUGH	09/05/00	09/15/00	AIRPORT MILEAGE	103.47
09-27	P1	OTNG5000353	DO	08/27/00	08/31/00	MILEAGE DC-NASHVILLE-DC	24.60
09-27	P1	OTNG5000353	DO	09/15/00	09/15/00	AIRPORT PARKING	256.80
09-27	P1	OTNG5000353	DO	08/24/00	08/24/00	AIR TRAVEL DC-NASHVILLE	2.00
09-27	P1	OTNG5000355	HON. BOB CLEMENT	09/07/00	09/11/00	AIR TRAVEL DC-NASHVILLE-DC	210.50
09-27	P1	OTNG5000355	DO	09/15/00	09/17/00	AIR TRAVEL DC-NASHVILLE-DC	421.00
09-27	P1	OTNG5000355	DO	08/04/00	08/04/00	FUEL FOR LEASED CAR	421.00
09-27	P1	OTNG5000355	DO	09/25/00	09/25/00	FUEL FOR LEASED CAR	25.92
09-27	P1	OTNG5000356	DO	09/28/00	09/28/00	FUEL FOR LEASED CAR	18.90
09-27	P1	OTNG5000356	DO	09/28/00	09/28/00	FUEL FOR LEASED CAR	19.00
09-27	P1	OTNG5000356	DO	09/28/00	09/28/00	FUEL FOR LEASED CAR	7,520.83
TRAVEL TOTALS:							
07-10	P1	OTNG5000285	RENT, COMMUNICATION, UTILITIES	06/11/00	07/10/00	CELLULAR TELEPHONE SERVICE	124.37
07-11	P1	OTNG5000291	SPRINT PCS	05/15/00	06/05/00	CELLULAR PHONE SVC	7.87
07-12	P1	OTNG5000293	INTERMEDIA	07/05/00	08/04/00	CABLE SVC	43.68
07-19	P1	OTNG5000301	FEDERAL EXPRESS CORP	06/16/00	06/21/00	OVERNIGHT MAIL	10.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
07-19	P1	OTN05000299	06/11/00	CELLULAR TELEPHONE SERVICE	124.37	
07-20	P9	TN0501R0007	07/01/00	SPRINGFIELD - RENT	340.00	
07-20	P9	TN0502R0007	07/01/00	NASHVILLE - RENT	700.00	
07-26	S6	ATN89007A07	07/01/00	RENT NASHVILLE	2826.00	
07-28	P1	OTN05000306	06/28/00	OVERNIGHT MAIL	3.67	
07-28	P1	OTN05000307	05/25/00	PAGER	61.16	
07-31	S5	00213003266	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
07-31	S5	00213003595	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	446.01	
07-31	S5	00213004135	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004572	06/01/00	DC TEL EQUIP (TRANSFER)	36.00	
07-31	S5	00213005013	06/01/00	DC TEL SERVICE (TRANSFER)	192.00	
07-31	S5	00213005454	06/01/00	DC TEL TOLLS (TRANSFER)	355.00	
08-03	P1	OTN05000341	07/20/00	OVERNIGHT MAIL	3.62	
08-04	P1	OTN05000323	07/11/00	CELLULAR TELEPHONE SERVICE	97.69	
08-09	P1	OTN05000342	08/05/00	CABLE TV	43.68	
08-09	P1	OTN05000343	06/26/00	PAGER SERVICE	61.16	
08-16	P1	OTN05000345	07/20/00	OVERNIGHT MAIL	15.23	
08-22	P9	TN0501R0008	08/01/00	SPRINGFIELD - RENT	340.00	
08-22	P1	OTN05000349	08/03/00	OVERNIGHT MAIL	3.74	
08-22	P1	OTN05000350	08/01/00	OVERNIGHT MAIL	12.57	
08-22	P9	TN0502R0008	08/01/00	NASHVILLE - RENT	700.00	
08-29	S6	ATN89007A08	08/01/00	RENT NASHVILLE	2,826.00	
08-31	S5	00244003266	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
08-31	S5	00244003695	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	387.63	
08-31	S5	00244004135	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004572	07/01/00	DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	00244005013	07/01/00	DC TEL SERVICE (TRANSFER)	200.00	
08-31	S5	00244005454	07/01/00	DC TEL TOLLS (TRANSFER)	388.84	
09-20	P9	TN0501R0009	09/01/00	SPRINGFIELD - RENT	340.00	
09-20	P9	TN0502R0009	09/01/00	NASHVILLE - RENT	700.00	
09-27	S5	00271003267	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	97.29	
09-27	S5	00271003596	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	399.58	
09-27	S5	00271004136	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004573	08/01/00	DC TEL EQUIP (TRANSFER)	42.00	
09-27	S5	00271005014	08/01/00	DC TEL SERVICE (TRANSFER)	200.00	
09-27	S5	00271005455	08/01/00	DC TEL TOLLS (TRANSFER)	409.26	
09-27	P1	OTN05000358	08/01/00	OVERNIGHT MAIL	16.91	
09-27	P1	OTN05000366	09/05/00	CABLE TV	43.68	
09-27	P1	OTN05000364	09/01/00	PAGER	61.16	
09-28	S6	ATN89007A49	09/01/00	RENT NASHVILLE	2,808.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					19,124.07	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUMKITS, INC.						
07-10	P1	OTN05000284	04/07/00	PRINTING & MAILING SERVICE	72.50	

07-31	S3	00213000148	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	75.40
08-03	P1	07N05000310	.....	02/03/00	02/10/00	PHOTOGRAPHIC PROCESSING	19.65
08-03	P1	07N05000314	.....	06/08/00	06/20/00	FILM & DEVELOPMENT	68.97
08-04	P1	07N05000318	.....	06/07/00	06/07/00	FILM DEVELOPMENT	25.88
08-10	P2	OSPTP24622	.....	07/27/00	08/07/00	250 THERMO CARDS	22.50
08-21	P5	0M2682503A	.....	07/17/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	238.00
08-31	S3	00244000114	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	93.00
09-18	0P	0GP08000001	.....	07/12/00	07/12/00	PRINTING	17.00
09-30	S3	00274000106	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	696.50
OTHER SERVICES							
07-28	P1	07N05000308	.....	06/01/00	06/30/00	CLIPPING SERVICE	63.60
08-03	P1	07N05000312	.....	07/01/00	07/31/00	JANITORIAL SERVICES	100.00
08-16	P1	07N05000346	.....	07/01/00	07/31/00	NEWSPAPER CLIPPING	49.20
08-22	P1	07N05000352	.....	08/01/00	08/31/00	JANITORIAL SERVICES	100.00
09-27	P1	07N05000363	.....	09/01/00	09/30/00	JANITORIAL SERVICES	100.00
09-27	P1	07N05000361	.....	08/01/00	08/31/00	CLIPPING SERVICE	63.20
09-30	HV	0A901001351	.....			CORR. 6/28/00 DOC# 01N070000001	-10,402.43
						OTHER SERVICES TOTALS:	-9,926.43
SUPPLIES AND MATERIALS							
07-07	P1	07N05000283	.....	06/14/00	06/14/00	FOOD & BEVERAGE	20.95
07-07	P1	07N05000283	.....	06/15/00	06/15/00	FOOD & BEVERAGE	73.00
07-10	P1	07N05000287	.....	05/01/00	05/31/00	BOTTLED WATER	57.50
07-10	P1	07N05000286	.....	03/01/00	03/01/01	SUBSCRIPTION	20.00
07-11	P1	07N05000290	.....	05/30/00	12/31/00	SUBSCRIPTION	63.24
07-11	P1	07N05000292	.....	05/29/00	12/31/00	SUBSCRIPTION	108.50
07-12	P1	07N05000295	.....	06/30/00	06/30/00	PRESSENTATION GIFT	53.32
07-12	P1	07N05000294	.....	06/21/00	06/21/00	FOOD & BEVERAGE	26.95
07-12	P1	07N05000294	.....	06/28/00	06/28/00	FOOD & BEVERAGE	16.91
07-19	P1	07N05000297	.....	03/23/00	03/23/00	INTERNET ACCESS	21.95
07-19	P1	07N05000297	.....	04/23/00	04/23/00	INTERNET ACCESS	21.95
07-19	P1	07N05000297	.....	06/24/00	06/24/00	OFFICE SUPPLIES	100.10
07-19	P1	07N05000298	.....	06/23/00	06/22/01	SUBSCRIPTION	60.00
07-20	P1	07N05000300	.....	07/03/00	07/03/00	REPRESENTATIONAL GIFT	10.87
07-20	IV	0A901000052	.....	07/03/00	07/03/00	OFFICE SUPPLIES	143.34
07-26	P1	07N05000303	.....	06/19/00	06/19/00	OFFICE SUPPLIES	43.98
07-26	P1	07N05000304	.....	06/19/00	06/19/00	OFFICE SUPPLIES	171.86
07-28	P1	07N05000309	.....	06/28/00	06/27/01	SUBSCRIPTION	35.00
07-28	P1	07N05000305	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	379.15
07-31	S1	00213000261	.....	03/14/00	04/26/00	FOOD & BEVERAGE	30.82
08-03	P1	07N05000311	.....	07/12/00	07/12/00	FOOD & BEVERAGE	42.95
08-03	P1	07N05000337	.....	07/12/00	07/12/00	FOOD & BEVERAGE	91.65
08-03	P1	07N05000337	.....	07/18/00	07/18/00	FOOD & BEVERAGE	95.50
08-03	P1	07N05000337	.....	07/25/00	07/25/00	FOOD & BEVERAGE	26.00
08-03	P1	07N05000337	.....	07/29/00	07/29/00	FOOD & BEVERAGE	191.00
08-03	P1	07N05000338	.....	12/05/00	12/05/01	TENNESSEE JOURNAL	227.00
08-04	P1	07N05000322	.....	06/01/00	06/20/00	BOTTLED WATER	83.50
08-04	P1	07N05000317	.....	06/20/00	06/20/00	FOOD & BEVERAGE	7.50
08-04	P1	07N05000339	.....	07/08/00	07/08/00	SUPPLIES FOR OFFICE	15.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB CLEMENT—Con.						
08-04	P1	OTN05000326	07/25/00	FOOD & BEVERAGE	9.50	
08-04	P1	OTN05000334	12/24/00	HOUSE ACTION REPORTS	1,574.00	
08-04	P1	OTN05000333	10/14/00	SUBS/DOWNTOWN NASHVILLE	64.00	
08-04	P1	OTN05000328	07/18/00	OFFICE SUPPLIES/DISTRICT	253.67	
08-04	P1	OTN05000329	08/13/00	SUBSCRIPTION	68.64	
08-04	P1	OTN05000335	06/15/00	OFFICE SUPPLIES	353.00	
08-04	P1	OTN05000335	07/18/00	OFFICE SUPPLIES/DISTRICT	39.73	
08-09	P1	OTN05000344	07/01/00	BOTTLED WATER	70.50	
08-22	P1	OTN05000348	07/31/00	OFFICE SUPPLIES	155.98	
08-22	P1	OTN05000351	08/01/00	OFFICE SUPPLY (TRANSFER)	49.25	
08-31	S1	00244000252	08/01/00	BOTTLED WATER	64.00	
09-27	P1	OTN05000355	09/16/00	OFFICE COFFEE SUPPLIES	5.39	
09-27	P1	OTN05000356	09/12/00	FOOD & BEVERAGE	73.55	
09-27	P1	OTN05000356	09/12/00	FOOD & BEVERAGE	74.05	
09-27	P1	OTN05000356	09/20/00	FOOD & BEVERAGE	104.75	
09-27	P1	OTN05000356	08/03/00	FOOD & BEVERAGE	9.29	
09-27	P1	OTN05000357	08/10/00	OFFICE SUPPLIES	140.04	
09-27	P1	OTN05000359	08/25/00	OFFICE SUPPLIES	20.49	
09-27	P1	OTN05000360	09/06/00	SUPPLIES FOR ACADEMY DAY	79.91	
09-27	P1	OTN05000367	09/27/00	SUBSCRIPTION	18.00	
09-27	P1	OTN05000354	09/27/00	MAINTENANCE ON LEASED CAR	167.50	
09-27	P1	OTN05000362	08/25/00	OFFICE SUPPLY (TRANSFER)	924.95	
09-30	S1	00274000257	09/30/00	OFFICE SUPPLY (TRANSFER)	6,560.00	
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003452	04/25/00	EQUIPMENT (TRANSFER)	-37.20	
07-31	S2	00213003453	06/01/00	EQUIPMENT (TRANSFER)	98.10	
07-31	S2	00213003454	07/01/00	EQUIPMENT (TRANSFER)	2,889.80	
08-31	S2	00244003321	08/01/00	EQUIPMENT (TRANSFER)	2,913.57	
09-30	S2	00274003486	08/01/00	EQUIPMENT (TRANSFER)	78.89	
09-30	S2	00274003487	09/01/00	EQUIPMENT (TRANSFER)	2,890.17	
EQUIPMENT TOTALS:					8,675.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,300.00	
OFFICE TOTALS:					187,300.00	
1999 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	P1	OTN05000271	12/07/99	MILES IN DISTRICT	38.40	
TRAVEL TOTALS:					38.40	
OTHER SERVICES						
09-30	HV	04501001351		MISC ALTR	10,402.43	
OTHER SERVICES TOTALS:					10,402.43	
EQUIPMENT						
09-30	S2	00274003488	12/01/99	EQUIPMENT (TRANSFER)	2,353.51	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
07-11	P1	OSC06000274	06/22/00	LODGING FOR CROMER	54.39	
07-11	P1	OSC06000277	06/17/00	AIRFARE NYC-DC-NYC 0588	105.00	
07-19	P1	OSC06000288	06/23/00	LODGING (DANNY CROMER)	54.39	
07-19	P1	OSC06000288	06/26/00	LODGING (DANNY CROMER)	54.39	
07-19	P1	OSC06000283	06/26/00	TRAVEL IN DISTRICT	273.11	
07-19	P1	OSC06000289	06/26/00	TRAVEL IN DISTRICT	120.28	
07-19	P1	OSC06000284	06/26/00	TRAVEL IN DISTRICT	1,374.85	
07-20	P9	SC060110007	04/01/00	LEASED AUTO	606.74	
07-21	P1	OSC06000294	07/01/00	PAUL TICKET DC-FLORENCE #8794	142.50	
07-21	P1	OSC06000294	06/22/00	RENTAL CAR	126.94	
07-21	P1	OSC06000294	06/22/00	AIRFARE DC-COL-DC 4263	471.50	
07-21	P1	OSC06000293	07/04/00	AIRFARE COL-LAS VEGAS-COL FOR SPEAKING ENGAGEMENT	855.50	
07-21	P1	OSC06000293	07/04/00	AIRFARE COL-LAS VEGAS-COL FOR SPEAKING ENGAGEMENT #4298	8.00	
07-24	P1	OSC06000295	06/22/00	TAXI	9.55	
07-24	P1	OSC06000295	06/26/00	GASOLINE FOR RENTAL CAR	237.00	
07-24	P1	OSC06000297	07/16/00	AIRFARE COL-DC #5409	237.00	
08-07	P1	OSC06000304	07/13/00	AIRFARE DC-COL #5407	424.70	
08-07	P1	OSC06000304	04/11/00	TRAVEL	92.38	
08-07	P1	OSC06000307	07/11/00	TRAVEL	474.00	
08-18	P1	OSC06000317	07/21/00	AIRLINE WASH-COL-COL-WASH	240.25	
08-22	P9	SC060110008	06/05/00	LEASED AUTO	606.74	
08-28	P1	OSC06000321	08/03/00	DISTRICT WORK - MILEAGE	162.13	
09-07	P1	OSC06000325	08/07/00	AIRFARE G'BORO-ABQ-COLUMBIA FOR A SPEAKING ENGAGEMENT	739.84	
09-07	P1	OSC06000325	08/07/00	AIRFARE COL-WASH	469.00	
09-07	P1	OSC06000330	08/28/00	AIRFARE COL-JACKSON MISS	605.00	
09-07	P1	OSC06000330	04/05/00	DISTRICT MILEAGE	840.10	
09-07	P1	OSC06000329	06/26/00	DISTRICT MILEAGE	281.48	
09-08	P1	OSC06000335	08/29/00	LODGING	88.73	
09-08	P1	OSC06000335	09/01/00	LEASED AUTO	606.74	
09-20	P9	SC060110009	07/31/00	LEASED AUTO	242.11	
09-27	P1	OSC06000349	08/28/00	DISTRICT MILEAGE	474.00	
09-27	P1	OSC06000348	09/08/00	R/T AIRFARE WASH-COL 5240	11,078.34	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	OSC06000272	07/05/00	CABLE SERVICE	40.87	
07-11	P1	OSC06000275	06/07/00	OVERNIGHT DELIVERY	7.24	
07-11	P1	OSC06000276	06/05/00	OVERNIGHT DELIVERY	3.62	
07-11	P1	OSC06000279	06/01/00	OVERNIGHT DELIVERY	4.37	
07-13	P1	OSC06000281	07/04/00	CELLULAR PHONE SERVICE	184.90	
07-14	P1	OSC06000282	06/05/00	UTILITY SERVICE	41.67	
07-19	P1	OSC06000286	05/31/00	UTILITY SERVICE	10.91	
07-19	P1	OSC06000287	06/13/00	OVERNIGHT DELIVERY	3.62	
07-19	P1	OSC06000287	06/09/00	OVERNIGHT DELIVERY		



07-19	P1	OSCO6000290	SC&G	06/06/00	07/06/00	UTILITY SERVICE	239.56
07-20	P9	SC0601R0007	FITZPATRICK PROPERTIES LLC	07/01/00	07/30/00	RENT-COLUMBIA	1,905.00
07-20	P9	SC0602R0007	FLORENCE BUSINESS TECHNOLOGY A	07/01/00	07/30/00	FLORENCE - RENT	950.00
07-20	P1	OSCO6000791	PAGENET	07/09/00	08/08/00	PAGER SERVICE	29.73
07-25	P1	OSCO6000298	COMCAST CABLE	07/22/00	08/21/00	CABLE TV	34.96
07-25	P1	OSCO6000299	FEDERAL EXPRESS CORP	06/14/00	06/19/00	OVERNIGHT DELIVERY	7.24
07-25	P1	OSCO6000300	DO	07/06/00	07/06/00	OVERNIGHT DELIVERY	9.45
07-25	P1	OSCO6000301	DO	07/21/00	07/21/00	OVERNIGHT DELIVERY	3.62
07-28	P1	OSCO6000302	CITY OF COLUMBIA	07/13/00	07/13/00	UTILITY SERVICE	14.90
07-31	S4	00213001009		06/30/00	06/30/00	RECORDING (TRANSFER)	226.00
07-31	S5	00213003267		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
07-31	S5	00213003696		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,176.82
07-31	S5	00213004136		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004573		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	00213005014		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	00213005455		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	391.78
07-31	S5	00213005455		06/01/00	06/30/00	PAGING SERVICE	259.92
09-07	P1	OSCO6000328	ARCH	09/01/00	11/30/00	OVERNIGHT DELIVERY	7.24
09-07	P1	OSCO6000327	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	3.67
09-07	P1	OSCO6000333	DO	08/11/00	08/11/00	OVERNIGHT DELIVERY	10.98
09-07	P1	OSCO6000334	DO	08/07/00	08/11/00	OVERNIGHT DELIVERY	3.62
09-11	P1	OSCO6000336	DO	08/24/00	08/24/00	OVERNIGHT DELIVERY	14.48
09-11	P1	OSCO6000337	DO	08/11/00	08/16/00	OVERNIGHT DELIVERY	14.48
09-18	P1	OSCO6000339	NEXTEL COMMUNICATIONS	08/05/00	09/04/00	CELLULAR PHONE SERVICE	458.69
09-20	P9	SC0601R0009	FITZPATRICK PROPERTIES LLC	09/01/00	09/30/00	RENT-COLUMBIA	1,905.00
09-20	P9	SC0602R0009	FLORENCE BUSINESS TECHNOLOGY A	09/01/00	09/30/00	FLORENCE - RENT	950.00
09-20	P1	OSCO6000340	PAGENET	09/09/00	10/08/00	PAGING SERVICE	29.73
09-22	P1	OSCO6000341	COMCAST CABLE	09/22/00	10/21/00	CABLE SERVICE	34.96
07-19	P1	OSCO6000290	SC&G	06/06/00	07/06/00	UTILITY SERVICE	239.56
07-20	P9	SC0601R0007	FITZPATRICK PROPERTIES LLC	07/01/00	07/30/00	RENT-COLUMBIA	1,905.00
07-20	P9	SC0602R0007	FLORENCE BUSINESS TECHNOLOGY A	07/01/00	07/30/00	FLORENCE - RENT	950.00
07-20	P1	OSCO6000791	PAGENET	07/09/00	08/08/00	PAGER SERVICE	29.73
07-25	P1	OSCO6000298	COMCAST CABLE	07/22/00	08/21/00	CABLE TV	34.96
07-25	P1	OSCO6000299	FEDERAL EXPRESS CORP	06/14/00	06/19/00	OVERNIGHT DELIVERY	7.24
07-25	P1	OSCO6000300	DO	07/06/00	07/06/00	OVERNIGHT DELIVERY	9.45
07-25	P1	OSCO6000301	DO	07/21/00	07/21/00	OVERNIGHT DELIVERY	3.62
07-28	P1	OSCO6000302	CITY OF COLUMBIA	07/13/00	07/13/00	UTILITY SERVICE	14.90
07-31	S4	00213001009		06/30/00	06/30/00	RECORDING (TRANSFER)	226.00
07-31	S5	00213003267		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
07-31	S5	00213003696		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,176.82
07-31	S5	00213004136		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004573		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	00213005014		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	00213005455		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	391.78
07-31	S5	00213005455		06/01/00	06/30/00	PAGING SERVICE	259.92
09-07	P1	OSCO6000328	ARCH	09/01/00	11/30/00	OVERNIGHT DELIVERY	7.24
09-07	P1	OSCO6000327	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	3.67
09-07	P1	OSCO6000333	DO	08/11/00	08/11/00	OVERNIGHT DELIVERY	10.98
09-07	P1	OSCO6000334	DO	08/07/00	08/11/00	OVERNIGHT DELIVERY	3.62
09-11	P1	OSCO6000336	DO	08/24/00	08/24/00	OVERNIGHT DELIVERY	14.48
09-11	P1	OSCO6000337	DO	08/11/00	08/16/00	OVERNIGHT DELIVERY	14.48
09-18	P1	OSCO6000339	NEXTEL COMMUNICATIONS	08/05/00	09/04/00	CELLULAR PHONE SERVICE	458.69
09-20	P9	SC0601R0009	FITZPATRICK PROPERTIES LLC	09/01/00	09/30/00	RENT-COLUMBIA	1,905.00
09-20	P9	SC0602R0009	FLORENCE BUSINESS TECHNOLOGY A	09/01/00	09/30/00	FLORENCE - RENT	950.00
09-20	P1	OSCO6000340	PAGENET	09/09/00	10/08/00	PAGING SERVICE	29.73
09-22	P1	OSCO6000341	COMCAST CABLE	09/22/00	10/21/00	CABLE SERVICE	34.96
07-19	P1	OSCO6000290	SC&G	06/06/00	07/06/00	UTILITY SERVICE	239.56
07-20	P9	SC0601R0007	FITZPATRICK PROPERTIES LLC	07/01/00	07/30/00	RENT-COLUMBIA	1,905.00
07-20	P9	SC0602R0007	FLORENCE BUSINESS TECHNOLOGY A	07/01/00	07/30/00	FLORENCE - RENT	950.00
07-20	P1	OSCO6000791	PAGENET	07/09/00	08/08/00	PAGER SERVICE	29.73
07-25	P1	OSCO6000298	COMCAST CABLE	07/22/00	08/21/00	CABLE TV	34.96
07-25	P1	OSCO6000299	FEDERAL EXPRESS CORP	06/14/00	06/19/00	OVERNIGHT DELIVERY	7.24
07-25	P1	OSCO6000300	DO	07/06/00	07/06/00	OVERNIGHT DELIVERY	9.45
07-25	P1	OSCO6000301	DO	07/21/00	07/21/00	OVERNIGHT DELIVERY	3.62
07-28	P1	OSCO6000302	CITY OF COLUMBIA	07/13/00	07/13/00	UTILITY SERVICE	14.90
07-31	S4	00213001009		06/30/00	06/30/00	RECORDING (TRANSFER)	226.00
07-31	S5	00213003267		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59
07-31	S5	00213003696		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,176.82
07-31	S5	00213004136		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004573		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	S5	00213005014		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	00213005455		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	391.78
07-31	S5	00213005455		06/01/00	06/30/00	PAGING SERVICE	259.92
09-07	P1	OSCO6000328	ARCH	09/01/00	11/30/00	OVERNIGHT DELIVERY	7.24
09-07	P1	OSCO6000327	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	3.67
09-07	P1	OSCO6000333	DO	08/11/00	08/11/00	OVERNIGHT DELIVERY	10.98
09-07	P1	OSCO6000334	DO	08/07/00	08/11/00	OVERNIGHT DELIVERY	3.62
09-11	P1	OSCO6000336	DO	08/24/00	08/24/00	OVERNIGHT DELIVERY	14.48
09-11	P1	OSCO6000337	DO	08/11/00	08/16/00	OVERNIGHT DELIVERY	14.48
09-18	P1	OSCO6000339	NEXTEL COMMUNICATIONS	08/05/00	09/04/00	CELLULAR PHONE SERVICE	458.69
09-20	P9	SC0601R0009	FITZPATRICK PROPERTIES LLC	09/01/00	09/30/00	RENT-COLUMBIA	1,905.00
09-20	P9	SC0602R0009	FLORENCE BUSINESS TECHNOLOGY A	09/01/00	09/30/00	FLORENCE - RENT	950.00
09-20	P1	OSCO6000340	PAGENET	09/09/00	10/08/00	PAGING SERVICE	29.73
09-22	P1	OSCO6000341	COMCAST CABLE	09/22/00	10/21/00	CABLE SERVICE	34.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HUN. JAMES E CLYBURN—Con.						
03-25	P1	OSC06000342	09/13/00	UTILITY SERVICE	12.45	
09-26	P1	OSC06000343	09/20/00	LEASE AND RENTALS	810.16	
09-26	P1	OSC06000344	09/05/00	CABLE SERVICE	40.87	
09-27	S5	00771003268	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	91.59	
09-27	S5	00771003697	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,192.08	
09-27	S5	00771003697	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	00771004137	08/01/00	DC TEL EQUIP (TRANSFER)	32.00	
09-27	S5	00771004574	08/01/00	DC TEL SERVICE (TRANSFER)	153.00	
09-27	S5	00771005015	08/01/00	DC TEL TOLLS (TRANSFER)	402.64	
09-27	S5	00771005455	08/28/00	OVERNIGHT DELIVERY	3.62	
09-27	P1	OSC06000345	08/24/00	OVERNIGHT DELIVERY	21,803.69	
09-27	P1	OSC06000346		RENT, COMMUNICATION, UTILITIES TOTALS.		
PRINTING AND REPRODUCTION						
07-11	P1	OSC06000273	06/15/00	PRINTING	40.00	
07-11	P1	OSC06000278	05/19/00	SCHEDULE CARDS	47.50	
07-25	P1	OSC06000296	06/21/00	PRINTING	112.70	
07-31	S3	00713000168	07/01/00	PHOTOGRAPHIC (TRANSFER)	115.05	
08-28	P1	OSC06000322	08/08/00	PRINTING	70.00	
08-31	S3	00244000129	08/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
09-07	P1	OSC06000331	08/16/00	PRINTING	40.00	
09-07	P1			PRINTING AND REPRODUCTION TOTALS.	441.85	
OTHER SERVICES						
07-21	P1	OSC06000292	06/01/00	NEWS CLIPPING SERVICE	108.69	
08-18	P1	OSC06000316	07/01/00	NEWS CLIPPING SERVICE	86.86	
09-01	P1	OSC06000324	08/27/00	INSURANCE	415.79	
09-01	P1			OTHER SERVICES TOTALS.	611.34	
SUPPLIES AND MATERIALS						
07-11	P1	OSC06000280	06/29/00	SUBSCRIPTION	99.00	
07-19	P1	OSC06000285	06/29/00	OFFICE SUPPLIES	39.10	
07-26	P1	OSC06000282	05/17/00	FRAMING	115.01	
07-31	S1	00713000288	07/01/00	OFFICE SUPPLY (TRANSFER)	382.39	
08-09	P1	OSC06000308	06/01/00	BOTTLED WATER	53.50	
08-09	P1	OSC06000309	07/27/00	OFFICE SUPPLIES	28.06	
08-09	P1	OSC06000309	07/24/00	OFFICE SUPPLY	77.08	
08-31	S1	00244000279	08/01/00	OFFICE SUPPLY (TRANSFER)	224.33	
09-07	P1	OSC06000332	08/24/00	OFFICE SUPPLIES	173.93	
09-08	P1	OSC06000326	08/01/00	SUBSCRIPTION	12.00	
09-11	P1	OSC06000338	08/31/00	OFFICE SUPPLY	37.10	
09-27	P1	OSC06000347	09/18/00	OFFICE SUPPLIES	161.66	
09-30	HW	04901001315	08/30/00	FRAMING (TRANSFER)	5.00	
09-30	S1	00274000284	09/01/00	OFFICE SUPPLY (TRANSFER)	320.82	
09-30	S1			SUPPLIES AND MATERIALS TOTALS.	1,728.98	
EQUIPMENT						
07-31	S2	00213003493	04/19/00	EQUIPMENT (TRANSFER)	-26.60	

07-31 S2 00213003494  
08-31 S2 00244003352  
09-30 S2 00274003352

2000 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERS

07/01/00 EQUIPMENT (TRANSFER)  
08/01/00 EQUIPMENT (TRANSFER)  
09/01/00 EQUIPMENT (TRANSFER)

4,558.03  
4,568.80  
4,568.80  
13,669.03  
233,688.46  
233,688.46

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL 5,832.59  
PERSONNEL COMPENSATION 532,528.83  
PERSONNEL BENEFITS 75.10  
TRAVEL 14,984.28  
RENT, COMMUNICATION, UTILITIES 45,764.76  
PRINTING AND REPRODUCTION 2,915.24  
OTHER SERVICES 45.00  
SUPPLIES AND MATERIALS 11,909.64  
EQUIPMENT 49,958.11  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 664,237.55  
OFFICE TOTALS: 664,237.55

2,552.53  
175,677.81  
50.09  
5,307.27  
18,629.21  
1,120.44  
0.00  
3,176.84  
16,493.53  
223,007.72  
223,007.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31 OP 00USPS060005 UNITED STATES POSTAL SERVICE  
08-30 OP 00USPS070005 DO  
09-29 OP 00USPS080005 DO

06/01/00 FRANKED MAIL  
07/01/00 FRANKED MAIL  
08/01/00 FRANKED MAIL

1,125.93  
672.06  
754.54  
2,552.53

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S  
BRANSON, JESSY JO  
CAUSEY, JONATHAN H  
HAITH, EVONDA ROLAND  
HAMILTON, AMANDA  
MAZZA, NANCY R  
MCDONALD, EDWARD FRANCIS  
MILLER, JANE C  
MORETZ, ANDREW G  
OSBORNE, JANNIE MEDING  
PAGE, AMANDA MARTIN  
SAGELY, ANNA S  
SCOTT, JANE SELLARS  
SHEAR, YERA  
TILLMAN, MARY ELIZABETH  
WILLIAMS, REBECCA R

07/01/00 DISTRICT CASEWORKER/OFFICE MANAGER  
07/01/00 EXECUTIVE SECY/LEGISLATIVE ASST  
07/01/00 STAFF ASSISTANT  
09/30/00 CASEWORKER  
07/01/00 EXECUTIVE ASSISTANT  
07/01/00 DISTRICT REPRESENTATIVE  
09/30/00 ADMINISTRATIVE ASST/PRESS SECY  
07/01/00 CONSTITUENT SERVICES/SPECIAL PROJECTS  
07/01/00 LEGISLATIVE ASSISTANT  
09/30/00 DISTRICT REPRESENTATIVE  
07/01/00 STAFF ASSISTANT  
09/30/00 LEGISLATIVE ASSISTANT  
07/01/00 COMMUNITY LIAISON  
07/01/00 OFFICE SYSTEMS MANAGER  
07/01/00 STAFF ASSISTANT  
07/01/00 DISTRICT REPRESENTATIVE

12,000.00  
16,749.99  
427.78  
9,999.99  
7,250.00  
7,500.00  
30,500.01  
14,000.01  
7,500.00  
10,250.01  
9,249.99  
10,250.01  
11,750.01  
14,499.99  
5,000.01  
8,750.01  
175,677.81

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

07-31 S7 00213000141  
08-31 S7 00244000133

07/01/00 TRANSIT BENEFIT  
08/01/00 TRANSIT BENEFIT

24.94  
25.15  
50.09

PERSONNEL BENEFITS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD COBLE—Con.						
TRAVEL						
07-17	P1	ONC06000147	05/26/00	06/05/00	TICKET CHANGES	105.00
07-19	P1	ONC06000151	04/27/00	07/12/00	MILEAGE	42.60
07-19	P1	ONC06000150	05/06/00	06/24/00	MILEAGE	145.20
07-19	P1	ONC06000149	06/07/00	07/05/00	MILEAGE	108.00
07-26	P1	ONC06000154	05/05/00	05/07/00	AIR FARE DC/GSO/DC	508.00
08-16	P1	ONC06000159	07/19/00	07/20/00	TRAVEL IN DISTRICT	53.40
08-16	P1	ONC06000160	07/29/00	08/05/00	TRAVEL VIA PRIVATE AUTO	662.40
08-17	P1	ONC06000164	07/19/00	07/19/00	RM RENTAL CONF CASE WORKERS	61.04
08-17	P1	ONC06000164	07/19/00	07/20/00	TRAVEL IN DISTRICT	18.00
08-21	P1	ONC06000166	08/01/00	08/03/00	AF GSO/XGSO CONG. SEMINAR	267.00
08-21	P1	ONC06000166	08/01/00	08/03/00	LODGING FOR INS IN TEXAS	206.20
08-21	P1	ONC06000166	05/18/00	08/03/00	IN DISTRICT MILEAGE	49.80
08-21	P1	ONC06000168	06/23/00	06/28/00	AIRFARE DC/GSO/DC 2815	508.00
08-21	P1	ONC06000168	06/30/00	06/30/00	AIRFARE DC/GSO	255.50
08-21	P1	ONC06000168	07/10/00	07/10/00	AIRFARE GSO/DC	252.50
08-21	P1	ONC06000165	05/17/00	07/19/00	IN DISTRICT MILEAGE	188.60
08-30	P1	ONC06000169	08/19/00	08/19/00	MILEAGE INS SERVICE	66.60
08-30	P1	ONC06000171	08/20/00	08/25/00	AIRFARE DC/GSO/DC	283.00
08-30	P1	ONC06000172	08/24/00	08/24/00	GAS FOR RENTAL CAR	20.00
08-30	P1	ONC06000173	08/20/00	08/25/00	VEHICLE RENTAL	234.43
08-30	P1	ONC06000174	08/20/00	08/25/00	LODGING IN DISTRICT	403.20
08-30	P1	ONC06000175	08/20/00	08/25/00	AIRPORT PARKING	35.00
09-12	P1	ONC06000180	07/01/00	08/25/00	PRIVATE AUTO MILEAGE	276.30
09-12	P1	ONC06000180	07/28/00	09/05/00	MILEAGE DC/GSO/DC	195.00
09-14	P1	ONC06000182	07/21/00	07/21/00	AIRFARE DC TO GREENSBORO	255.50
09-26	P1	ONC06000189	09/17/00	09/17/00	AIRFARE GSO/DC	127.00
TRAVEL TOTALS:					5,307.27	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	ONC06000137	05/31/00	06/01/00	OVERNIGHT DELIVERY	3.67
07-11	P1	ONC06000143	06/13/00	06/14/00	OVERNIGHT DELIVERY	7.36
07-11	P1	ONC06000144	06/07/00	06/09/00	OVERNIGHT DELIVERY	29.78
07-11	P1	ONC06000141	07/01/00	07/31/00	CABLE SERVICE	35.04
07-17	P1	ONC06000145	06/15/00	06/20/00	OVERNIGHT DELIVERY	14.55
07-19	P1	ONC06000148	06/26/00	06/28/00	OVERNIGHT DELIVERY	7.24
07-20	P9	NC0601R0007	07/01/00	07/30/00	RENT-GREENSBORO	2,335.00
07-20	P9	NC0604R0007	07/01/00	07/30/00	HIGHPOINT-RENT	298.00
07-26	P1	ONC06000153	07/05/00	07/06/00	OVERNIGHT DELIVERY	3.62
07-26	S6	ANC9400A4007	07/01/00	07/31/00	RENT ASHEBORO	369.00
07-31	S5	00213003268	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (IFRR)	251.74
07-31	S5	00213003697	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (IFRR)	1,381.76
07-31	S5	00213004137	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004574	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00

07-31	S5	00213005015	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	162.00
07-31	S5	00213005456	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	286.72
08-16	P1	ONC06000158	.....	08/01/00	08/31/00	CABLE SERVICE FOR GREENSBORO	35.04
08-17	P1	ONC06000161	.....	07/18/00	07/19/00	OVERNIGHT DELIVERY	362
08-17	P1	ONC06000162	.....	07/11/00	07/12/00	OVERNIGHT DELIVERY	362
08-21	P9	NC0601R007A	.....	06/01/00	07/30/00	RENT-GREENSBORO	360.00
08-22	P9	NC0601R0008	.....	08/01/00	08/31/00	RENT-GREENSBORO	2,425.00
08-22	P9	NC0604R0008	.....	08/01/00	08/31/00	HIGHPOINT-RENT	298.00
08-29	S6	ANC94004A008	.....	08/01/00	08/31/00	RENT ASHEBORO	369.00
08-31	S5	00244003268	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	251.74
08-31	S5	00244003697	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,033.44
08-31	S5	00244004137	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,099.23
08-31	S5	00244004574	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244005015	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08-31	S5	00244005456	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	274.15
09-12	P1	ONC06000177	.....	08/07/00	08/24/00	OVERNIGHT DELIVERY	7.88
09-12	P1	ONC06000178	.....	08/14/00	08/18/00	OVERNIGHT DELIVERY	7.36
09-12	P1	ONC06000179	.....	09/01/00	09/30/00	CABLE SERVICE	35.04
09-14	P1	ONC06000181	.....	08/31/00	09/01/00	OVERNIGHT DELIVERY	362
09-20	P9	NC0604R0009	.....	09/01/00	09/30/00	HIGHPOINT-RENT	298.00
09-21	P9	NC0601R0009	.....	09/01/00	09/30/00	RENT-GREENSBORO	2,425.00
09-26	P1	ONC06000188	.....	09/01/00	09/02/00	OVERNIGHT DELIVERY	362
09-27	S5	00271003269	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	251.74
09-27	S5	00271003698	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,273.46
09-27	S5	00271004138	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004575	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	S5	00271005016	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271005457	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	402.17
09-27	P9	NC0604R005A	.....	04/01/00	09/30/00	HIGHPOINT-RENT	312.00
09-28	S6	ANC94004A449	.....	09/01/00	09/30/00	RENT ASHEBORO	369.00
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	18,629.21
PRINTING AND REPRODUCTION							
07-31	S3	00213000162	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	462.20
08-07	P2	OSP2P24511	.....	07/12/00	08/31/00	500 THERMO CARDS	39.00
08-31	S3	00244000125	.....	08/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	112.24
09-12	P2	OSP2P24682	.....	08/09/00	09/06/00	500 ENGRAVED CARDS, BUFT, BLK,	68.00
09-12	P2	OSP2P24682	.....	08/09/00	09/06/00	PRINT ON BACK OF CARDS	30.00
09-12	P2	OSP2P24682	.....	08/09/00	09/06/00	500 ENGRAVED CARDS, BUFT, BLK,	68.00
09-12	P2	OSP2P24682	.....	08/09/00	09/06/00	DIE CHARGE	25.00
09-12	P2	OSP2P24682	.....	08/09/00	09/06/00	500 THERMO CARDS	39.00
09-18	OP	OCPO0800001	.....	06/28/00	06/28/00	PRINTING	185.00
09-30	S3	00274000120	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	92.00
			.....			PRINTING AND REPRODUCTION TOTALS:	1,120.44
SUPPLIES AND MATERIALS							
07-10	P1	ONC06000140	.....	05/01/00	05/19/00	BOTTLED WATER	68.00
07-10	P1	ONC06000138	.....	05/30/00	05/30/00	POWER STRIP	20.42
07-10	P1	ONC06000139	.....	07/14/00	01/14/01	SUBSCRIPTION	83.60
07-11	P1	ONC06000142	.....	07/01/00	07/31/01	SUBSCRIPTION	28.00
07-17	P1	ONC06000146	.....	05/19/00	05/19/00	BOOKS OF U.S. CODE ANNOTATED	239.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD COBLE—Con.						
07-26	P1	ONC06000157	07/15/00	OFFICE SUPPLIES		24.85
07-31	S1	0021300282	07/01/00	OFFICE SUPPLY (TRANSFER)		48.48
07-31	P1	ONC06000156	06/01/00	BOTTLED WATER		89.00
07-31	P1	ONC06000155	07/14/00	SUBSCRIPTION		83.60
08-16	P1	ONC06000157	08/07/00	BURLINGTON TIMES NEWS FOR GSB		97.20
08-21	P1	ONC06000167	07/01/00	BOTTLED WATER		82.00
08-21	P1	ONC06000163	07/14/00	FRAMING ARTICLE/PHOTO FOR GREENSBORO		75.00
08-30	P1	ONC06000170	08/12/00	TELEVISION		100.36
08-31	S1	00244000273	08/01/00	OFFICE SUPPLY (TRANSFER)		720.57
09-05	P1	ONC06000176	09/30/00	SUBSCRIPTION		18.00
09-14	P1	ONC06000183	09/30/00	SUBSCRIPTION		25.00
09-26	P1	ONC06000186	08/01/00	BOTTLED WATER		61.00
09-26	P1	ONC06000187	09/20/00	SUBSCRIPTION		120.00
09-30	S1	00274000278	09/01/00	OFFICE SUPPLY (TRANSFER)		1,288.96
				SUPPLIES AND MATERIALS TOTALS:		3,176.84
EQUIPMENT						
07-31	S2	002713003480	07/01/00	EQUIPMENT (TRANSFER)		5,574.23
08-31	S2	002440003344	08/01/00	EQUIPMENT (TRANSFER)		5,565.43
09-30	S2	002740003517	08/01/00	EQUIPMENT (TRANSFER)		105.78
09-30	S2	002740003518	09/01/00	EQUIPMENT (TRANSFER)		5,459.65
				EQUIPMENT TOTALS:		16,493.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,007.72
				OFFICE TOTALS:		223,007.72
1999 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	002740003519	12/01/99	EQUIPMENT (TRANSFER)		3,053.44
				EQUIPMENT TOTALS:		3,053.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,053.44
				OFFICE TOTALS:		3,053.44
2000 HON. TOM A. COBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,270.38	1,797.08
				PERSONNEL COMPENSATION	412,349.09	132,572.86
				TRAVEL	14,303.79	3,508.50
				RENT COMMUNICATION UTILITIES	36,221.83	12,921.47
				PRINTING AND REPRODUCTION	10,807.74	395.89
				OTHER SERVICES	2,721.13	1,981.17
				SUPPLIES AND MATERIALS	12,353.62	2,376.54
				EQUIPMENT	31,119.93	8,000.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,147.51	163,554.32



163,554.32

OFFICE TOTALS: 545,147.51

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

## UNITED STATES POSTAL SERVICE

07-31	OP	00SPS060005	DO	06/01/00	06/30/00	FRANKED MAIL	1,255.75
08-30	OP	00SPS070005	DO	07/01/00	07/31/00	FRANKED MAIL	326.73
09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	215.10
							1,797.08

## PERSONNEL COMPENSATION

PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
			AHLGREN, KARL	07/01/00	09/30/00	CHIEF OF STAFF	9,200.01
			BEASLEY, DORETHA M	07/01/00	09/30/00	STAFF ASSISTANT	5,750.01
			CLARK, GORY A	07/01/00	07/31/00	PAID INTERN	800.00
			COBURN, GWENETTE K	07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,499.99
			CULLISON, COURTNEY L	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,749.99
			FOSTER, ROLAND R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,000.00
			GUINN, PATRICK G	07/01/00	09/30/00	CONSTITUENT REPRESENTATIVE	7,500.00
			HART, JOHN GARY	07/01/00	09/30/00	LEGIS ASST & DEPUTY PRESS SECTY	6,700.00
			JAMES, MELISSA F	07/01/00	09/30/00	SCHEDULER	9,999.99
			LOVING, VIVIAN L	07/01/00	09/30/00	CASEWORKER	7,749.99
			MORRIS, JERRY M	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,500.00
			PARRISH, RICHARD CRAIG	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
			POOL, JOSEPH M	07/06/00	08/01/00	PAID INTERN	1,000.00
			PRICE, CURTIS RAY	07/01/00	09/30/00	DIRECTOR OF FIELD OPERATIONS	10,281.25
			RAINBOLT, LINDA J	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,124.99
			SCHWARTZ, MICHAEL	07/01/00	09/30/00	ADMINISTRATIVE DIRECTOR	21,000.00
			SHEFFIELD, RACHAEL L	07/01/00	07/07/00	PAID INTERN	233.33
			SHEFFIELD, SARA J	07/01/00	07/07/00	PAID INTERN	233.33
			TREAT, BRIAN E	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
							132,572.86

## PERSONNEL COMPENSATION TOTALS:

TRAVEL							PERSONNEL COMPENSATION TOTALS:
07-14	P1	00NK02000344	LINDA J RAINBOLT	04/04/00	06/30/00	PRIVATE AUTO MILES	1,125.09
07-14	P1	00NK02000345	DO	04/04/00	06/30/00	TOLLS	82.80
07-21	P1	00NK02000352	HON. TOM A. COBURN	06/19/00	06/23/00	MEALS	6.91
07-21	P1	00NK02000352	DO	06/19/00	06/23/00	PLANE TUL-DC	152.00
07-21	P1	00NK02000352	DO	06/19/00	06/23/00	PRIVATE AUTO MILES	34.10
07-21	P1	00NK02000352	DO	06/19/00	06/23/00	TAXI, PARKING, TOLLS, ETC.	16.00
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	MEALS	14.98
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	PLANE TUL-DC-TUL	272.00
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	PRIVATE AUTO MILES	34.10
07-21	P1	00NK02000353	DO	06/12/00	06/16/00	TAXI, PARKING, TOLLS	63.63
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	MEALS	1.48
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	PLANE DC-TUL	152.00
07-21	P1	00NK02000354	DO	06/26/00	06/30/00	TAXI, PARKING, TOLLS	83.68
07-27	P1	00NK02000362	CURTIS RAY PRICE	07/02/00	07/02/00	PRIVATE AUTO MILEAGE	19.84
07-27	P1	00NK02000363	KARL AHLGREN	06/15/00	06/15/00	PRIVATE AUTO MILEAGE	58.90
07-27	P1	00NK02000363	DO	06/15/00	06/15/00	TOLLS	4.50
08-18	P1	00NK02000375	HON. TOM A. COBURN	07/17/00	07/17/00	PLANE TUL-DC-TUL	304.00
08-18	P1	00NK02000375	DO	07/17/00	07/17/00	PRIVATE AUTO MILES	34.10
08-18	P1	00NK02000375	DO	07/17/00	07/17/00	TAXI, TOLLS	15.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM A COBURN—Con						
08-18	P1	00K02000376	07/09/00	MEALS	3.24	
08-18	P1	00K02000376	07/09/00	PLANE TUL-DC-TUL	311.00	
08-18	P1	00K02000376	07/09/00	PRIVATE AUTO MILES	34.10	
08-18	P1	00K02000376	07/09/00	PARKING	50.80	
08-18	P1	00K02000374	07/25/00	PRIVATE AUTO MILES	70.99	
08-18	P1	00K02000374	07/25/00	TOLLS	1.40	
08-28	P1	00K02000383	08/01/00	PRIVATE AUTO MILES	161.20	
08-28	P1	00K02000383	08/01/00	TOLLS	9.30	
09-19	P1	00K02000392	07/24/00	PLANE DC-TOLSA	211.00	
09-19	P1	00K02000392	07/24/00	PRIVATE AUTO MILES	34.10	
09-19	P1	00K02000392	07/24/00	TAXI, PARKING, TOLLS	41.84	
09-19	P1	00K02000391	08/22/00	PRIVATE AUTO MILES	66.65	
09-19	P1	00K02000391	08/22/00	TOLLS	1.80	
09-19	P1	00K02000393	09/06/00	PRIVATE AUTO MILES	33.17	
09-19	P1	00K02000393	09/06/00	TOLLS	2.30	
				TRAVEL TOTALS	3,508.50	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	00K02000334	06/25/00	C-SPAN	30.07	
07-06	P1	00K02000340	06/01/00	DELIVERY	21.98	
07-06	P1	00K02000342	05/16/00	MEDICARE HOTLINE	47.05	
07-06	P1	00K02000343	05/27/00	POSTAGE AND DELIVERY	14.00	
07-18	P1	00K02000350	07/01/00	PAGER SERVICE	45.00	
07-18	P1	00K02000346	07/01/00	CELLULAR PHONES	49.58	
07-18	P1	00K02000346	07/01/00	CELLULAR PHONES	46.33	
07-18	P1	00K02000346	07/01/00	CELLULAR PHONES	117.56	
07-18	P1	00K02000351	06/17/00	POSTAGE AND DELIVERY	119.97	
07-18	P1	00K02000351	06/17/00	POSTAGE AND DELIVERY	14.00	
07-20	P9	00K02100007	07/01/00	MUSKOGEE - RENT	28.00	
07-26	HW	0A901001027	05/25/00	HIR GRAPHICS (TRANSFER)	1,267.00	
07-26	SE	AK095346A07	07/01/00	RENT CLAREMORE	63.00	
07-26	SE	AK095368A07	07/01/00	RENT MIAMI	325.00	
07-26	P1	00K02000359	07/15/00	MEDICARE HOTLINE	165.00	
07-26	P1	00K02000360	06/24/00	POSTAGE AND DELIVERY	59.96	
07-31	SS	00213003269	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	14.00	
07-31	SS	00213003698	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	15.20	
07-31	SS	00213004138	06/01/00	DISTRICT OFC TEL SVC TRANSFER	333.88	
07-31	SS	00213004575	06/01/00	DC TEL EQUIP (TRANSFER)	925.86	
07-31	SS	00213005016	06/01/00	DC TEL SERVICE (TRANSFER)	78.00	
07-31	SS	00213005457	06/01/00	DC TEL TOLLS (TRANSFER)	177.00	
08-04	P1	00K02000369	07/25/00	C-SPAN SERVICE	487.90	
08-04	P1	00K02000370	07/10/00	DELIVERY	30.07	
08-04	P1	00K02000371	07/21/00	PAGER SERVICE	51.48	
					45.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM A. COBURN—Con.						
OTHER SERVICES						
07-06	P1	00K02000341	05/31/00	KIRBY L. CROISANT, CPA	900.00	
07-25	P1	00K02000348	06/01/00	OKLAHOMA PRESS SERVICE	118.32	
08-21	P1	00K02000381	06/19/00	KIRBY L. CROISANT, CPA	652.50	
08-21	P1	00K02000377	07/01/00	OKLAHOMA PRESS SERVICE	157.20	
09-01	P1	00K02000389	08/05/00	UNITED PARCEL SERVICE	7.09	
09-20	P1	00K02000394	08/01/00	OKLAHOMA PRESS SERVICE	153.15	
09-30	HV	0A501001348	08/18/00	UNITED PARCEL SERVICE	-7.09	
			08/05/00	CHANGE A/C# FROM 2530 TO 2350	1,981.17	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-06	P1	00K02000332	05/01/00	AQUA COOL	42.50	
07-06	P1	00K02000335	05/01/00	DEER PARK SPRING WATER	54.99	
07-18	P1	00K02000348	06/30/00	FIELDS DOWNS RANDOLPH	34.35	
07-18	P1	00K02000349	06/23/00	DO	125.65	
07-18	P1	00K02000347	06/01/00	LOVE BOTTLING CO.	39.93	
07-21	P1	00K02000352	06/19/00	HON. TOM A. COBURN	0.75	
07-25	P1	00K02000357	06/01/00	DEER PARK SPRING WATER	5.50	
07-26	P1	00K02000361	04/01/00	GRAND RIVER CHRONICLE	15.00	
07-31	S1	00213000151	07/01/00	OFFICE SUPPLY (TRANSFER)	-92.23	
08-04	P1	00K02000367	06/01/00	AQUA COOL	62.00	
08-04	P1	00K02000368	07/01/00	COPY EXPRESS	109.03	
08-04	P1	00K02000364	07/31/00	FIELDS DOWNS RANDOLPH	32.80	
08-04	P1	00K02000365	07/26/00	HON. OFFICE SOLUTIONS	189.00	
08-18	P1	00K02000376	07/09/00	HON. TOM A. COBURN	1.50	
08-21	P1	00K02000380	06/01/00	DEER PARK SPRING WATER	99.99	
08-21	P1	00K02000382	07/01/00	LOVE BOTTLING CO.	46.68	
08-28	P1	00K02000384	07/01/00	AQUA COOL	55.50	
08-28	P2	0SSPA39773	06/19/00	ARTCRAFT WHOLESALE JEWELRY	175.00	
08-31	S1	00244000143	08/01/00	NATIONAL INFO-TECH CENTER	870.93	
09-01	P1	00K02000390	07/28/00	THE MUSKOGEE PHOENIX	292.95	
09-01	P1	00K02000385	09/18/00	DEER PARK SPRING WATER	34.50	
09-20	P1	00K02000398	08/01/00	LOVE BOTTLING CO.	51.99	
09-20	P1	00K02000397	08/01/00	LOVE BOTTLING CO.	19.68	
09-30	S1	00274000149	09/01/00	OFFICE SUPPLY (TRANSFER)	108.55	
				SUPPLIES AND MATERIALS TOTALS:	2,376.54	
EQUIPMENT						
07-31	S2	00213003272	07/01/00	EQUIPMENT (TRANSFER)	2,603.63	
08-31	S2	00244003201	08/01/00	EQUIPMENT (TRANSFER)	2,603.63	
09-30	S2	00274003273	07/12/00	EQUIPMENT (TRANSFER)	200.00	
09-30	S2	00274003274	09/30/00	EQUIPMENT (TRANSFER)	2,593.55	
				EQUIPMENT TOTALS:	8,000.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,554.32	
				OFFICE TOTALS:	163,554.32	

1999 HON. TOM A COBURN  
OFFICIAL EXPENSES OF MEMBERS

07-05 CO 26131256A MATTHEW RADER TRAVEL

03/08/99	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		OFFICE TOTALS:

-7.00  
-7.00  
-7.00

2000 HON. MICHAEL A "MAC" COLLINS  
OFFICIAL EXPENSES OF MEMBERS

03/08/99	FRANKED MAIL	5,205.58
	PERSONNEL COMPENSATION	516,179.12
	PERSONNEL BENEFITS	172.12
	TRAVEL	31,067.66
	RENT, COMMUNICATION, UTILITIES	65,565.63
	PRINTING AND REPRODUCTION	540.90
	OTHER SERVICES	3,098.74
	SUPPLIES AND MATERIALS	2,660.05
	EQUIPMENT	17,353.77
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,620.80
	OFFICE TOTALS:	677,923.47

2,068.07  
172,696.79  
50.09  
11,462.81  
24,755.65  
540.90  
3,098.74  
2,660.05  
5,272.29  
11,853.55  
230,114.45

OFFICIAL EXPENSES OF MEMBERS

07-31 OP 00SPS060005 UNITED STATES POSTAL SERVICE  
08-30 OP 00SPS070005 DO  
09-29 OP 00SPS080005 DO

06/01/00	06/30/00	FRANKED MAIL	FRANKED MAIL TOTALS:
07/01/00	07/31/00	FRANKED MAIL	
08/01/00	08/31/00	FRANKED MAIL	

1,155.16  
253.36  
659.55  
2,068.07

PERSONNEL COMPENSATION

BROWN, DAVID A  
BRYANT, CHESTER C  
BUSH, ELIZABETH B  
CASE, JACQUELINE G  
CHITWOOD, FRED N  
COX, KAREN M  
ETHERIDGE, BENKLEY M  
GILLESPIE, SHIRLEY D  
GRAHAM, DOUGLAS F  
HAND, KATHRYN P  
JONES, THEODORE D  
KOCH, PATRICIA A  
MONROE, ELIZABETH  
PARRISH, LISA D  
POWERS, THOMAS PHAN  
PTONEY, CHRISTOPHER K  
RAMSEY, MATTHEW LEE  
SMITH, MARTIN A  
STUDDARD, JEAN P

08/01/00	08/25/00	TEMPORARY EMPLOYEE	FRANKED MAIL TOTALS:
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	
07/01/00	09/30/00	CONSTITUENT SERVICES REP	
07/01/00	09/30/00	CONSTITUENT SERVICE, VA/MILITARY	
06/01/00	06/15/00	CONSTITUENT SERV REPRESENTATIVE	
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	
07/01/00	09/30/00	DISTRICT DIRECTOR	
07/01/00	09/30/00	PRESS SECRETARY	
07/01/00	09/30/00	CONSTITUENT SERVICES REP	
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	
07/01/00	09/30/00	EXECUTIVE ASSISTANT	
07/01/00	09/30/00	CHIEF OF STAFF	
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	
07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	
07/01/00	09/08/00	SR LEGIS ASST	
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	
07/01/00	09/30/00	STAFF ASSISTANT	
07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	

2,112.00  
19,312.50  
8,375.01  
7,416.67  
8,375.01  
-1,125.00  
6,500.01  
14,000.01  
10,299.99  
8,000.01  
8,375.01  
12,500.01  
24,375.00  
8,499.99  
6,875.01  
7,555.55  
7,000.01  
5,874.99  
8,375.01  
172,696.79

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A "MAC" COLLINS—Con.						
PERSONNEL BENEFITS						
07-31	S7	00213000073	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000068	08/01/00	TRANSIT BENEFIT	25.15	
					50.09	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
07-10	P1	06A030000388	06/09/00	AIRFARE DL DC/ATL/DC 4592	523.00	
07-11	P1	06A030003395	06/15/00	AIRFARE DL DC/ATL 8706	261.50	
07-11	P1	06A030000395	06/19/00	AIRFARE DL ATL/DC 6348	261.50	
07-13	P1	06A030000400	06/01/00	DISTRICT MILEAGE	62.40	
07-13	P1	06A030000400	06/29/00	PARKING	7.00	
07-13	P1	06A030000402	06/30/00	DL DC/ATL 3115	261.50	
07-13	P1	06A030000402	06/23/00	DL DC/ATL 8985	261.50	
07-13	P1	06A030000402	06/26/00	DL ATL/DC 6641	261.50	
07-13	P1	06A030000402	05/03/00	DISTRICT MILEAGE	113.70	
07-13	P1	06A03000399	06/01/00	DISTRICT MILEAGE	93.00	
07-13	P1	06A03000399	06/26/00	DISTRICT MILEAGE	45.30	
07-19	P1	06A03000412	06/10/00	AIRFARE DL ATL/DC 5168	261.50	
07-23	P1	06A03000415	05/18/00	DISTRICT MILEAGE	357.90	
07-25	P1	06A03000416	07/24/00	AIRFARE ATL/DC	261.50	
07-31	P1	06A03000427	07/20/00	DL DC/ATL 6851	261.50	
08-03	P1	06A03000430	07/13/00	AIRFARE DC/ATL/DC 9205	523.00	
08-03	P1	06A03000433	07/05/00	DISTRICT TRAVEL MILEAGE	70.80	
08-09	P1	06A03000438	07/10/00	PARKING	10.00	
08-22	P1	06A03000453	07/07/00	DISTRICT MILEAGE	18.90	
08-31	P1	06A03000465	08/23/00	GASOLINE/RENTAL CAR	30.90	
08-31	P1	06A03000465	08/27/00	TAXI FARE/AIRPORT	15.00	
08-31	P1	06A03000465	08/20/00	CAR RENTAL	312.88	
08-31	P1	06A03000465	08/26/00	AIRFARE DELTA DC/STL/DC 8166	213.00	
08-31	P1	06A03000465	08/20/00	HOTEL	146.34	
08-31	P1	06A03000465	08/11/00	FOOD	15.00	
08-31	P1	06A03000463	08/10/00	HOTEL	49.28	
08-31	P1	06A03000463	08/10/00	DISTRICT MILEAGE	420.00	
08-31	P1	06A03000464	08/20/00	CAR RENTAL	142.09	
08-31	P1	06A03000464	08/20/00	FOOD	63.86	
08-31	P1	06A03000464	08/23/00	GASOLINE RENTAL CAR	13.44	
08-31	P1	06A03000464	08/20/00	HOTEL MONRO/GRAHAM	440.70	
09-06	P1	06A03000476	08/20/00	AIRFARE DELTA BWI/ATL/BWI 6898	183.00	
09-06	P1	06A03000476	08/23/00	HOTEL	72.89	
09-06	P1	06A03000476	08/23/00	FOOD	32.31	
09-12	P1	06A03000486	06/23/00	MILEAGE	67.50	
09-12	P1	06A03000487	02/20/00	DISTRICT MILEAGE	1,691.70	
09-19	P1	06A03000489	08/03/00	AIRFARE DC/ATL 0012	261.50	
09-19	P1	06A03000489	09/06/00	AIRFARE ATL/DC 0362	261.50	



09-19	P1	06A03000489	DO	09/07/00	09/07/00	AIRFARE DC/ATL 5555	261.50
09-19	P1	06A03000489	DO	09/11/00	09/11/00	AIRFARE ATL/DC 5512	261.50
09-22	P1	06A03000494	DO	08/07/00	08/07/00	HOTEL	72.89
09-22	P1	06A03000501	DO	09/14/00	09/18/00	AIRFARE DC/ATL/DC 9142	523.00
09-22	P1	06A03000505	DO	07/12/00	09/01/00	MEALAGE	532.50
09-22	P1	06A03000506	DO	07/22/00	08/31/00	MEALS	16.17
09-22	P1	06A03000506	DO	07/27/00	09/01/00	LODGING	16.17
09-25	P1	06A03000496	HON. MAC COLLINS	09/11/00	09/11/00	AIRFARE ATL-DC	378.16
09-25	P1	06A03000497	JACQUELINE CASE	07/12/00	09/11/00	DISTRICT TRAVEL MILES	103.50
09-25	P1	06A03000498	JEAN P. STUDDARD	07/06/00	08/22/00	DISTRICT TRAVEL MILES	233.70
09-26	P1	06A03000504	ELIZABETH MONRO	08/15/00	08/25/00	AIRFARE DULLES/ATL/DULLES 8152	207.00
09-27	HR	244910	HON. MAC COLLINS	09/11/00	09/11/00	RETD. CHK. DUPLICATE PAYMENT	-261.50
09-29	P1	06A03000512	DO	09/21/00	09/25/00	AIRFARE DC/ATL/DC 5578	522.00
						TRAVEL TOTALS:	11,462.81
07-03	P1	06A03000386	SCANA ENERGY	05/19/00	06/20/00	UTILITY	114.27
07-05	P1	06A03000387	CHARTER COMMUNICATIONS	07/01/00	07/31/00	CABLE SERVICE	32.73
07-11	P1	06A03000394	FEDERAL EXPRESS CORP	06/06/00	06/14/00	EXPRESS MAIL	3.67
07-11	P1	06A03000393	MEDIAONE	07/01/00	07/31/00	CABLE SERVICE	37.32
07-13	P1	06A03000403	BELL SOUTH MOBILITY	06/19/00	07/18/00	CELLULAR PHONE CHARGES	241.08
07-13	P1	06A03000398	J. MICHAEL KAPLAN	05/16/00	06/16/00	GAS BILL	6.93
07-14	P1	06A03000404	GEORGIA POWER COMPANY	06/07/00	07/07/00	UTILITY SERVICE	321.95
07-17	P1	06A03000407	FEDERAL EXPRESS CORP	06/02/00	06/21/00	EXPRESS MAIL	12.41
07-19	P1	06A03000413	DO	06/20/00	07/06/00	EXPRESS MAIL	78.40
07-19	P1	06A03000410	WORLDWIDE TECHNOLOGIES	05/23/00	06/26/00	1-800 PHONE SERVICE	97.57
07-20	P9	GA030380007	J. MICHAEL KAPLAN	07/01/00	07/30/00	COLUMBUS - RENT	1,300.00
07-20	P9	GA030180007	WILLIAM E. DAVIS	07/01/00	07/30/00	JONESBORO - RENT	1,400.00
07-25	P1	06A03000417	AT&T	07/04/00	07/04/00	CELLULAR PHONE CHARGES	32.19
07-25	P1	06A03000414	SKYTEL	05/25/00	06/25/00	PAGER	14.22
07-27	P1	06A03000418	GEORGIA POWER COMPANY	06/16/00	07/18/00	UTILITY SERVICE	284.74
07-28	P1	06A03000419	CLAYTON COUNTY WATER AUTHORITY	06/16/00	07/17/00	UTILITIES	12.30
07-31	S5	00213003270		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.75
07-31	S5	00213003699		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	2,119.06
07-31	S5	00213004139		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004576		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	00213005017		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	226.00
07-31	S5	00213005458		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	446.83
07-31	HR	141718	BELL SOUTH MOBILITY	05/19/00	06/18/00	REFUND; OVERPAYMENT	-2.37
07-31	P1	06A03000424	FEDERAL EXPRESS CORP	06/29/00	07/12/00	EXPRESS MAIL	10.36
08-03	P1	06A03000428	BELL SOUTH MOBILITY	07/19/00	08/16/00	CELLULAR PHONE CHARGES	166.28
08-03	P1	06A03000429	FEDERAL EXPRESS CORP	07/12/00	07/19/00	EXPRESS MAIL	7.99
08-04	P1	06A03000436	CHARTER COMMUNICATIONS	08/01/00	08/31/00	CABLE TV SERVICE	33.25
08-07	P1	06A03000437	SCANA ENERGY	06/20/00	07/24/00	UTILITY SERVICE	114.27
08-09	P1	06A03000440	FEDERAL EXPRESS CORP	07/14/00	07/26/00	EXPRESS MAIL	7.42
08-09	P1	06A03000441	MEDIAONE	08/01/00	08/31/00	CABLE TV	43.62
08-14	P1	06A03000442	GEORGIA POWER COMPANY	07/07/00	08/08/00	UTILITY SERVICE	351.86
08-16	P1	06A03000447	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL	42.34
08-16	P1	06A03000448	DO	07/20/00	07/20/00	EXPRESS MAIL	3.62
08-16	P1	06A03000445	MCI WORLDWIDE	06/23/00	07/21/00	1-800 PHONE SERVICE FOR DIST	95.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL A "MAC" COLLINS—Con.						
08-22	P1	0GA03000452	AT&T	07/04/00	08/04/00	CELLULAR PHONE CHARGES
08-22	P9	GA0303R0008	J. MICHAEL KAPLAN	08/01/00	08/31/00	COLUMBUS - RENT
08-22	P1	0GA03000461	SKYTEL	08/01/00	08/31/00	PAGER
08-22	P9	GA0301R0008	WILLIAM E. DAVIS	08/01/00	08/31/00	JONESBORO - RENT
08-22	P1	0GA03000456	FEDERAL EXPRESS CORP	07/28/00	08/02/00	EXPRESS MAIL
08-25	P1	0GA03000460	GEORGIA POWER COMPANY	07/18/00	08/17/00	UTILITY SERVICE
08-30	P1	0GA03000462	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE SERVICE
08-30	P1	0GA03000461	CLAYTON COUNTY WATER AUTHORITY	07/17/00	08/17/00	UTILITY SERVICE
08-31	S5	00244003270		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)
08-31	S5	00244003699		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)
08-31	S5	00244004139		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER
08-31	S5	00244004576		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)
08-31	S5	00244005017		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)
08-31	S5	00244005458		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)
08-31	P1	0GA03000466	BELL SOUTH MOBILITY	08/19/00	09/18/00	CELLULAR PHONE CHARGES
08-31	P1	0GA03000464	ELIZABETH MONRO	08/22/00	08/22/00	TELEPHONE
08-31	P1	0GA03000467	FEDERAL EXPRESS CORP	08/01/00	08/09/00	EXPRESS MAIL
08-31	P1	0GA03000470	DO	08/07/00	08/16/00	EXPRESS MAIL
08-31	P1	0GA03000473	DO	08/08/00	08/16/00	EXPRESS MAIL
09-05	P1	0GA03000475	SCANA ENERGY	07/24/00	08/21/00	UTILITY SERVICE
09-06	P1	0GA03000480	J. MICHAEL KAPLAN	07/21/00	08/16/00	GAS BILL
09-12	P1	0GA03000484	ELIZABETH MONRO	04/25/00	07/06/00	L.D. TELEPHONE CALLS
09-12	P1	0GA03000482	FEDERAL EXPRESS CORP	08/08/00	08/30/00	EXPRESS MAIL
09-12	P1	0GA03000485	SKYTEL	09/01/00	09/30/00	PAGER SVC
09-12	P1	0GA03000483	WORLDCOM TECHNOLOGIES	07/24/00	08/24/00	1-800 PHONE SERVICE
09-13	P1	0GA03000488	AT&T BROADBAND	09/01/00	09/30/00	CABLE SERVICE
09-19	P1	0GA03000490	GEORGIA POWER COMPANY	08/08/00	09/08/00	UTILITY SERVICE
09-20	P9	GA0303R0009	J. MICHAEL KAPLAN	09/01/00	09/30/00	COLUMBUS - RENT
09-20	P9	GA0301R0009	WILLIAM E. DAVIS	09/01/00	09/30/00	JONESBORO - RENT
09-22	P1	0GA03000495	AT&T	08/03/00	08/29/00	CELLULAR PHONE
09-22	P1	0GA03000491	FEDERAL EXPRESS CORP	07/31/00	09/30/00	EXPRESS MAIL
09-22	P1	0GA03000492	DO	08/30/00	09/07/00	EXPRESS MAIL
09-22	P1	0GA03000500	DO	08/24/00	08/29/00	EXPRESS MAIL
09-22	P1	0GA03000503	J. MICHAEL KAPLAN	07/21/00	08/16/00	GAS UTILITY
09-25	P1	0GA03000499	ELIZABETH MONRO	06/16/00	08/08/00	TELEPHONE CALLS
09-26	P1	0GA03000508	GEORGIA POWER COMPANY	08/17/00	09/18/00	UTILITY SERVICE
09-27	SS	00271003271		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)
09-27	SS	00271003700		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)
09-27	SS	00271004140		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER
09-27	SS	00271004577		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)
09-27	SS	00271005018		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)
09-27	SS	00271005459		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)
09-29	P1	0GA03000513	BELL SOUTH MOBILITY	09/19/00	10/18/00	CELLULAR PHONE CHARGES

09-29	P1	0G403000514	CLAYTON COUNTY WATER AUTHORITY	08/17/00	09/18/00	UTILITY SERVICE	12.30
09-29	P1	0G403000511	FEDERAL EXPRESS CORP	09/05/00	09/13/00	EXPRESS MAIL	13.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,755.65
PRINTING AND REPRODUCTION							
07-20	P2	OSPTP24457	BETHESDA ENGRAVERS	06/27/00	07/13/00	750 ENGRAVED JEFFERSON SHEETS	321.00
07-20	P2	OSPTP24457	DO	06/27/00	07/13/00	RUN CHARGE	55.50
07-25	OP	OGPO0600001	PUBLIC PRINTER	05/02/00	05/02/00	PRINTING	57.00
07-31	P1	0G403000425	KATHRYN P HAND	07/21/00	07/21/00	PRINTING	21.75
08-02	P2	OSPTP24542	ACCURATE WORD INC.	07/17/00	07/24/00	250 THERMO CARDS	22.50
08-02	P2	OSPTP24349	BETHESDA ENGRAVERS	06/13/00	07/26/00	250 THERMO CARDS	28.00
09-06	P1	0G403000478	DOUGLAS F GRAHAM	08/25/00	08/25/00	PHOTO PROCESSING	16.95
09-30	S3	00274000062		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	540.90
OTHER SERVICES							
07-10	P1	0G403000392	ADAMS CLEANING SERVICE	06/04/00	06/04/00	OFFICE CLEANING	45.00
07-11	P1	0G403000397	A-COM PROTECTION SERVICES	07/01/00	07/31/00	ALARM SERVICE	30.95
07-12	HR	ACH211192	LISA LOVETT	06/04/00	06/04/00	JONESBORO OFFICE CLEANING	140.00
07-13	P1	0G403000392	ADAMS CLEANING SERVICE	06/04/00	06/04/00	ACH PAYMENT RETURN	45.00
07-17	P1	0G403000408	DO	06/18/00	06/18/00	OFFICE CLEANING	45.00
07-17	P1	0G403000408	DO	06/18/00	06/18/00	COLUMBUS OFFICE CLEANING	45.00
07-17	P1	0G403000409	CARROLL EMC	03/30/00	06/28/00	SECURITY SYSTEM	55.50
07-19	HR	ACH211522	ADAMS CLEANING SERVICE	06/18/00	06/18/00	ACH PAYMENT RETURN	45.00
07-20	P1	0G403000408	DO	06/18/00	06/18/00	COLUMBUS OFFICE CLEANING	45.00
07-31	P1	0G403000420	DO	07/01/00	07/01/00	OFFICE CLEANING	45.00
07-31	P1	0G403000426	DO	07/16/00	07/16/00	COLUMBUS OFFICE CLEANING	45.00
08-03	P1	0G403000435	LISA LOVETT	08/01/00	08/31/00	JONESBORO OFFICE CLEANING	140.00
08-09	P1	0G403000439	A-COM PROTECTION SERVICES	08/01/00	08/31/00	ALARM SERVICE FOR COLUMBUS	30.95
08-16	P1	0G403000446	ADAMS CLEANING SERVICE	07/31/00	07/31/00	COLUMBUS OFFICE CLEANING	45.00
08-31	HV	04901001160	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2536	30.95
08-31	HV	04901001160	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2536	30.95
08-31	P1	0G403000469	DO	09/01/00	09/30/00	ALARM SERVICE	30.95
08-31	P1	0G403000471	LISA LOVETT	08/13/00	08/13/00	COLUMBUS OFFICE CLEANING	45.00
09-06	P1	0G403000479	ADAMS CLEANING SERVICE	09/01/00	09/30/00	JONESBORO OFFICE CLEANING	140.00
09-22	P1	0G403000493	ADAMS CLEANING SERVICE	08/27/00	08/27/00	CLEANING	45.00
09-22	P1	0G403000502	DO	09/10/00	09/10/00	COLUMBUS OFFICE CLEANING	45.00
09-29	P1	0G403000510	A-COM PROTECTION SERVICES	10/01/00	10/31/00	ALARM SERVICE	30.95
						OTHER SERVICES TOTALS:	959.30
SUPPLIES AND MATERIALS							
07-10	P1	0G403000389	CRYSTAL SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	14.75
07-10	P1	0G403000391	THE OVERYBY CO	06/06/00	06/06/00	OFFICE SUPPLIES	39.12
07-10	P1	0G403000390	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	SUBSCRIPTION	105.00
07-13	P1	0G403000401	FRED N CHITWOOD	06/22/00	06/22/00	OFFICE SUPPLIES	9.99
07-17	HV	04901001012	DO	05/22/00	05/22/00	FRAMING (TRANSFER)	31.00
07-17	HV	04901001012	DO	06/01/00	06/30/00	BOTTLED WATER	54.00
07-17	P1	0G403000405	DEER PARK SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	14.25
07-17	P1	0G403000406	POLAND SPRING WATER	07/05/00	07/05/00	GUIDE TO THE CAPITOL	1,237.50
07-19	P1	0G403000411	US CAPITOL HISTORICAL SOCIETY	06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	50.25
07-31	S1	00213000170		07/01/00	07/31/00	BOTTLED WATER	26.25
07-31	P1	0G403000422	CRYSTAL SPRINGS WATER COMPANY	06/01/00	06/30/00	BOTTLED WATER	105.00
07-31	P1	0G403000423	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	SUBSCRIPTION	105.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. MICHAEL A. "MAC" COLLINS—Con.						
08-01	P1	0G403000421	06/26/00	OFFICE SUPPLIES	211.06	
08-03	P1	0G403000431	09/11/00	CO DAILY MONITOR	730.00	
08-03	P1	0G403000432	08/31/00	SUBSCRIPTION	16.00	
08-03	P1	0G403000434	07/01/00	SUBSCRIPTION	26.50	
08-09	P1	0G403000438	07/20/00	MEAL	10.00	
08-10	P2	0SSPA40064	07/20/00	RUBBER STAMP	16.00	
08-10	P2	0SSPA40064	07/20/00	RUBBER STAMP	0.50	
08-16	P1	0G403000444	07/01/00	BOTTLED WATER FOR DC	63.00	
08-16	P1	0G403000443	06/28/00	BOTTLED WATER FOR COLUMBUS	14.25	
08-16	P1	0G403000450	07/01/01	SUBSCRIPTION	23.63	
08-17	P1	0G403000449	01/13/01	SUBSCRIPTION/CO WEEKLY	1,574.00	
08-22	P1	0G403000453	07/11/00	OFFICE SUPPLIES	7.02	
08-23	P1	0G403000457	07/01/00	BOTTLED WATER	20.50	
08-23	P1	0G403000458	07/24/00	OFFICE SUPPLIES	53.01	
08-23	P1	0G403000455	08/07/00	OFFICE SUPPLIES	124.37	
08-31	S1	00244000162	08/01/00	OFFICE SUPPLY (TRANSFER)	19.52	
08-31	P1	0G403000472	08/18/00	CABLE	35.00	
08-31	P1	0G403000468	07/21/00	BOTTLED WATER	17.25	
09-06	P1	0G403000481	08/01/00	BOTTLED WATER	34.00	
09-06	P1	0G403000477	09/01/00	SUBSCRIPTION	183.04	
09-22	P1	0G403000507	08/17/00	OFFICE SUPPLIES	104.76	
09-25	P1	0G403000497	07/15/00	OFFICE SUPPLIES	17.10	
09-29	P1	0G403000509	08/24/00	BOTTLED WATER	18.50	
09-30	S1	00274000168	09/01/00	OFFICE SUPPLY (TRANSFER)	721.17	
SUPPLIES AND MATERIALS TOTALS:					5,727.29	
EQUIPMENT						
07-31	S2	00213003303	02/17/00	EQUIPMENT (TRANSFER)	-73.10	
07-31	S2	00213003304	07/01/00	EQUIPMENT (TRANSFER)	3,920.55	
08-31	S2	00244003222	08/01/00	EQUIPMENT (TRANSFER)	3,920.55	
09-30	S2	00274003309	08/28/00	EQUIPMENT (TRANSFER)	165.00	
09-30	S2	00274003310	09/01/00	EQUIPMENT (TRANSFER)	3,920.55	
EQUIPMENT TOTALS:					11,853.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,114.45	
OFFICE TOTALS:					230,114.45	
1999 HON. MICHAEL A. "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	CO	Z6132345D	03/18/99	CANCELED CHECK - STATE DATED	-11.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					-11.56	
SUPPLIES AND MATERIALS						
07-05	CO	Z6131256F	03/23/99	CANCELED CHECK - STATE DATED	-20.00	
SUPPLIES AND MATERIALS TOTALS:					-20.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS: -31.56  
OFFICE TOTALS: -31.56

2000 HON. LARRY COMBEST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,763.50
PERSONNEL COMPENSATION	6,790.14
TRAVEL	479,802.14
RENT, COMMUNICATION, UTILITIES	18,367.50
PRINTING AND REPRODUCTION	47,973.77
OTHER SERVICES	3,346.90
SUPPLIES AND MATERIALS	1,008.06
EQUIPMENT	5,473.22
	9,621.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,255.36
OFFICE TOTALS:	205,255.36

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060005	FRANKED MAIL	06/30/00	FRANKED MAIL	1,070.17
08-30	OP	0USPS070005	UNITED STATES POSTAL SERVICE	07/01/00	FRANKED MAIL	761.15
09-29	OP	0USPS080005	DO	08/31/00	FRANKED MAIL	932.18
			DO			2,763.50
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

07-01/00	BROWN, SHANNA K	09/30/00	LEGISLATIVE ASSISTANT	11,313.15
07/01/00	CANON, CHRISTOPHER	07/14/00	PAID INTERN	233.33
07/05/00	CLARK, JIMMY DEE	09/30/00	DISTRICT REPRESENTATIVE	13,747.05
07/01/00	COWART, LYNN ELIZABETH	09/30/00	STAFF ASSISTANT	5,613.88
07/01/00	DETEN, JESSICA OMAN	09/30/00	OFFICE MANAGER	20,009.40
07/01/00	DICKERSON, REBECCA UNDERWOOD	09/30/00	STAFF ASSISTANT	8,000.01
07/15/00	GLUECK, JAMES	08/14/00	PRESS SECRETARY	9,731.25
07/01/00	HENRY, RYAN	09/30/00	PAID INTERN	500.00
07/01/00	IBARRA, IGNACIO	09/30/00	LEGISLATIVE ASSISTANT	9,731.25
07/01/00	LEHMAN, ROBERT	09/30/00	CASEWORKER	9,905.10
07/01/00	MAHAN, PATRICIA SUSAN	09/30/00	ADMINISTRATIVE ASSISTANT	23,594.40
07/01/00	NOVIER, RACHAEL B	07/15/00	DIRECTOR OF SYSTEMS	12,396.39
07/01/00	PARKER, PHILIP	07/21/00	STAFF ASSISTANT	1,062.50
07/01/00	SCHOPPA, SUSAN LEMON	09/30/00	PAID INTERN	350.00
07/01/00	SIMPSON, COREY	08/09/00	STAFF ASSISTANT	6,487.50
09/05/00	STEPANOVA, SVETLANA A	09/30/00	PAID INTERN	650.00
09/01/00	THORNBERRY, AMY SHOE	09/30/00	LEGISLATIVE CORRESPONDENT	216.67
DO	TURNER, ELISABETH J	08/31/00	STAFF ASSISTANT	2,208.33
DO	WELCH, JENNY LEE	09/01/00	LEGISLATIVE ASSISTANT	4,083.34
07/01/00	WHISTLER, MARY C	08/31/00	SHARED EMPLOYEE	1,041.67
07/01/00		09/30/00	OFFICE MANAGER	1,666.66
		09/30/00	OFFICE MANAGER	10,850.55
				9,905.10
			PERSONNEL COMPENSATION TOTALS:	163,297.53

07-18	P1	0TX19000218	TRAVEL	07/01/00	AIRFARE DC-LUBBOCK-DC	385.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LARRY COMBEST—Con.						
07-18	PI 07X19000218	DO	07/01/00	RENTAL CAR	365.97	
07-31	PI 07X19000234	JIMMY DEE CLARK	06/23/00	MILEAGE	222.95	
07-31	PI 07X19000233	DO	06/23/00	HOTEL WHILE ATTENDING TRANSPORTATION SUMMIT	505.11	
07-31	PI 07X19000234	DO	07/13/00	MILEAGE	83.20	
07-31	PI 07X19000234	DO	07/13/00	HOTEL	68.31	
07-31	PI 07X19000235	DO	05/05/00	MILEAGE	414.38	
07-31	PI 07X19000235	DO	05/09/00	HOTEL	67.85	
07-31	PI 07X19000235	DO	05/23/00	HOTEL	51.75	
07-31	PI 07X19000235	DO	05/30/00	HOTEL	64.41	
08-01	PI 07X19000240	MARY C WHISTLER	07/17/00	R/T AIR LUBBOCK-DALLAS #8727	106.00	
08-01	PI 07X19000240	DO	07/17/00	TAXI	20.00	
08-01	PI 07X19000240	DO	07/17/00	PARKING	7.75	
08-01	PI 07X19000240	DO	07/17/00	MEAL	7.43	
08-16	PI 07X19000250	JENNY LEE WELCH	08/02/00	AIRFARE ODESSA-DALLAS & RETURN FOR INS BRIEFING	106.00	
08-16	PI 07X19000250	DO	08/03/00	HOTEL IN DALLAS	102.35	
08-16	PI 07X19000250	DO	08/02/00	MEAL IN DALLAS	17.06	
08-16	PI 07X19000250	DO	08/03/00	PARKING AT AIRPORT	12.00	
08-16	PI 07X19000251	DO	07/17/00	AIRFARE ODESSA-DALLAS FOR INS BRIEFINGS	106.00	
08-16	PI 07X19000251	DO	07/17/00	TAXI FARE IN DALLAS	20.00	
08-16	PI 07X19000251	DO	07/17/00	PARKING AT AIRPORT	8.00	
08-24	PI 07X19000260	IGNACIO IBARRA, JR	08/02/00	AIRFARE LUBBOCK-DALLAS-LUBBOCK	106.00	
08-24	PI 07X19000260	DO	08/03/00	RENTAL CAR WHILE IN DALLAS	31.80	
08-24	PI 07X19000260	DO	08/02/00	PARKING AT AIRPORT	11.00	
08-24	PI 07X19000260	DO	08/02/00	MEALS WHILE IN DALLAS	30.65	
08-24	PI 07X19000261	DO	08/03/00	FUEL FOR RENTAL CAR	3.00	
08-28	PI 07X19000264	HON. LARRY COMBEST	08/20/00	AIRFARE DC-LUBBOCK-DC	385.00	
08-28	PI 07X19000264	DO	08/25/00	RENTAL CAR	289.80	
08-28	PI 07X19000265	DO	08/22/00	HOTEL IN ODESSA, TX	107.03	
09-05	PI 07X19000271	DO	08/28/00	AIRFARE DC-LUBBOCK-DC	385.00	
09-05	PI 07X19000271	DO	08/28/00	RENTAL CAR	112.09	
09-21	PI 07X19000283	ELISABETH TURNER	09/11/00	MEALS WHILE ON TRAVEL	51.48	
09-21	PI 07X19000284	DO	09/11/00	A/F DC-LUBBOCK-AMARILLO-DC	538.00	
09-21	PI 07X19000284	DO	09/11/00	RENTAL CAR	291.94	
09-21	PI 07X19000284	DO	09/12/00	HOTEL IN LUBBOCK, TX	135.60	
09-21	PI 07X19000285	DO	09/15/00	FUEL FOR RENTAL CAR	19.06	
09-21	PI 07X19000286	DO	09/13/00	HOTEL IN AMARILLO, TX	63.25	
09-29	PI 07X19000291	RYAN A. HENRY	09/13/00	HOTEL IN AMARILLO, TX	102.41	
09-29	PI 07X19000291	DO	09/02/00	RENTAL CAR	5,404.63	
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	
07-10	PI 07X19000209	AT&T	06/09/00	TELEPHONE SERVICE	44.40	
07-10	PI 07X19000206	FEDERAL EXPRESS CORP	06/14/00	OVERNIGHT DELIVERY	19.45	
07-12	PI 07X19000212	SOUTHWESTERN BELL WIRELESS	06/28/00	CELLULAR PHONE SERVICE	40.69	
07-17	PI 07X19000215	FEDERAL EXPRESS CORP	06/09/00	OVERNIGHT DELIVERY	11.14	



07-19	P1	07X19000220	DO	06/14/00	06/19/00	OVERNIGHT DELIVERY	7.36
07-20	P9	TX1902R0007	F & A REALTY AMARILLO	07/01/00	07/30/00	AMARILLO - RENT	450.00
07-20	P9	TX1901R0007	TCB TRUST	07/01/00	07/30/00	ODESSA - RENT	425.00
07-21	P1	07X19000225	FEDERAL EXPRESS CORP	06/27/00	06/27/00	OVERNIGHT DELIVERY	3.57
07-21	P1	07X19000224	SW BELL WIRELESS	06/28/00	07/27/00	TELEPHONE SERVICE	273.54
07-25	P1	07X19000230	AT&T	07/09/00	07/09/00	LD TELEPHONE SERVICE	45.52
07-25	P1	07X19000228	FEDERAL EXPRESS CORP	05/01/00	05/04/00	OVERNIGHT DELIVERY	44.37
07-26	S6	ATX52701A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT LUBBOCK	1,484.00
07-31	S5	00213003271		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
07-31	S5	00213003700		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,063.23
07-31	S5	00213004140		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004577		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	00213005018		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	186.00
07-31	S5	00213005459		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	363.27
07-31	P1	07X19000237	FEDERAL EXPRESS CORP	06/30/00	06/30/00	OVERNIGHT DELIVERY	3.62
07-31	P1	07X19000233	JIMMY DEE CLARK	06/23/00	06/23/00	PHONE CHARGES	8.96
08-03	P1	07X19000241	POSTMASTER, WASHINGTON, D.C.	03/16/00	03/16/00	EXPRESS MAIL	15.75
08-03	P1	07X19000246	FEDERAL EXPRESS CORP	07/17/00	07/17/00	OVERNIGHT DELIVERY	3.57
08-16	P1	07X19000250	JENNY LEE WELCH	08/02/00	08/02/00	TELEPHONE CHARGES	0.75
08-18	P1	07X19000255	SW BELL WIRELESS	07/28/00	08/27/00	TELEPHONE SERVICE	57.86
08-18	P1	07X19000255	DO	07/28/00	08/27/00	TELEPHONE SERVICE	349.66
08-18	P1	07X19000255		08/01/00	08/31/00	AMARILLO - RENT	450.00
08-22	P9	TX1902R00008	F & A REALTY AMARILLO	07/28/00	07/28/00	OVERNIGHT MAIL	3.62
08-22	P1	07X19000259	FEDERAL EXPRESS CORP	08/01/00	08/31/00	ODESSA - RENT	425.00
08-22	P9	TX1901R00008	TCB TRUST	08/09/00	08/09/00	TELEPHONE SERVICE	36.73
08-28	P1	07X19000263	AT&T	07/31/00	08/10/00	OVERNIGHT DELIVERY	18.46
08-28	P1	07X19000262	FEDERAL EXPRESS CORP	08/01/00	08/31/00	RENT LUBBOCK	1,484.00
08-29	S6	ATX52301A08	GENERAL SERVICES ADMIN	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
08-31	S5	00244003271		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,026.02
08-31	S5	00244003700		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004140		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244004577		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	00244005018		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	268.36
08-31	S5	00244005459		08/15/00	08/17/00	OVERNIGHT DELIVERY	7.24
09-01	P1	07X19000270	FEDERAL EXPRESS CORP	08/28/00	09/27/00	CELLULAR PHONE SERVICE	68.43
09-08	P1	07X19000273	SOUTHWESTERN BELL WIRELESS	08/28/00	09/27/00	TELEPHONE SERVICE	373.09
09-12	P1	07X19000274	SW BELL WIRELESS	09/09/00	09/09/00	TELEPHONE SERVICE	38.23
09-20	P1	07X19000289	AT&T	09/01/00	09/30/00	AMARILLO - RENT	450.00
09-20	P9	TX1902R00009	F&A REALTY AMARILLO LTD	09/01/00	09/30/00	ODESSA - RENT	425.00
09-20	P9	TX1901R00009	TCB TRUST	09/11/00	09/13/00	LONG DISTANCE CHARGES	11.25
09-21	P1	07X19000283	ELISABETH TURNER	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	86.69
09-27	S5	00271003272		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,053.84
09-27	S5	00271003701		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004141		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271004578		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	186.00
09-27	S5	00271005019		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	343.63
09-27	S5	00271005460		09/01/00	09/30/00	RENT LUBBOCK	2,056.00
09-28	S6	ATX52301A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LUBBOCK	17,096.26
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-10	P1	07X19000204	PRINTING AND REPRODUCTION	05/30/00	05/30/00	FOLDING & STUFFING SERVICE	28.70
07-10	P1	07X19000204	CONGRESSIONAL MAILING AND	05/30/00	05/30/00	FOLDING & STUFFING SERVICE	28.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW LARRY COMBEST—Con						
07-11	P1	0TX19000210	DO	06/02/00	FOLDING AND STUFFING SERVICE	45.42
07-11	P1	0TX19000211	DO	06/08/00	FOLDING AND STUFFING SERVICE	23.42
07-21	P1	0TX19000226	DO	06/30/00	FOLDING & STUFFING SERVICE	36.38
07-21	P1	0TX19000227	DO	06/23/00	FOLDING & STUFFING SERVICE	50.22
07-25	P1	0TX19000232	ACCURATE WORD INC.	07/13/00	PRINTING BUSINESS CARDS	107.00
07-25	OP	06P00600001	PUBLIC PRINTER	04/25/00	PRINTING	39.00
07-25	OP	06P00600001	DO	04/27/00	PRINTING	94.00
07-25	OP	06P00600001	DO	04/27/00	PRINTING	42.00
07-31	S3	00213000276	PHOTOGRAPHIC (TRANSFER)	07/01/00	PRINTING OF BUSINESS CARDS	75.76
08-03	P1	0TX19000238	CONGRESSIONAL MAILING AND	07/18/00	FOLDING & STUFFING SERVICE	22.50
08-16	P1	0TX19000248	RICH CORPORATION	07/21/00	COPY COVERAGE	47.90
08-18	P1	0TX19000253	CONGRESSIONAL MAILING AND	01/01/00	FOLDING AND STUFFING SERVICES	155.74
08-28	P1	0TX19000268	DO	07/27/00	FOLDING & STUFFING LETTERS	49.18
08-31	S3	00244000212	PHOTOGRAPHIC (TRANSFER)	08/14/00	PRINTING BUSINESS CARDS	51.10
09-20	P1	0TX19000288	ACCURATE WORD INC.	08/31/00	PHOTOGRAPHIC (TRANSFER)	93.04
09-20	P1	0TX19000276	CONGRESSIONAL MAILING AND	09/28/00	PRINTING BUSINESS CARDS	54.75
09-30	S3	00274000203	CONGRESSIONAL MAILING AND	08/28/00	FOLDING & STUFFING LETTERS	90.78
				09/01/00	PHOTOGRAPHIC (TRANSFER)	58.80
					PRINTING AND REPRODUCTION TOTALS:	1,165.69
OTHER SERVICES						
07-19	P1	0TX19000219	TEXAS PRESS CLIPPING	06/01/00	CLIPPING SERVICE	94.29
07-31	P1	0TX19000233	JIMMY DEE CLARK	06/23/00	REGISTRATION FEE	120.00
08-18	P1	0TX19000252	TEXAS PRESS CLIPPING	07/01/00	CLIPPING SERVICE	114.13
09-20	P1	0TX19000282	DO	08/01/00	CLIPPING SERVICE	105.07
					OTHER SERVICES -TOTALS:	433.49
SUPPLIES AND MATERIALS						
07-10	P1	0TX19000207	AQUA COOL	05/01/00	BOTTLED WATER	95.00
07-10	P1	0TX19000205	THE CLEAR WATER COMPANY	06/12/00	BOTTLED WATER	19.25
07-10	P1	0TX19000208	THE MIDLAND REPORTER-TELEGRAM	07/02/00	SUBSCRIPTION	144.00
07-17	P1	0TX19000216	LEADERSHIP DIRECTORIES, INC	09/01/00	MEDIA YELLOW BOOK	305.00
07-17	P1	0TX19000217	OFFICE DEPOT	09/01/00	OFFICE SUPPLIES	156.88
07-17	P1	0TX19000213	THE ANDREWS COUNTY NEWS	06/01/00	SUBSCRIPTION	29.90
07-17	P1	0TX19000214	THE WASHINGTON TIMES	08/05/00	SUBSCRIPTION	111.84
07-19	P1	0TX19000222	KRISTAL MEER WATER	06/24/00	BOTTLED WATER	29.35
07-19	P1	0TX19000221	RAINBOW WATER CO	05/23/00	BOTTLED WATER	17.00
07-19	P1	0TX19000223	THE CLEAR WATER COMPANY	06/02/00	BOTTLED WATER	10.80
07-25	P1	0TX19000231	AMARILLO GLOBE NEWS	06/26/00	BOTTLED WATER	10.80
07-25	P1	0TX19000229	THE CLEAR WATER COMPANY	07/19/00	SUBSCRIPTION	103.80
07-31	S1	00213000445		07/11/00	BOTTLED WATER	13.85
07-31	P1	0TX19000236	AQUA COOL	07/01/00	OFFICE SUPPLY (TRANSFER)	587.06
08-03	P1	0TX19000243	REBECCA UNDERWOOD DICKERSON	06/30/00	BOTTLED WATER	144.00
08-16	P2	0SSP40140	ACCUCOM SYSTEMS	07/24/00	MICROCASSETTE RECORDER	39.95
08-16	P1	0TX19000244	KRISTAL MEER WATER	08/01/00	RICOH TYPE 110 TONER	330.00
				07/18/00	BOTTLED WATER	29.35

08-16	P1	0TX19000249	OFFICE DEPOT CREDIT PLAN	06/19/00	07/15/00	OFFICE SUPPLIES	46.08
08-16	P1	0TX19000245	THE CLEAR WATER COMPANY	07/25/00	07/25/00	BOTTLED WATER	5.40
08-17	P1	0TX19000247	DENVER CITY PRESS	08/01/00	08/01/00	NEWSPAPER SUBSCRIPTION	30.00
08-18	P2	0SSPA38886	ACCUCOM SYSTEMS	06/29/00	08/01/00	RICOH 500 TONER	20.00
08-18	P1	0TX19000254	RAINBOW WATER CO.	07/14/00	07/14/00	BOTTLED WATER	12.75
08-21	P2	0SSPA40216	PITNEY BOWES	08/09/00	08/16/00	9930 PITNEY BOWES	552.00
08-22	P1	0TX19000258	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	95.00
08-22	P1	0TX19000256	DOW JONES & CO., INC.	12/04/00	12/04/00	SUBSCRIPTION	175.00
08-22	P1	0TX19000257	THE CLEAR WATER COMPANY	08/08/00	08/08/00	BOTTLED WATER	19.25
08-28	P1	0TX19000269	OFFICE DEPOT	07/28/00	08/15/00	OFFICE SUPPLIES	97.71
08-28	P1	0TX19000267	THE CLEAR WATER COMPANY	08/22/00	08/22/00	BOTTLED WATER	5.40
08-30	P1	0TX19000266	THE SOUTHWEST DIGEST	09/01/00	09/01/01	SUBSCRIPTION	20.00
08-31	S1	00244000438	THE NEW YORK TIMES	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	514.68
09-08	P1	0TX19000272	KRISTAL KLEER WATER	08/28/00	11/26/00	SUBSCRIPTION	110.50
09-12	P1	0TX19000275	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	11.50
09-20	P1	0TX19000277	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/31/00	BOTTLED WATER	60.00
09-20	P1	0TX19000281	RAINBOW WATER CO.	08/11/00	09/01/01	SUBSCRIPTION	289.75
09-20	P1	0TX19000278	THE CLEAR WATER COMPANY	09/06/00	08/25/00	BOTTLED WATER	12.75
09-20	P1	0TX19000279	THE PERRYTON HERALD	10/01/00	09/30/01	BOTTLED WATER	19.25
09-20	P1	0TX19000280	THE VEGA ENTERPRISE	10/01/00	09/30/01	SUBSCRIPTION	45.00
09-20	P1	0TX19000287	ACCUCOM SYSTEMS	08/16/00	09/07/00	SUBSCRIPTION	17.50
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH 500	110.00
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH TYPE 180	130.00
09-26	P2	0SSPA40268	DO	08/16/00	09/07/00	TONER FOR RICOH TYPE 180	130.00
09-29	P1	0TX19000292	OFFICE DEPOT	09/15/00	09/15/00	OFFICE SUPPLIES FINANCE CHG	12.40
09-29	P1	0TX19000290	THE CLEAR WATER COMPANY	09/20/00	09/20/00	BOTTLED WATER	5.40
09-30	S1	00274000440	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	558.87
09-30	HV	04901001347	DO	09/20/00	09/20/00	CHANGE A/C# FROM 2620 TO 2602	5.40
09-30	HV	04901001347	DO	09/20/00	09/20/00	CHANGE A/C# FROM 2620 TO 2602	-5.40
SUPPLIES AND MATERIALS TOTALS:							5,473.22
07-31	S2	00213003769	EQUIPMENT	01/10/00	01/31/00	EQUIPMENT (TRANSFER)	-11.00
07-31	S2	00213003770		01/19/00	01/31/00	EQUIPMENT (TRANSFER)	-8.67
07-31	S2	00213003771		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,281.95
08-31	S2	00244003524		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,176.38
09-30	S2	00274003780		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,176.38
EQUIPMENT TOTALS:							9,621.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205,255.36
OFFICE TOTALS:							205,255.36

2000 HON. GARY A CONDIT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,782.84
PERSONNEL COMPENSATION	10,537.72
TRAVEL	156,159.19
RENT, COMMUNICATION, UTILITIES	12,916.67
PRINTING AND REPRODUCTION	41,581.92
OTHER SERVICES	75,062.31
SUPPLIES AND MATERIALS	25,705.83
	4,790.10
	5,497.10
	2,741.38
	1,432.38
	3,797.95
	22,295.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY A CONDIT—Con:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060005		FRANKED MAIL	7,432.04	
08-29	OP	0M2740107C		FRANKED MAIL	222,771.88	
08-30	OP	00SPS070005		FRANKED MAIL		
09-29	OP	00SPS080005		FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,495.49	
OFFICE TOTALS:					663,715.63	
PERSONNEL COMPENSATION						
FRAMED MAIL TOTALS:						
07-01/00	09/30/00	STAFF ASSISTANT			6,800.01	
07-01/00	09/30/00	LEGAL COUNSEL			8,750.01	
07-01/00	09/30/00	PART-TIME EMPLOYEE			3,000.00	
07-01/00	09/30/00	STAFF ASSISTANT			8,750.01	
07-01/00	09/30/00	ADMINISTRATIVE ASSISTANT			20,750.01	
07-01/00	09/30/00	STAFF ASSISTANT			5,700.00	
07-01/00	09/27/00	STAFF ASSISTANT			6,984.16	
07-01/00	09/30/00	STAFF ASSISTANT			6,900.00	
07-01/00	09/30/00	LEGISLATIVE DIRECTOR			11,250.00	
07-01/00	09/30/00	LEGISLATIVE ASSISTANT			6,750.00	
07-01/00	09/30/00	CHIEF OF STAFF			27,000.00	
07-01/00	09/30/00	DISTRICT DIRECTOR			9,249.99	
07-01/00	09/30/00	STAFF ASSISTANT			6,900.00	
07-01/00	09/30/00	EXECUTIVE SECRETARY			10,749.99	
07-01/00	09/30/00	LEGISLATIVE ASSISTANT			9,375.00	
07-01/00	09/30/00	STAFF ASSISTANT			7,250.01	
PERSONNEL COMPENSATION TOTALS					156,159.19	
TRAVEL						
07-07	P1	0CA18000445		MILEAGE	154.00	
07-11	P1	0CA18000453		FUEL FOR LEASED CAR	347.06	
07-14	P1	0CA18000459		PRIVATE AUTO MILEAGE	176.00	
07-14	P1	0CA18000459		PRIVATE AUTO MILEAGE	9.90	
07-14	P1	0CA18000456		HOTEL IN DC	1,628.16	
07-14	P1	0CA18000458		TICKET SFO-DC-SFO	610.00	
07-18	P1	0CA18000460		AIRFARE DC-SF-DC 4272	842.50	
07-20	P9	CA180110007		LEASED AUTO	743.51	
07-24	P1	0CA18000474		AIRFARE DC-SF-DC	842.50	
07-24	P1	0CA18000474		LODGING	170.53	
07-26	P1	0CA18000488		MILEAGE	220.00	
07-26	P1	0CA18000488		MILEAGE	60.78	
07-26	P1	0CA18000482		MILEAGE	199.93	

07-26	P1	0CA18000487	MAGGIE A MEJIA	06/01/00	06/30/00	MILEAGE	217.80
07-26	P1	0CA18000486	MICHAEL J LYNCH	06/01/00	06/30/00	MILEAGE	119.90
07-27	P1	0CA18000491	DONNA J DAMI	06/01/00	06/30/00	MILEAGE	182.88
07-31	P1	0CA18000492	MICHAEL DAYTON	06/27/00	07/24/00	MILEAGE	173.25
08-04	P1	0CA18000499	TEXACO	07/05/00	07/17/00	GAS FOR LEASED VEHICLE	34.81
08-07	P1	0CA18000506	HON GARY A CONDIT	07/28/00	07/28/00	AIRFARE TO DISTRICT	306.50
08-16	P1	0CA18000515	BRIAN J GRIFFIN	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	130.00
08-16	P1	0CA18000516	LISA MANTARRO MOORE	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	65.00
08-16	P1	0CA18000514	LOUISE S FARLEY	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	67.00
08-16	P1	0CA18000518	MAGGIE A MEJIA	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	171.00
08-16	P1	0CA18000525	MICHAEL J LYNCH	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	73.00
08-16	P1	0CA18000513	RANDALL B GROVES	07/01/00	07/31/00	PRIVATE AUTO MILEAGE	34.00
08-18	P1	0CA18000526	MICHAEL DAYTON	08/09/00	08/15/00	AIRFARE DC-SFO-DC 7897	610.00
08-18	P1	0CA18000526	DO	08/09/00	08/15/00	RENTAL CAR IN DISTRICT	314.78
08-22	P9	CA180110008	GOLD KEY LEASE, INC.	08/01/00	08/31/00	LEASED AUTO	743.51
09-08	P1	0CA18000559	CHRISTINE ROBBINS	08/25/00	08/25/00	GAS FOR RENTAL CAR IN DISTRICT	19.70
09-08	P1	0CA18000559	DO	08/14/00	08/14/00	PARKING/TOLLS	22.00
09-08	P1	0CA18000559	DO	08/24/00	08/24/00	GAS FOR RENTAL CAR IN DISTRICT	15.87
09-08	P1	0CA18000559	DO	08/24/00	08/24/00	DINNER IN CA	15.00
09-08	P1	0CA18000560	DO	08/20/00	08/20/00	TAXI	17.00
09-08	P1	0CA18000560	DO	08/22/00	08/22/00	GAS FOR RENTAL CAR IN DISTRICT	24.01
09-08	P1	0CA18000560	DO	08/21/00	08/21/00	PARKING/TOLLS	3.00
09-08	P1	0CA18000560	DO	08/21/00	08/21/00	PARKING/TOLLS	2.25
09-08	P1	0CA18000560	DO	08/09/00	08/09/00	PARKING/TOLLS	11.00
09-19	P1	0CA18000564	BRIAN J GRIFFIN	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	200.75
09-19	P1	0CA18000562	CHIP LANGMAN	07/13/00	07/18/00	AIRFARE DC-SFO-DC	227.00
09-19	P1	0CA18000562	DO	07/14/00	07/18/00	CAR RENTAL IN DISTRICT	253.21
09-19	P1	0CA18000569	DORENE D'ADAMO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	280.78
09-19	P1	0CA18000570	HON GARY A CONDIT	09/06/00	09/06/00	AIRFARE MOD-DC 4238	536.00
09-19	P1	0CA18000566	JACKIE MULLEN	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	38.50
09-19	P1	0CA18000563	LISA MANTARRO MOORE	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	55.00
09-19	P1	0CA18000568	LOUISE S FARLEY	08/01/00	08/31/00	AUTO MILEAGE	149.88
09-19	P1	0CA18000567	MAGGIE A MEJIA	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	135.10
09-19	P1	0CA18000565	MICHAEL J LYNCH	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	176.00
09-20	P1	0CA18000578	TEXACO	07/22/00	08/14/00	GAS FOR LEASED CAR	283.42
09-21	P9	CA180110009	GOLD KEY LEASE, INC.	09/01/00	09/30/00	LEASED AUTO	743.51
09-27	P1	0CA18000581	CHRISTINE ROBBINS	08/17/00	08/17/00	PARKING/TOLLS	24.00
09-27	P1	0CA18000581	DO	08/22/00	08/22/00	MEAL	6.15
09-27	P1	0CA18000581	DO	08/20/00	08/25/00	CAR RENTAL	207.10
09-27	P1	0CA18000581	DO	08/23/00	08/24/00	HOTEL	77.37
09-27	P1	0CA18000581	DO	08/20/00	08/21/00	HOTEL	124.77
TRAVEL TOTALS:							12,916.67
07-11	P1	0CA18000447	RENT, COMMUNICATION, UTILITIES	05/31/00	06/08/00	MAILING SERVICE	99.31
07-11	P1	0CA18000447	FEDERAL EXPRESS CORP	06/08/00	06/15/00	MAILING SERVICES	44.77
07-11	P1	0CA18000451	DO	05/07/00	06/06/00	TELEPHONE SVC	184.37
07-14	P1	0CA18000450	PACIFIC BELL	04/30/00	05/18/00	LD PHONE CALLS	51.82
07-14	P1	0CA18000457	LISA MANTARRO MOORE	05/27/00	06/27/00	UTILITY SERVICE	295.80
07-14	P1	0CA18000455	MODESTO IRRIGATION DISTRICT	06/23/00	06/29/00	MAILING SERVICE	51.43
07-19	P1	0CA18000461	FEDERAL EXPRESS CORP				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP FEES - 2000 HON. GARY A CONDOT - Con.						
07-19	P1	0CA18000470	06/14/00	MAILING SERVICE	19.87	
07-19	P1	0CA18000454	06/18/00	TELEPHONE SVC	999.72	
07-20	P9	CA1801R0007	07/01/00	MODESTO - RENT	2,592.00	
07-20	P1	0CA18000477	06/15/00	PHONE CALLS	20.62	
07-20	P1	0CA18000478	06/15/00	CABLE SERVICE	31.17	
07-20	P1	0CA18000479	06/15/00	MAILING SERVICE	45.38	
07-20	S5	ACA7832-807	07/01/00	RENT MERGED	1,251.00	
07-20	P1	0CA18000477	06/01/00	TELEPHONE SVC	83.89	
07-20	P1	0CA18000478	06/07/00	TELEPHONE SVC	187.39	
07-31	S5	00213003272	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.41	
07-31	S5	00213003761	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	784.20	
07-31	S5	0213003761	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	0213003768	06/01/00	DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	0213003769	06/01/00	DC TEL SERVICE (TRANSFER)	187.00	
07-31	S5	00213005450	06/01/00	DC TEL TOLLS (TRANSFER)	602.40	
08-04	P1	0CA18000502	07/07/00	MAILING SERVICE	16.99	
08-04	P1	0CA18000503	07/13/00	MAILING SERVICE	37.76	
08-04	P1	0CA18000500	07/14/00	TELEPHONE HEADSET	21.42	
08-06	P1	0CA18000512	06/28/00	UTILITY SERVICE	283.35	
08-16	P1	0CA18000523	07/18/00	TELEPHONE SERVICE	749.20	
08-21	P1	0CA18000528	08/16/00	CABLE SERVICE	31.17	
08-21	P1	0CA18000530	07/20/00	MAILING SERVICE	162.85	
08-21	P1	0CA18000529	07/01/00	PHONE CHARGES	75.77	
08-22	P1	0CA18000535	05/25/00	PHONE CALLS	42.55	
08-22	P9	CA1801R0008	08/01/00	MODESTO - RENT	2,592.00	
08-29	S6	ACA78325408	08/01/00	RENT MERGED	1,251.00	
08-31	S5	00244003272	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.41	
08-31	S5	00244003701	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	833.12	
08-31	S5	00244004141	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004578	07/01/00	DC TEL EQUIP (TRANSFER)	38.00	
08-31	S5	00244005019	07/01/00	DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	00244005460	07/01/00	DC TEL TOLLS (TRANSFER)	669.24	
08-31	P1	0CA18000543	07/31/00	MAILING SERVICE	31.29	
08-31	P1	0CA18000544	07/31/00	MAILING SERVICE	40.46	
08-31	P1	0CA18000539	07/06/00	L.D. PHONE CALLS	1.89	
08-31	P1	0CA18000542	07/07/00	TELEPHONE SERVICE	186.66	
08-31	P1	0CA18000549	08/18/00	TELEPHONE SERVICE	1,264.77	
09-06	P1	0CA18000551	07/27/00	UTILITY SERVICE	309.02	
09-07	P1	0CA18000557	08/24/00	MAILING SERVICE	115.76	
09-20	P1	0CA18000577	08/08/00	MAILING SERVICE	31.17	
09-20	P1	0CA18000576	09/16/00	CABLE SERVICE	55.84	
09-20	P1	0CA18000574	08/24/00	MAILING SERVICE	74.03	
09-20	P9	CA1801R0009	08/01/00	TELEPHONE SVC	2,592.00	
09-20	P9	CA1801R0009	09/30/00	MODESTO - RENT		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GARY A CONDIT—Con.						
07-11	P1	OCA18000454	DO	06/21/00	OFFICE SUPPLIES	53.11
07-11	P1	OCA18000452	YOSEMITE WATERS	06/14/00	BOTTLED WATER	6.50
07-19	P1	OCA18000462	WARDEN S	06/28/00	ENVELOPES	5.36
07-19	P1	OCA18000472	DO	07/05/00	OFFICE SUPPLIES	17.68
07-19	P1	OCA18000465	YOSEMITE WATERS	06/28/00	WATER	6.50
07-26	P1	OCA18000484	STAPLES	06/28/00	OFFICE SUPPLIES	12.68
07-26	P1	OCA18000481	THE WEST SIDE INDEX	08/01/00	SUBSCRIPTION	20.00
07-26	P1	OCA18000489	WARDEN S	07/11/00	MICRORECORDER KIT	32.20
07-27	P1	OCA18000490	AQUA COOL	06/30/00	BOTTLED WATER SERVICE	124.00
07-31	S1	00213000432	DO	07/01/00	OFFICE SUPPLY (TRANSFER)	114.01
08-01	P1	OCA18000454	SAN FRANCISCO NEWSPAPER AGENCY	07/26/00	SUBSCRIPTION	36.00
08-04	P1	OCA18000501	HILLAR TIMES	07/12/00	SUBSCRIPTION	19.00
08-04	P1	OCA18000497	PATTERSON IRRIGATOR	09/01/00	SUBSCRIPTION RENEWAL	23.62
08-04	P1	OCA18000496	WARDEN S	07/24/00	20 REAMS OF PAPER	62.49
08-04	P1	OCA18000504	DO	07/18/00	OFFICE SUPPLIES/MODESTO OFFICE	8.40
08-07	P1	OCA18000507	MINETTI STATIONERS, INC.	07/27/00	SUPPLIES/DISTRICT OFFICE	21.99
08-07	P1	OCA18000508	SIERRA SPRING WATER CO.	07/27/00	BOTTLED WATER	6.50
08-07	P1	OCA18000509	DO	06/30/00	BOTTLED WATER	211.35
08-15	P1	OCA18000505	CLINTON SERVICE GROUP	07/24/00	COMPUTER SERVICE CHARGE	88.06
08-21	P1	OCA18000531	AQUA COOL	07/01/00	BOTTLED WATER	12.00
08-21	P1	OCA18000534	CLINTON SERVICE GROUP	07/31/00	CONNECTION FEE	330.00
08-21	P1	OCA18000533	WARDEN S	08/04/00	OFFICE SUPPLIES	36.31
08-21	P1	OCA18000533	DO	07/31/00	OFFICE SUPPLIES	13.69
08-22	P1	OCA18000537	DO	08/10/00	OFFICE SUPPLIES	5.40
08-22	P1	OCA18000536	YOSEMITE WATERS	07/13/00	BOTTLED WATER	6.00
08-31	S1	00244000425	STAPLES CREDIT PLAN	08/01/00	OFFICE SUPPLY (TRANSFER)	404.36
08-31	P1	OCA18000540	WARDEN S	07/18/00	OFFICE SUPPLIES	56.05
08-31	P1	OCA18000545	WARDEN S	08/21/00	OFFICE SUPPLIES	14.75
08-31	P1	OCA18000541	XEROX CORP.	07/24/00	DRY INK	105.00
08-31	P1	OCA18000546	XEROX CORPORATION	08/02/00	DRY INK	130.00
08-31	P1	OCA18000547	DO	08/02/00	DRY INK	138.63
08-31	P1	OCA18000550	YOSEMITE WATERS	08/10/00	BOTTLED WATER	6.50
09-07	P1	OCA18000555	WARDEN S	08/22/00	PAPER	62.49
09-08	P1	OCA18000559	CHRISTINE ROBBINS	08/22/00	BUSINESS LUNCH	39.59
09-08	P1	OCA18000558	TRI-VALLEY HERALD	09/16/00	SUBSCRIPTION	53.75
09-20	P1	OCA18000579	AQUA COOL	08/01/00	BOTTLED WATER SERVICE	68.00
09-20	P1	OCA18000571	SIERRA SPRING WATER CO.	07/20/00	WATER	131.55
09-20	P1	OCA18000573	WARDEN S	08/28/00	OFFICE SUPPLIES	74.94
09-20	P1	OCA18000575	DO	09/06/00	PAPER	71.19
09-20	P1	OCA18000572	YOSEMITE WATERS	08/24/00	BOTTLED WATER SERVICE	6.50
09-26	P1	OCA18000580	DAVIS OFFICE SYSTEMS INC	06/20/00	COMPUTER SUPPLIES	68.64
09-30	S1	00274000427	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	412.72
SUPPLIES AND MATERIALS TOTALS:						3,797.95

07-31	S2	00213003747	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	2,170.16
08-21	P1	00A18000532	CLINTON SERVICE GROUP	07/20/00	COMPUTER REPAIR	32.50
08-31	S2	00244003510		08/31/00	EQUIPMENT (TRANSFER)	2,168.95
09-30	S2	00274003755		03/14/00	EQUIPMENT (TRANSFER)	186.44
09-30	S2	00274003756		04/07/00	EQUIPMENT (TRANSFER)	340.00
09-30	S2	00274003757		07/05/00	EQUIPMENT (TRANSFER)	1,020.00
09-30	S2	00274003758		07/22/00	EQUIPMENT (TRANSFER)	112.00
09-30	S2	00274003759		08/31/00	EQUIPMENT (TRANSFER)	-383.48
09-30	S2	00274003760		09/01/00	EQUIPMENT (TRANSFER)	1,785.47
						7,432.04
					EQUIPMENT TOTALS:	222,771.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	222,771.88

## 1999 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

09-08	P1	00A18000561	AI&T	02/16/99	04/16/99	LONG DISTANCE CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:
							135.87
							135.87
07-21	P1	00A18RW0171	SUPPLIES AND MATERIALS	12/13/99	12/13/99	OFFICE SUPPLIES	9.45
07-21	P1	00A18RW0171	WARDEN'S	12/17/99	12/17/99	OFFICE SUPPLIES	15.16
07-21	P1	00A18RW0171	DO	12/22/99	12/22/99	OFFICE SUPPLIES	450.91
07-21	P1	00A18RW0171	DO	12/30/99	12/30/99	OFFICE SUPPLIES	418.73
							894.25
						SUPPLIES AND MATERIALS TOTALS:	
09-30	S2	00274003761	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	11,184.56
							11,184.56
						EQUIPMENT TOTALS:	12,214.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	12,214.68

## 2000 HON. JOHN CONYERS JR

## OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,158.53
						PERSONNEL COMPENSATION	301.25
						PERSONNEL BENEFITS	150,381.65
						TRAVEL	546.17
						RENT, COMMUNICATION, UTILITIES	11,941.64
						PRINTING AND REPRODUCTION	2,508.90
						OTHER SERVICES	74,383.75
						SUPPLIES AND MATERIALS	1,469.32
						EQUIPMENT	554.80
							75.00
							0.00
							2,255.12
							16,291.95
							35,803.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,346.92
						OFFICE TOTALS:	592,346.92

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31	OP	00USPS060005	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	137.42
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JOHN CONYERS JR.—Cont.						
08-30	0P	0USPS070005	07/01/00	FRAMED MAIL	113.32	
09-29	0P	0USPS080005	08/31/00	FRAMED MAIL	50.51	
				FRAMED MAIL TOTALS:	301.25	
PERSONNEL COMPENSATION						
		BOYO, DEWAYNE R	07/01/00	STAFF ASSISTANT	6,249.99	
		BROWN, CATRELL	07/01/00	STAFF ASSISTANT/SCHEDULER	7,500.00	
		CARR, LISA J	08/31/00	LEGISLATIVE ASSISTANT	7,498.34	
		HAUTAMAKI, JARED	07/01/00	RECEPTIONIST	7,500.00	
		MARTIN, ANDREA D	08/01/00	SHARED EMPLOYEE	3,000.00	
		MARTIN, CYNTHIA AR	07/01/00	LEGISLATIVE COUNSEL	12,833.33	
		MITCHELL, WYOMAH C	07/01/00	TEMPORARY EMPLOYEE	200.00	
		MOORE, GREGORY T	07/01/00	CHIEF OF STAFF	24,999.99	
		PLOWDEN, RAYMOND G	07/01/00	DISTRICT DIRECTOR	23,375.01	
		SCALLEN, DEANNA MAHER	07/01/00	PART-TIME EMPLOYEE	8,250.00	
		SEGAL, JOEL ROSS	07/01/00	LEGISLATIVE AIDE	10,500.00	
		SHELBY, RINIA L	09/01/00	TEMPORARY EMPLOYEE	600.00	
		WALKER, PAMELA	07/01/00	STAFF ASSISTANT	9,083.34	
		WARWICK, JOANNE	07/01/00	LEGISLATIVE AIDE	10,541.66	
		WATSON, JOANN	07/01/00	STAFF ASSISTANT	10,749.99	
		WATSON, MARK	07/01/00	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	150,381.65	
PERSONNEL BENEFITS						
08-31	S7	00244000120	07/01/00	TRANSIT BENEFIT	135.13	
				PERSONNEL BENEFITS TOTALS:	135.13	
TRAVEL						
07-26	P1	0M114000226	06/17/00	AIRFARE DCA-DTW-DCA	515.00	
08-18	P1	0M114000250	06/23/00	AIRFARE DCA-DTW 6498	257.50	
08-18	P1	0M114000250	06/26/00	AIRFARE DTW-DCA 8398	257.50	
08-18	P1	0M114000250	07/01/00	AIRFARE DTW-DCA-DTW 3240	515.00	
08-18	P1	0M114000250	07/01/00	AIRFARE DTW-DCA 2936	257.50	
08-18	P1	0M114000250	07/13/00	AIRFARE DCA-DTW-DCA 7834	515.00	
08-22	P1	0M114000228	07/13/00	TAXI SERVICE	49.45	
08-22	P1	0M114000231	05/25/00	TAXI SERVICE	49.50	
08-22	P1	0M114000232	06/17/00	TAXI SERVICE	43.00	
08-22	P1	0M114000233	07/02/00	TAXI SERVICE	49.45	
				TRAVEL TOTALS:	2,508.90	
RENT, COMMUNICATION, UTILITIES						
07-26	P1	0M114000227	04/01/00	TELEPHONE CHARGES	202.89	
07-26	S6	AMH2843A07	07/01/00	RENT DETROIT	5,134.00	
07-31	S5	00213003702	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	323.96	
07-31	S5	00213004142	06/30/00	DISTRICT OFC TEL SVC. TRANSFER	1,638.06	
07-31	S5	00213004579	06/30/00	DC TEL EQUIP. (TRANSFER)	74.00	
07-31	S5	00213005020	06/30/00	DC TEL SERVICE (TRANSFER)	230.00	

07-31	S5	00213005461	AMERITECH	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	776.31
08-18	P1	00M14000235		07/14/00	08/13/00	CELL PHONE SVC	35.83
08-18	P1	00M14000236	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL SERVICE	5.16
08-18	P1	00M14000237	DO	06/14/00	06/14/00	EXPRESS MAIL SERVICE	33.54
08-18	P1	00M14000238	DO	06/14/00	06/14/00	EXPRESS MAIL SERVICE	7.29
08-18	P1	00M14000239	DO	06/21/00	06/21/00	EXPRESS MAIL SERVICE	55.30
08-18	P1	00M14000240	DO	07/06/00	07/06/00	EXPRESS MAIL SERVICE	18.22
08-18	P1	00M14000241	DO	07/06/00	07/06/00	EXPRESS MAIL SERVICE	7.54
08-18	P1	00M14000242	DO	07/12/00	07/12/00	EXPRESS MAIL SERVICE	33.96
08-18	P1	00M14000243	DO	07/12/00	07/12/00	EXPRESS MAIL SERVICE	3.62
08-18	P1	00M14000244	DO	07/19/00	07/19/00	EXPRESS MAIL SERVICE	29.85
08-18	P1	00M14000245	DO	07/19/00	07/19/00	EXPRESS MAIL SERVICE	13.29
08-18	P1	00M14000246	DO	07/26/00	07/26/00	EXPRESS MAIL SERVICE	16.86
08-29	S6	AM142843408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT DETROIT	5,134.00
08-31	S4	00244001016		07/01/00	08/31/00	RECORDING (TRANSFER)	148.10
08-31	S5	00244003702		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	355.29
08-31	S5	00244004142		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
08-31	S5	00244004579		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	00244005020		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	230.00
08-31	S5	00244005461		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	755.71
09-27	S5	00271003703		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	428.73
09-27	S5	00271004143		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
09-27	S5	00271004580		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09-27	S5	00271005021		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	230.00
09-27	S5	00271005462		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,044.29
09-28	S6	AM142843449	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT DETROIT	5,134.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,513.92
PRINTING AND REPRODUCTION							
07-31	S3	00213000246		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	72.20
08-10	P2	OSP124596	ACCURATE WORD INC	07/01/00	08/03/00	500 THERMO CARDS	32.00
08-16	P2	OSP124653	DO	08/03/00	08/07/00	1000 THERMO CARDS	61.00
08-17	P2	OSP124616	DO	07/27/00	08/14/00	250 THERMO CARDS	22.50
08-17	P2	OSP124616	DO	07/27/00	08/14/00	250 THERMO CARDS	22.50
08-31	S3	00244000188		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	264.60
09-18	OP	GPFO8000001	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	57.00
09-30	S3	00274000179		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	554.80
SUPPLIES AND MATERIALS							
07-31	S1	00213000404		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	419.07
08-03	P2	OSMODA1244	INTERAMERICA TECHNOLOGIES INC	05/12/00	05/12/00	CABLE	7.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	9.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	12.00
08-03	P2	OSMODA1244	DO	05/12/00	05/12/00	CABLE	20.00
08-18	P1	00M14000247	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	49.00
08-18	P1	00M14000234		06/29/00	06/29/00	OFFICE SUPPLIES	35.91
08-18	P1	00M14000249	GAIL'S GEN. OFF SUPPLY	06/22/00	06/22/00	OFFICE SUPPLIES	43.88
08-18	P1	00M14000249	DO	06/23/00	06/23/00	OFFICE SUPPLIES	19.80
08-18	P1	00M14000249	DO	06/26/00	06/26/00	OFFICE SUPPLIES	276.00
08-18	P1	00M14000249	DO	06/27/00	06/27/00	OFFICE SUPPLIES	56.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN CONVERS JR.—Con.						
08-18	P1	OMI14000229	06/08/00	COFFEE/TEA		127.85
08-18	P1	OMI14000230	06/08/00	OFFICE SUPPLIES		189.95
08-18	P1	OMI14000230	06/08/00	DO		39.56
08-18	P1	OMI14000248	07/19/00	TEA/COFFEE		86.88
08-31	S1	00244000398	08/01/00	OFFICE SUPPLY (TRANSFER)		370.78
09-30	S1	00274000399	09/01/00	OFFICE SUPPLY (TRANSFER)		492.24
				SUPPLIES AND MATERIALS TOTALS:		2,255.12
07-31	SZ	00213003703	07/01/00	EQUIPMENT (TRANSFER)		3,341.79
08-31	SZ	00244003475	07/31/00	EQUIPMENT (TRANSFER)		43.20
08-31	SZ	00244003476	08/31/00	EQUIPMENT (TRANSFER)		3,600.94
09-30	SZ	00274003709	05/04/00	EQUIPMENT (TRANSFER)		300.00
09-30	SZ	00274003710	09/01/00	EQUIPMENT (TRANSFER)		3,600.94
				EQUIPMENT TOTALS:		10,886.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS		192,537.64
				OFFICE TOTALS:		192,537.64
2000 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	76,185.91	2,013.07
				PERSONNEL COMPENSATION	476,351.59	159,008.31
				PERSONNEL BENEFITS	219.39	94.07
				TRAVEL	76,517.87	9,791.40
				RENT, COMMUNICATION, UTILITIES	47,131.99	17,052.04
				PRINTING AND REPRODUCTION	73,389.41	101.10
				OTHER SERVICES	2,288.00	2,288.00
				SUPPLIES AND MATERIALS	14,861.34	1,795.21
				EQUIPMENT	21,098.17	5,179.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,832.23	197,322.86
				OFFICE TOTALS:	738,832.23	197,322.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060005	06/01/00	FRANKED MAIL		1,755.23
08-30	OP	0USPS070005	07/01/00	FRANKED MAIL		192.89
09-29	OP	0USPS080005	08/31/00	FRANKED MAIL		64.95
				FRANKED MAIL TOTALS:		2,013.07
PERSONNEL COMPENSATION						
			09/30/00	PART-TIME EMPLOYEE		5,000.01
			07/01/00	PART-TIME EMPLOYEE		3,000.00
			09/30/00	PART-TIME EMPLOYEE		3,125.00
			07/01/00	OFFICE MANAGER		1,040.00
			07/01/00	PAID INTERN		12,999.99
			07/01/00	DIRECTOR OF OUTREACH		



HUMPHREY CONNIE J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	18,999.99
JOHNSON LAUREN R	08/23/00	09/30/00	PAID INTERN	760.00
KUCHINSKY RICHARD	07/01/00	08/31/00	STAFF ASSISTANT	5,000.00
LIVINGSTON TYLER	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00
LOWDEN DAVID P	07/01/00	09/30/00	DIR OF CONSTITUENT SERVICES	8,874.99
MARTINES ART	07/01/00	09/30/00	DIRECTOR OF GOVERNMENTAL AFFAIRS	13,625.01
MCOMBER KATHERINE BRIMHALL	07/01/00	08/31/00	STAFF ASSISTANT	3,000.00
MERRITT KENNETH DENTON	07/01/00	09/30/00	LA/SYSTEM ADMINISTRATOR	10,875.00
MUTH ELEANOR	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,249.99
NEWIN KIM T	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
PHILLIPS ELEANOR HORNE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,874.99
PUGSLEY RAYMOND S	07/01/00	09/30/00	CONSTITUENT LIAISON SPECIALIST	6,750.00
REED DEBORAH H	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
SNEELGROVE RICHARD	07/01/00	09/30/00	STATE DIRECTOR	18,583.34
THURSTON HELEN MERLE	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
PERSONNEL BENEFITS				159,008.31
07-31 S7	00213000212	07/01/00	TRANSIT BENEFIT	46.93
08-31 S7	00244000197	08/01/00	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:				94.07
TRAVEL				
07-11 P1	00102000213	05/21/00	GAS FOR DISTRICT CAR	72.56
07-11 P1	00102000215	06/15/00	GAS FOR DISTRICT CAR	24.05
07-11 P1	00102000216	06/20/00	MEALS	9.11
07-13 P1	00102000218	05/17/00	RENTAL CAR FOR INS SEMINAR	205.94
07-13 P1	00102000218	05/16/00	MEALS	37.30
07-13 P1	00102000218	05/15/00	MEALS	331.00
07-20 P9	UT020110007	07/01/00	LEASED AUTO	546.97
07-21 P1	00102000231	06/09/00	FARE SLC-BFW-SLC	563.00
07-21 P1	00102000234	06/12/00	FARE DC-SLC-DC	287.00
07-21 P1	00102000235	06/15/00	FARE DC-SLC	563.00
07-31 P1	00102000239	07/03/00	FARE DC-SLC-DC	164.10
07-31 P1	00102000237	07/01/00	GAS FOR DISTRICT CAR	411.50
08-04 P1	00102000248	07/11/00	FARE DC-SLC-DC	140.00
08-07 P1	00102000242	07/27/00	AIR FARE	110.74
08-07 P1	00102000244	05/17/00	HOTEL	118.76
08-15 P1	00102000250	07/12/00	HOTEL	281.50
08-15 P1	00102000253	07/10/00	AIRFARE MSP-DC	563.00
08-15 P1	00102000252	07/17/00	AIRFARE DC-SLC-DC	211.3
08-16 P1	00102000260	07/31/00	MILEAGE	260.00
08-16 P1	00102000260	08/07/00	AIRFARE	59.07
08-16 P1	00102000260	08/02/00	RENTAL CAR	24.34
08-16 P1	00102000260	08/02/00	GAS FOR RENTAL CAR	21.85
08-17 P1	00102000257	08/05/00	GAS FOR DISTRICT CAR	281.50
08-17 P1	00102000258	08/02/00	AIRFARE DC-SLC	563.00
08-17 P1	00102000259	07/24/00	AIRFARE DC-SLC-DC	563.00
08-21 P1	00102000270	07/30/00	AIRFARE DC-SLC-DC	675.00
08-22 P9	UT020110008	08/01/00	MILEAGE FROM DC TO SLC	546.97
09-12 P1	00102000271	07/29/00	MILEAGE	260.00
		08/31/00	LEASED AUTO	
		09/05/00	AIRFARE DC-SLC-DC	

## PERSONNEL BENEFITS

## TRAVEL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MERRILL COOK—Con.						
09-12	P1	0UT02000271	08/25/00	CAR RENTAL	209.99	
09-12	P1	0UT02000271	08/25/00	LODGING	498.81	
09-12	P1	0UT02000271	08/25/00	FOOD	61.73	
09-19	P1	0UT02000283	08/28/00	LODGING	405.00	
09-19	P1	0UT02000284	07/15/00	GAS FOR LEASED AUTO	71.25	
09-19	P1	0UT02000285	08/20/00	FOOD FOR STAFF IN-DISTRICT	220.55	
09-19	P1	0UT02000287	07/11/00	GAS FOR DISTRICT CAR	71.71	
09-20	P9	0UT02100009	09/01/00	LEASED AUTO	546.97	
				TRAVEL TOTALS	9,791.40	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0UT02000248	05/18/00	PHONE CHARGES	26.26	
07-11	P1	0UT02000211	05/31/00	OVERNIGHT MAIL	3.62	
07-11	P1	0UT02000212	05/26/00	OVERNIGHT MAIL	13.24	
07-11	P1	0UT02000217	06/06/00	OVERNIGHT MAIL	3.80	
07-11	P1	0UT02000214	05/13/00	CELLULAR PHONE SERVICE	20.19	
07-17	P1	0UT02000223	03/01/00	PHONE CHARGES	33.66	
07-17	P1	0UT02000221	06/06/00	OVERNIGHT MAIL	7.36	
07-17	P1	0UT02000224	06/14/00	OVERNIGHT MAIL	3.67	
07-17	P1	0UT02000227	06/21/00	OVERNIGHT MAIL	3.67	
07-17	P1	0UT02000229	06/16/00	OVERNIGHT MAIL	3.62	
07-21	P1	0UT02000232	06/28/00	OVERNIGHT MAIL	3.62	
07-21	P1	0UT02000233	06/23/00	OVERNIGHT MAIL	7.41	
07-26	S6	0UT7870A07	07/01/00	RENT SALT LAKE CITY	3,761.00	
07-31	S5	00213003273	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	104.55	
07-31	S5	00213003703	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	85.47	
07-31	S5	00213004143	06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	S5	00213004580	06/01/00	DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	00213005021	06/01/00	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	00213005467	06/01/00	DC TEL TOLLS (TRANSFER)	262.43	
07-31	P1	0UT02000238	07/05/00	OVERNIGHT MAIL	3.74	
07-31	P1	0UT02000240	07/12/00	OVERNIGHT MAIL	3.67	
08-03	P1	0UT02000241	07/19/00	OVERNIGHT	3.62	
08-04	P1	0UT02000246	07/14/00	OVERNIGHT MAIL	3.74	
08-04	P1	0UT02000249	07/19/00	OVERNIGHT MAIL	3.62	
08-18	P1	0UT02000263	07/26/00	OVERNIGHT MAIL	3.67	
08-18	P1	0UT02000265	06/26/00	PAGER SVC	21.36	
08-21	P1	0UT02000268	07/28/00	OVERNIGHT MAIL	7.42	
08-21	P1	0UT02000269	08/02/00	OVERNIGHT MAIL	7.24	
08-21	P1	0UT02000266	06/01/00	PAGER SERVICE	21.36	
08-21	P1	0UT02000267	07/01/00	PAGER SERVICE	21.36	
08-29	S6	0UT7870A08	08/01/00	RENT SALT LAKE CITY	3,252.00	
08-31	S5	00244003273	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	2,248.51	
08-31	S5	00244003703	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	62.61	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. MERRILL COOK - Con						
08-17	P1	01072000256	06/27/00	07/26/00	BOTTLED WATER	104.00
08-18	P1	01072000262	07/03/00	07/03/00	OFFICE SUPPLIES	35.72
08-31	S1	01072000264	07/01/00	07/31/00	BOTTLED WATER	23.10
08-31	S1	00244000150	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	26.39
09-12	P1	01072000280	07/27/00	08/26/00	BOTTLED WATER	34.25
09-12	P1	01072000273	07/27/00	08/04/00	OFFICE SUPPLIES	182.66
09-19	P1	01072000286	08/23/00	08/23/00	OFFICE SUPPLIES	115.98
09-30	S1	00274000156	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	306.33
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,795.21
07-31	S2	00213003284	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,892.58
08-31	S2	00244003209	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,892.58
09-30	S2	00274003283	09/01/00	08/31/00	EQUIPMENT (TRANSFER)	-249.04
09-30	S2	00274003284	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,643.54
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	5,179.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,322.86
OFFICE TOTALS:					OFFICE TOTALS:	197,322.86
1999 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12	P1	01072000207	05/01/99	05/31/99	SUBSCRIPTION	295.00
09-30	S2	00274003285	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	295.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	7,712.50
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	7,712.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,007.50
OFFICE TOTALS:					OFFICE TOTALS:	8,007.50
2000 HON. JOHN COCKSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					2,886.61	1,306.50
PERSONNEL BENEFITS					562,224.86	192,966.63
TRAVEL					213.32	0.00
RENT, COMMUNICATION, UTILITIES					43,386.26	13,706.42
PRINTING AND REPRODUCTION					42,717.74	15,510.57
OTHER SERVICES					4,324.19	1,953.80
SUPPLIES AND MATERIALS					3,581.20	2,806.20
EQUIPMENT					10,183.48	3,810.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,899.97	6,869.05
OFFICE TOTALS:					687,377.63	238,929.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN COOKSEY—Con.						
07-28	P1	0LA05000452	07/21/00	AIRFARE LEE FLETCHER	599.00	
07-28	P1	0LA05000451	07/09/00	LODGING	681.30	
07-28	P1	0LA05000451	07/14/00	LODGING	86.71	
07-28	P1	0LA05000451	07/14/00	MEALS	41.50	
07-28	P1	0LA05000451	07/14/00	MEALS	60.38	
07-28	P1	0LA05000451	06/10/00	OUTREACH	55.80	
07-28	P1	0LA05000454	07/09/00	AIRFARE	226.00	
07-28	P1	0LA05000454	07/14/00	TAXI	69.00	
07-28	P1	0LA05000455	07/09/00	SUBWAY	12.40	
07-28	P1	0LA05000455	06/25/00	AIRFARE	226.00	
07-28	P1	0LA05000457	06/25/00	LODGING	795.77	
07-28	P1	0LA05000457	06/25/00	MEALS	87.38	
07-28	P1	0LA05000457	06/25/00	TAXIS	101.75	
07-28	P1	0LA05000457	06/25/00	SUBWAY	10.45	
07-28	P1	0LA05000457	07/20/00	AIRFARE	301.00	
07-31	P1	0LA05000458	07/24/00	AIRFARE	230.50	
07-31	P1	0LA05000459	07/28/00	TAXI	9.00	
08-03	P1	0LA05000461	07/17/00	OUTREACH	156.60	
08-04	P1	0LA05000463	08/01/00	TAXI	10.00	
08-08	P1	0LA05000464	08/05/00	AIRFARE MARGO HOPKINS	301.00	
08-09	P1	0LA05000470	06/12/00	AIRFARE LEE FLETCHER	298.00	
08-09	P1	0LA05000472	06/12/00	AIRFARE	298.00	
08-09	P1	0LA05000473	06/16/00	OUTREACH	339.00	
08-09	P1	0LA05000474	07/12/00	OUTREACH	42.60	
08-09	P1	0LA05000471	08/03/00	AIRFARE	301.00	
08-14	P1	0LA05000477	08/12/00	AIRFARE GREG KELLY	203.00	
08-16	P1	0LA05000483	06/10/00	OUTREACH	90.00	
08-18	P1	0LA05000484	08/13/00	LODGING	73.45	
08-21	P1	0LA05000486	08/14/00	MEALS	61.05	
08-21	P1	0LA05000486	08/12/00	LODGING	57.31	
08-21	P1	0LA05000486	08/12/00	TAXI	19.00	
08-21	P1	0LA05000487	08/12/00	LODGING	112.76	
08-21	P1	0LA05000487	08/12/00	MEALS	19.70	
08-21	P1	0LA05000487	08/12/00	TAXI	20.00	
08-21	P1	0LA05000488	08/12/00	TIPS FOR LODGING	10.00	
08-21	P1	0LA05000488	08/13/00	MEALS	10.00	
08-21	P1	0LA05000488	08/16/00	MEALS	10.00	
08-21	P1	0LA05000485	08/01/00	OUTREACH	240.90	
08-22	P1	0LA05000492	08/03/00	OUTREACH	69.90	
08-23	P1	0LA05000494	08/13/00	AIRFARE BAIRD WEBEL	506.50	
08-23	P1	0LA05000493	08/16/00	TAXI	6.50	
08-24	P1	0LA05000495	08/13/00	LODGING	73.45	
08-25	P1	0LA05000499	08/16/00	AIRFARE GREG KELLY	303.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON JOHN COOKSEY—Con						
08-22	P9	LA0501R0008	08/01/00	MONROE - RENT	1,113.00	
08-22	P1	0LA05000498	08/09/00	MAILING COSTS	18.55	
08-22	P9	LA0502R0008	08/01/00	ALEXANDRIA - RENT	812.50	
08-22	P9	LA0503R0008	08/01/00	HESSMER - RENT	100.00	
08-24	P1	0LA05000496	07/11/00	MONROE UTILITY	252.07	
08-28	P1	0LA05000500	08/16/00	MAILING COSTS	11.14	
08-31	S5	002444003704	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	578.49	
08-31	S5	002444004144	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	002444004581	07/01/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	002444005022	07/01/00	DC TEL SERVICE (TRANSFER)	187.00	
08-31	S5	002444005463	07/01/00	DC TEL TOLLS (TRANSFER)	302.28	
09-12	P1	0LA05000511	08/15/00	CELLULAR PHONE SVC	382.06	
09-12	P1	0LA05000503	08/14/00	ALEXANDRIA UTILITY	270.24	
09-12	P1	0LA05000501	08/28/00	ALEXANDRIA CABLE	33.98	
09-12	P1	0LA05000502	09/07/00	MAILING COSTS	14.77	
09-12	P1	0LA05000508	08/30/00	MAILING COSTS	62.46	
09-12	P1	0LA05000509	08/30/00	MAILING COSTS	6.62	
09-12	P1	0LA05000515	08/23/00	MAILING COSTS	44.09	
09-12	P1	0LA05000519	08/18/00	MAILING COSTS	17.47	
09-20	P9	LA0501R0009	09/01/00	MONROE - RENT	1,113.00	
09-20	P9	LA0502R0009	09/01/00	ALEXANDRIA - RENT	812.50	
09-20	P9	LA0503R0009	09/01/00	HESSMER - RENT	100.00	
09-26	P1	0LA05000538	08/10/00	MONROE UTILITY	255.83	
09-27	S5	002711003705	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	596.74	
09-27	S5	002711004145	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	002711004582	08/01/00	DC TEL EQUIP (TRANSFER)	80.00	
09-27	S5	002711005023	08/01/00	DC TEL SERVICE (TRANSFER)	187.00	
09-27	S5	002711005464	08/01/00	DC TEL TOLLS (TRANSFER)	221.07	
09-29	P1	0LA05000542	09/13/00	MAILING COSTS	7.17	
RENT, COMMUNICATION UTILITIES TOTALS:					15,510.57	
PRINTING AND REPRODUCTION						
07-06	0P	0LA05000001	04/18/00	PRINTING	150.00	
07-18	P1	0LA05000422	06/27/00	PRINTING	16.60	
07-24	P1	0LA05000435	07/12/00	PRINTING	28.55	
07-25	0P	0GP00600001	05/19/00	PRINTING	57.00	
07-25	0P	0GP00600001	05/26/00	PRINTING	94.00	
07-26	P1	0LA05000449	07/15/00	PRINTING	27.25	
07-26	0P	0LA05000002	04/18/00	PRINTING	150.00	
07-31	S3	002133000135	07/01/00	PHOTOGRAPHIC (TRANSFER)	246.20	
08-10	P2	0SP1P24617	07/27/00	3,000 THERMO CARDS	212.00	
08-10	P2	0SP1P24617	07/27/00	PRINT CHARGE	50.00	
08-22	P1	0LA05000490	08/08/00	PRINTING	182.08	
08-22	P1	0LA05000490	08/07/00	PRINTING	410.29	

08-28	P2	OSP224713	ACCURATE WORD INC.	08/21/00	500 THERMO CARDS	32.00
08-28	P2	OSP224713	DO	08/21/00	1000 THERMO CARDS	51.00
08-31	S3	0024400105	SUPERINTENDENT OF DOCUMENTS	08/31/00	PHOTOGRAPHIC (TRANSFER)	73.80
09-12	HR	244913	HON. JOHN COONSEY	04/18/00	REFUND; DUPLICATE PAYMENT	-150.00
09-26	P1	0LA05000537	ACCURATE WORD INC.	09/15/00	FILM PROCESSING	11.83
09-28	P2	OSP224835	DO	09/22/00	3000 THERMO CARDS, BUFF, BLUE	212.00
09-28	P2	OSP224835	DO	09/13/00	PRINT ON BACK OF CARDS	50.00
09-30	S3	00274400096	CHRISTOPHER CUSTODIAL CO.	09/22/00	PHOTOGRAPHIC (TRANSFER)	49.20
OTHER SERVICES						1,953.80
07-11	P1	0LA05000416	CHRISTOPHER CUSTODIAL CO.	06/01/00	ALEXANDRIA CLEANING	130.00
07-18	P1	0LA05000425	BOB'S FIX-IT SERV	06/30/00	MONROE CLEANING	25.00
08-02	P1	0LA05000450	CHRISTOPHER CUSTODIAL CO.	07/31/00	ALEXANDRIA CLEANING	130.00
08-03	P1	0LA05000460	TERRIE DENHAM	07/21/00	MONROE CLEANING	321.00
08-14	P1	0LA05000478	JACK L COBLE	07/18/00	MONROE MAINTENANCE	115.20
08-24	P1	0LA05000497	CHRISTOPHER CUSTODIAL CO.	08/01/00	ALEXANDRIA CLEANING	130.00
09-14	P1	0LA05000522	GREGORY KELLY	09/01/00	TRAINING	250.00
09-20	P1	0LA05000527	CHRISTOPHER CUSTODIAL CO.	09/01/00	ALEXANDRIA CLEANING	130.00
09-22	P1	0LA05000535	CHRONOS SYSTEMS INC	09/14/00	EQUIPMENT RENTAL	1,575.00
SUPPLIES AND MATERIALS						2,806.20
07-07	P1	0LA05000411	AQUA COOL	05/31/00	WASHINGTON WATER	54.00
07-13	P1	0LA05000419	SUSANNA DEKEYZER	06/16/00	ALEXANDRIA SUPPLIES	7.89
07-18	P1	0LA05000429	MARY JOHNSON	06/01/00	MONROE SUPPLIES	21.00
07-18	P1	0LA05000424	MUSIC MOUNTAIN WATER CO	06/30/00	MONROE WATER	9.00
07-18	P1	0LA05000428	DO	06/30/00	ALEXANDRIA WATER	9.00
07-19	P1	0LA05000430	CALDWELL WATCHMAN-PROGRESS	07/19/00	SUBSCRIPTION	29.00
07-20	P1	0LA05000426	MONROE FREE PRESS	06/15/00	SUBSCRIPTION	25.00
07-20	P1	0LA05000427	PAR	04/26/00	PUBLICATION	24.00
07-24	P1	0LA05000435	LEE FLETCHER	07/10/00	WASHINGTON SUPPLIES	23.44
07-24	P1	0LA05000434	THE ECONOMIST	10/28/00	SUBSCRIPTION	125.00
07-25	P1	0LA05000437	BERNICE BANNER - NEWS	07/11/00	SUBSCRIPTION	20.00
07-26	P1	0LA05000441	AQUA COOL	06/30/00	WASHINGTON WATER	33.00
07-26	P1	0LA05000447	SAVON OFFICE & SCHOOL SUPPLIES	07/13/00	MONROE SUPPLIES	56.35
07-28	P1	0LA05000453	SAV-ON OFFICE & SCHOOL SUPPLIE	07/18/00	ALEXANDRIA SUPPLIES	85.46
07-31	S1	00213000245	BAIRO WEBEL	07/01/00	OFFICE SUPPLY (TRANSFER)	370.79
08-04	P1	0LA05000467	DO	06/21/00	PUBLICATION	36.48
08-04	P1	0LA05000467	DO	07/13/00	PUBLICATION	272.91
08-09	P1	0LA05000469	PAUL D NENNINGER	08/07/00	PUBLICATIONS	46.00
08-11	P1	0LA05000479	MUSIC MOUNTAIN WATER CO.	07/31/00	MONROE WATER	22.00
08-11	P1	0LA05000479	DO	07/31/00	ALEXANDRIA WATER	15.50
08-14	P1	0LA05000476	THE CATARHOLA NEWS	08/05/00	SUBSCRIPTION	50.00
08-14	P1	0LA05000480	THE CHRONICLE	08/01/00	SUBSCRIPTION	35.56
08-15	P1	0LA05000481	HON. JOHN COONSEY	07/31/02	SUBSCRIPTION	79.63
08-21	P1	0LA05000486	GREGORY KELLY	07/25/00	LUNCH MEETINGS	12.86
08-21	P2	OSP343960	LANIER WORLDWIDE, INC.	08/12/00	NEWSPAPERS	224.00
08-22	P1	0LA05000491	AQUA COOL	06/26/00	TONER FOR LANIER 5245,5245	33.00
08-24	P1	0LA05000495	BAIRO WEBEL	07/01/00	WASHINGTON WATER	159.50
08-25	P1	0LA05000498	PAUL D NENNINGER	06/26/00	MEMORY	12.89
08-25	P1	0LA05000498	PAUL D NENNINGER	08/23/00	WASHINGTON COFFEE	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
OTHER SERVICES TOTALS:						



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOHN COOKSEY—Con.						
08-31	S1	00244000237	08/01/00	08/31/00 OFFICE SUPPLY (TRANSFER)	546.70	
09-12	P1	01A05000604	08/20/00	08/30/00 MONROE SUPPLIES	54.28	
09-12	P1	01A05000519	08/12/00	08/15/00 MONROE SUPPLIES	41.37	
09-12	P1	01A05000521	09/03/00	09/03/01 SUBSCRIPTION	240.00	
09-12	P1	01A05000520	08/22/00	08/22/00 MONROE SUPPLIES	84.92	
09-12	P1	01A05000516	08/31/00	08/31/00 ALEXANDRIA SUPPLIES	19.69	
09-14	P1	01A05000522	09/09/00	09/09/00 PUBLICATION	36.56	
09-20	P1	01A05000526	08/01/00	08/31/00 WASHINGTON WATER	19.00	
09-20	P1	01A05000529	08/31/00	08/31/00 MONROE WATER	22.00	
09-22	P1	01A05000532	08/31/00	08/31/00 WATER	9.00	
09-29	P1	01A05000540	09/05/00	09/05/01 SUBSCRIPTION	100.94	
09-30	S1	00274000242	09/01/00	09/30/00 OFFICE SUPPLY (TRANSFER)	740.40	
				SUPPLIES AND MATERIALS TOTALS:	3,810.12	
EQUIPMENT						
07-31	S2	00213003420	07/01/00	07/31/00 EQUIPMENT (TRANSFER)	1,812.74	
08-31	S2	00244003301	08/01/00	08/31/00 EQUIPMENT (TRANSFER)	1,812.74	
09-12	P1	01A05000518	08/19/00	08/19/00 MAINTENANCE	121.45	
09-30	S2	00274003454	06/24/00	06/24/00 EQUIPMENT (TRANSFER)	1,309.38	
09-30	S2	00274003455	09/01/00	09/30/00 EQUIPMENT (TRANSFER)	1,812.74	
				EQUIPMENT TOTALS:	6,869.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,929.29	
					OFFICE TOTALS:	238,929.29
2000 HON. JERRY F. COSTIELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,341.91	
				PERSONNEL COMPENSATION	440,580.05	
				PERSONNEL BENEFITS	326.08	
				TRAVEL	18,745.85	
				RENT, COMMUNICATION, UTILITIES	52,041.97	
				PRINTING AND REPRODUCTION	24,123.67	
				OTHER SERVICES	630.00	
				SUPPLIES AND MATERIALS	15,522.46	
				EQUIPMENT	32,557.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,869.26	
				OFFICE TOTALS:	632,869.26	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,448.91
07-31	OP	01USPS060005	06/01/00	06/30/00 FRANKED MAIL		12,623.70
08-29	OP	0M27826028	07/19/00	07/19/00 FRANKED MAIL		28,581.10
08-29	OP	0M27826038	07/19/00	07/19/00 FRANKED MAIL		1,758.15
08-30	OP	01USPS070005	07/01/00	07/31/00 FRANKED MAIL		

09-29	OP	00SPS080005	DO	08/01/00	08/31/00	FRANKED MAIL	FRANKED MAIL TOTALS:	-340.65 44,071.21
PERSONNEL COMPENSATION								
BRAUN, JOHN J								
DO								
				08/01/00	08/22/00	PAID INTERN		1,833.33
				07/01/00	07/22/00	TEMPORARY EMPLOYEE		2,500.00
				07/01/00	09/30/00	SYSTEMS MANAGER		9,256.25
				07/01/00	09/30/00	PART-TIME EMPLOYEE		300.00
				07/01/00	09/30/00	STAFF ASSISTANT		7,550.01
				07/01/00	09/30/00	SENIOR STAFF ASSISTANT		13,779.99
				07/01/00	09/30/00	STAFF ASSISTANT		5,125.01
				07/01/00	09/30/00	STAFF ASSISTANT		9,500.01
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT		7,500.00
				07/01/00	09/30/00	STAFF ASSISTANT		4,733.34
				07/01/00	09/30/00	DISTRICT MANAGER		13,500.00
				07/01/00	09/30/00	PERSONAL ASSISTANT/OFFICE MANAGER		13,779.99
				07/01/00	09/30/00	LEGISLATIVE DIRECTOR		5,750.01
				07/01/00	09/30/00	PART-TIME EMPLOYEE		3,380.01
				07/01/00	09/30/00	PERSONAL ASSISTANT		11,750.01
				07/01/00	09/30/00	STAFF ASSISTANT		5,750.01
				07/01/00	09/30/00	STAFF ASSISTANT		7,250.01
				07/01/00	09/30/00	STAFF ASSISTANT		6,630.00
				07/01/00	09/30/00	PART-TIME EMPLOYEE		4,029.99
				07/01/00	09/30/00	PERSONNEL COMPENSATION TOTALS:		133,897.98
PERSONNEL BENEFITS								
07-31	S7	00213000093		07/01/00	07/31/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000086		08/01/00	08/31/00	TRANSIT BENEFIT		25.15
				08/01/00	08/31/00	PERSONNEL BENEFITS TOTALS:		72.08
TRAVEL								
07-12	P1	0012000213	FRANK MILES	06/08/00	06/29/00	DISTRICT MILEAGE		95.87
07-12	P1	0012000212	OFF WE GO TRAVEL	06/30/00	06/30/00	MBR A/F D/C/ST. LOUIS 4422		165.50
07-13	P1	0012000216	ANTHONY L VECERA	06/13/00	06/29/00	DISTRICT MILEAGE		286.00
07-13	P1	0012000215	FRANK MILES	06/19/00	06/19/00	PARKING		5.00
07-13	P1	0012000214	JOHN J BRAUN	06/10/00	06/21/00	DISTRICT MILEAGE		70.40
07-13	P1	0012000210	MARY M SHALAPIN	05/01/00	05/22/00	DISTRICT MILEAGE		141.05
07-13	P1	0012000209	OFF WE GO TRAVEL	06/19/00	06/19/00	MBR A/F ST LOUIS/DC 3372		165.50
07-13	P1	0012000209	DO	06/23/00	06/23/00	MBR A/F DC/ST LOUIS 3383		165.50
07-13	P1	0012000209	DO	06/26/00	06/26/00	MBR A/F ST LOUIS/DC 4411		165.50
07-13	P1	0012000211	PATISSE TRAVELSTEAD	06/26/00	06/26/00	DISTRICT MILEAGE		60.80
07-26	P1	0012000223	MARY M SHALAPIN	04/14/00	03/14/00	RENTAL TRUCK TO TRANSFER FILES		60.47
07-26	P1	0012000222	OFF WE GO TRAVEL	06/12/00	06/12/00	MEMBER A/F ST. LOUIS/DC 3270		165.50
07-26	P1	0012000222	DO	06/15/00	06/15/00	MEMBER A/F DC/ST. LOUIS 3271		165.50
07-26	P1	0012000222	DO	07/10/00	07/10/00	MEMBER A/F ST. LOUIS/DC 3571		165.50
07-26	P1	0012000222	DO	07/14/00	07/14/00	MEMBER A/F DC/ST. LOUIS 3572		165.50
08-04	P1	0012000242	ANTHONY L VECERA	07/09/00	07/31/00	DISTRICT TRAVEL MILEAGE		368.64
08-04	P1	0012000233	FRANK MILES	07/07/00	07/20/00	DISTRICT TRAVEL MILEAGE		102.40
08-04	P1	0012000235	JENNIFER S WENZLER	07/12/00	07/28/00	DISTRICT TRAVEL MILEAGE		29.75
08-04	P1	0012000234	JOHN J BRAUN	07/13/00	07/27/00	DISTRICT TRAVEL MILEAGE		145.28
08-04	P1	0012000236	MARY M SHALAPIN	06/06/00	06/30/00	DISTRICT TRAVEL		171.84
08-04	P1	0012000243	OFF WE GO TRAVEL	07/24/00	07/24/00	MEMBER AIRFARE ST LOUIS/DC		165.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JERRY F COSTELLO-Con.						
08-04	P1 01L12000243	DO	07/28/00	MEMBER AIRFARE DC/ST LOUIS		165.50
08-04	P1 01L12000232	PATISIE TRAVELSTEAD	06/06/00	DISTRICT TRAVEL MILEAGE		121.60
08-22	P1 01L12000248	KARL M BRITTON	07/28/00	DISTRICT MILEAGE		89.53
08-22	P1 01L12000247	MARY M SHALAPIN	07/24/00	DISTRICT MILEAGE		178.24
08-22	P1 01L12000245	OFF WE GO TRAVEL	07/21/00	MBR AIRFARE ST. LOUIS/DC 3652		165.50
08-22	P1 01L12000245	DO	07/17/00	MBR AIRFARE DC/ST. LOUIS 3651		165.50
08-22	P1 01L12000246	PATISIE TRAVELSTEAD	08/02/00	DISTRICT MILEAGE		248.96
08-28	P1 01L12000253	CYNTHIA O'FLAHERTY-DOLANSKI	03/10/00	MILEAGE		43.40
08-28	P1 01L12000253	DO	06/09/00	MILEAGE		16.13
08-28	P1 01L12000252	JOHN J BRAUN	08/04/00	MILEAGE		210.88
09-08	P1 01L12000258	ANTHONY L VECERA	08/03/00	DISTRICT MILEAGE		405.76
09-08	P1 01L12000260	DAVID A CUETO	08/18/00	DISTRICT MILEAGE		24.64
09-08	P1 01L12000257	FRANK MILES	08/09/00	DISTRICT MILEAGE		337.92
09-08	P1 01L12000259	MICHAEL L CAMPBELL	08/02/00	DISTRICT MILEAGE		297.04
09-20	P1 01L12000266	OFF WE GO TRAVEL	09/06/00	MEMBER A/F ST. LOUIS/DC 8940		165.50
09-20	P1 01L12000266	DO	09/08/00	MEMBER A/F DC/ST. LOUIS 8941		165.50
09-20	P1 01L12000266	DO	09/08/00	MEMBER A/F DC/ST. LOUIS 8992		165.50
09-27	P1 01L12000270	MARY M SHALAPIN	08/22/00	DISTRICT MILEAGE		88.96
09-27	P1 01L12000272	OFF WE GO TRAVEL	09/12/00	MEMBER A/F ST. LOUIS/DC 8990		165.50
09-27	P1 01L12000272	DO	09/18/00	MEMBER A/F ST. LOUIS/DC 9141		165.50
09-27	P1 01L12000272	DO	09/21/00	MEMBER A/F DC/ST. LOUIS 9142		171.00
09-27	P1 01L12000271	PATISIE TRAVELSTEAD	09/05/00	DISTRICT MILEAGE		6.698 17
RENT, COMMUNICATION, UTILITIES						
07-06	P1 01L12000204	MAIL BOXES ETC #1727	05/26/00	SHIPPING CHARGES		39.84
07-11	P1 01L12000207	AT&T	06/22/00	CABLE SERVICE		29.32
07-17	P1 01L12000217	SBMS, INC	06/13/00	CELLULAR PHONE SERVICE		74.39
07-20	P9 01L20028007	CITY OF CHESTER	07/30/00	CHESTER - RENT		100.00
07-20	P9 01L20180007	ROBERT C & MIRIAM FLEISAM	07/30/00	BELLEVILLE - RENT		1,975.00
07-20	P9 01L20300007	TERRA CONCEPTS	07/30/00	GRANITE CITY - RENT		475.00
07-20	P9 01L20480007	THE OVERHILL GROUP	07/30/00	EAST ST. LOUIS - RENT		200.00
07-26	P1 01L12000225	AT&T	07/22/00	CABLE SERVICE		29.32
07-26	S6 01L40910407	GENERAL SERVICES ADMIN	07/31/00	RENT CARBONDALE		558.00
07-26	P1 01L12000228	UNITED PARCEL SERVICE	05/06/00	MAILING OF LETTER		25.50
07-31	S5 00213003274		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		104.40
07-31	S5 00213003705		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,153.29
07-31	S5 00213004145		06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
07-31	S5 00213004582		06/30/00	DC TEL EQUIP (TRANSFER)		30.00
07-31	S5 00213005023		06/30/00	DC TEL SERVICE (TRANSFER)		118.00
07-31	S5 00213005464		06/30/00	DC TEL TOLLS (TRANSFER)		208.61
08-03	P1 01L12000230	POSTMASTER, WASHINGTON, D.C	04/25/00	POSTAGE		15.75
08-03	P1 01L12000231	DO	05/18/00	OVERNIGHT MAIL		18.50
08-04	P1 01L12000237	SBMS, INC	07/13/00	CELLULAR PHONE SERVICE		60.14
TRAVEL TOTALS						



08-04	P1	01L12000238	UNITED PARCEL SERVICE	07/08/00	07/14/00	MAILING LETTER/PACKAGE	13.00
08-22	P9	IL1202R0008	CITY OF CHESTER	08/01/00	08/31/00	CHESTER - RENT	100.00
08-22	P9	IL1201R0008	ROBERT C & MIRIAM FIETSAM	08/01/00	08/31/00	BELLEVILLE - RENT	1,975.00
08-22	P9	IL1203R0008	TERRA CONCEPTS	08/01/00	08/31/00	GRANITE CITY - RENT	475.00
08-22	P9	IL1204R0008	THE OVERHILL GROUP	08/01/00	08/31/00	EAST ST. LOUIS - RENT	200.00
08-23	P1	01L12000249	AT&T	08/22/00	09/21/00	CABLE SERVICE	29.32
08-29	S6	AIL40910A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT CARBONDALE	558.00
08-31	S5	00244003274		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.40
08-31	S5	00244003705		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,100.37
08-31	S5	00244004145		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004582		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	00244004582		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	118.00
08-31	S5	00244005023		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	152.13
08-31	S5	00244005464		08/13/00	09/12/00	CELLULAR PHONE SERVICE	121.98
09-01	P1	01L12000255	SBMS, INC	09/01/00	09/30/00	CHESTER - RENT	100.00
09-20	P9	IL1202R0009	CITY OF CHESTER	09/01/00	09/30/00	BELLEVILLE - RENT	1,975.00
09-20	P9	IL1201R0009	ROBERT C & MIRIAM FIETSAM	09/01/00	09/30/00	GRANITE CITY - RENT	475.00
09-20	P9	IL1203R0009	TERRA CONCEPTS	09/01/00	09/30/00	EAST ST. LOUIS - RENT	200.00
09-20	P9	IL1204R0009	THE OVERHILL GROUP	09/22/00	10/21/00	CABLE SERVICE	29.32
09-26	P1	01L12000268	AT&T	07/15/00	09/15/00	MAILING LETTER/PACKAGE	13.00
09-26	P1	01L12000269	UNITED PARCEL SERVICE	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.30
09-27	S5	00271003275		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.74
09-27	S5	00271003706		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004146		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	30.00
09-27	S5	00271004583		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	118.00
09-27	S5	00271005024		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	161.41
09-27	S5	00271005465		09/01/00	09/30/00	RENT CARBONDALE	558.00
09-28	S6	AIL40910A49	GENERAL SERVICES ADMIN				18,289.93
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
07-05	P1	01L12000202	CANTRELL/CUTTER PRINTING	04/07/00	04/07/00	SMALL MAILING, FOLD & STUFF	112.50
07-05	P1	01L12000200	DAVID L. ANDRUKITIS, INC.	06/19/00	06/19/00	BUSINESS CARDS	22.50
07-05	P1	01L12000201	DO	06/16/00	06/16/00	BUSINESS CARDS	22.50
07-11	P1	01L12000208	CANTRELL/CUTTER PRINTING	06/20/00	06/20/00	SMALL MAILING, FOLD & STUFF	112.50
07-17	P1	01L12000219	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING BUSINESS CARDS	22.50
07-21	P1	01L12000220	CANTRELL/CUTTER PRINTING	07/05/00	07/05/00	SMALL MAILING, FOLD & STUFF	112.50
07-26	P1	01L12000227	DO	07/11/00	07/11/00	SMALL MAILING, FOLD & STUFF	112.50
07-26	P1	01L12000226	DAVID L. ANDRUKITIS, INC.	07/17/00	07/17/00	PRINTING SERVICES	71.95
07-31	S3	002713000234		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	136.80
08-16	P5	0M02782602A	CANTRELL/CUTTER PRINTING	07/14/00	07/14/00	SINGLE DROP MASS MAIL PRINTING	5,910.00
08-16	P5	0M02782603A	DO	07/11/00	07/11/00	SINGLE DROP MASS MAIL PRINTING	11,910.00
08-28	P2	0SP2P24550	DAVID L. ANDRUKITIS, INC.	07/17/00	08/23/00	10,000 ENVELOPES, BUFF, BLUE,	1,751.00
08-28	P2	0SP2P24550	PUBLIC PRINTER	07/26/00	07/26/00	PRINTING	94.00
09-18	OP	0SP08000001		09/08/00	09/08/00	SMALL MAILING, FOLD & STUFF	112.50
09-20	P1	01L12000264	CANTRELL/CUTTER PRINTING	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	S3	00274000169					20,328.35
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
07-05	P1	01L12000203	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	47.00
07-11	P1	01L12000205	EGYPTIAN STATIONERS, INC.	06/13/00	06/13/00	OFFICE SUPPLIES	33.78
07-11	P1	01L12000205	DO	05/25/00	05/25/00	OFFICE SUPPLIES	107.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY F COSTELLO—Con						
07-11	P1	0012000206		NATIONAL JOURNAL GROUP		1,397.00
07-17	P1	0012000218		ABSOPURE WATER CO		5.35
07-20	P2	0SSPA39899		CAPITOL MARKING PRD		10.00
07-20	P2	0SSPA39899		DO		10.50
07-20	P2	0SSPA39899		DO		0.50
07-21	P1	0012000221		ABSOPURE WATER CO		8.50
07-21	P1	0012000221		DO		8.50
07-21	P1	0012000221		DO		5.35
07-21	P1	0012000221		DO		16.05
07-26	P1	0012000224		EGYPTIAN STATIONERS, INC		44.07
07-26	P1	0012000224		DO		115.00
07-26	P1	0012000229		HAINES & COMPANY INC		178.50
07-28	P2	0SSPA39959		SOFTWARE SPECTRUM		399.00
07-31	S1	00213000384		ABSOPURE WATER CO		1,139.22
08-04	P1	0012000240		AQUA COOL		5.35
08-04	P1	0012000239		EGYPTIAN STATIONERS, INC		47.00
08-04	P1	0012000241		CAPITOL MARKING PRD		244.50
08-11	P2	0SSPA40141		DO		37.85
08-11	P2	0SSPA40141		DO		0.50
08-15	P1	0012000244		ABSOPURE WATER CO		10.70
08-23	P1	0012000251		DO		8.50
08-23	P1	0012000251		DO		8.50
08-23	P1	0012000250		AQUA COOL		47.00
08-31	S1	00244000378		ABSOPURE WATER CO		45.37
09-01	P1	0012000254		EDWARDSVILLE INTELLIGENCE		54.00
09-01	P1	0012000256		ABSOPURE WATER CO		5.35
09-12	P1	0012000262		HAINES & COMPANY INC		187.50
09-20	P1	0012000261		ABSOPURE WATER CO		8.50
09-20	P1	0012000263		DO		8.50
09-20	P1	0012000265		AQUA COOL		40.00
09-26	P1	0012000267		SOUTHERN ILLINOIS		169.00
09-30	S1	00274000379		EQUIPMENT		191.66
07-31	S2	00213003563		EQUIPMENT (TRANSFER)		4,702.02
08-31	S2	00244003451		EQUIPMENT (TRANSFER)		3,216.08
08-31	P2	0SM011362		SOFTWARE - WINDOWS NT SERVER		3,367.07
09-30	S2	00274003582		EQUIPMENT (TRANSFER)		513.00
EQUIPMENT TOTALS:						3,539.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,635.79
OFFICE TOTALS:						238,895.53
SUPPLIES AND MATERIALS TOTALS:						238,895.53

2000 HON. CHRISTOPHER COX  
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M2791701B	UNITED STATES POSTAL SERVICE	06/05/00	FRANKED MAIL	46,307.09
07-31	OP	0USPS060006	DO	06/30/00	PERSONNEL COMPENSATION	480,701.48
08-30	OP	0USPS070006	DO	07/01/00	TRAVEL	159,947.35
09-29	OP	0USPS080006	DO	08/01/00	TRANSPORTATION OF THINGS	3,488.56
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	71,510.41
					OTHER SERVICES	15,621.37
					SUPPLIES AND MATERIALS	13,965.15
					EQUIPMENT	8,207.86
						24,917.36
						19,097.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,048.63
					OFFICE TOTALS:	705,157.98

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M2791701B	UNITED STATES POSTAL SERVICE	06/05/00	FRANKED MAIL	40,738.56
07-31	OP	0USPS060006	DO	06/30/00	FRANKED MAIL	2,075.21
08-30	OP	0USPS070006	DO	07/01/00	FRANKED MAIL	749.04
09-29	OP	0USPS080006	DO	08/01/00	FRANKED MAIL	307.94
						43,870.75
					FRANKED MAIL TOTALS:	1,500.00

PERSONNEL COMPENSATION

07-27	OP	0M2791701B	UNITED STATES POSTAL SERVICE	06/05/00	FRANKED MAIL	40,738.56
07-31	OP	0USPS060006	DO	06/30/00	FRANKED MAIL	2,075.21
08-30	OP	0USPS070006	DO	07/01/00	FRANKED MAIL	749.04
09-29	OP	0USPS080006	DO	08/01/00	FRANKED MAIL	307.94
						43,870.75
					FRANKED MAIL TOTALS:	1,500.00

TRAVEL

07-07	P1	0CA47000307	JANINE A EGGERS	06/07/00	LODGING	240.46
07-07	P1	0CA47000307	DO	06/09/00	TAXI	52.50
07-07	P1	0CA47000307	DO	06/07/00	MEALS	12.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CHRISTOPHER COX - Con						
07-07	P1	0CA47000308	DO	PARKING	06/06/00	44.00
07-10	P1	0CA47000313	SEVEN SEAS TRAVEL	AIRFARE EGGERS SNA/DCA-SNA	06/10/00	317.00
07-13	P1	0CA47000318	DO	AIRFARE MEMBER DCA-SNA	06/30/00	508.00
07-17	P1	0CA47000324	JAMINE A EGGERS	MILEAGE	06/07/00	26.88
07-17	P1	0CA47000325	DO	PARKING	06/07/00	12.00
07-20	P3	CA470110007	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	07/30/00	338.66
07-21	P1	0CA47000341	LOUIS EDWARD BRONSTEIN	GASOLINE FOR LEASED CAR	06/30/00	25.95
07-21	P1	0CA47000338	SEVEN SEAS TRAVEL	AIRFARE MBR ORANGE COUNTY-DC	07/09/00	505.00
08-22	P9	CA470110008	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	08/01/00	338.66
08-22	P1	0CA47000366	SEVEN SEAS TRAVEL	MBR AIRFARE DCA-SNA	08/08/00	332.00
08-22	P1	0CA47000367	DO	MBR AIRFARE IAD-SFO	07/21/00	306.50
08-27	P1	0CA47000376	STEVEN DICERLANDO	MILEAGE	07/08/00	26.24
08-23	P1	0CA47000375	LANCE M JARSON	MILEAGE	06/30/00	17.60
08-24	P1	0CA47000382	THOMAS E AMINSON	MISCELLANEOUS AUTO	07/14/00	30.00
09-14	P1	0CA47000391	REBECCA FRYER	TAXIS	06/30/00	16.00
09-21	P9	CA470110009	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	09/30/00	338.66
TRAVEL TOTALS:						3,488.56
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0CA47000314	FEDERAL EXPRESS CORP	DELIVERY SERVICE	06/14/00	24.46
07-10	P1	0CA47000315	DO	DELIVERY SERVICE	06/14/00	19.96
07-10	P1	0CA47000316	DO	DELIVERY SERVICE	06/07/00	38.16
07-10	P1	0CA47000317	DO	DELIVERY SERVICE	06/07/00	7.52
07-10	P1	0CA47000311	VERIZON WIRELESS	CELL PHONES	06/07/00	147.61
07-17	P1	0CA47000328	DIRECT TV	COMMUNICATION SERVICE	06/23/00	10.81
07-17	P1	0CA47000326	FEDERAL EXPRESS CORP	DELIVERY SERVICE	07/28/00	47.16
07-17	P1	0CA47000327	DO	DELIVERY SERVICE	06/28/00	67.84
07-18	P1	0CA47000332	DO	DELIVERY SERVICE	06/21/00	30.68
07-18	P1	0CA47000333	DO	DELIVERY SERVICE	06/21/00	11.78
07-19	P1	0CA47000335	VERIZON WIRELESS - LA	CELLULAR PHONE SERVICE	07/01/00	45.88
07-20	P1	0CA47000336	GMD TECHNOLOGIES	TELEPHONE TOLLS	05/01/00	102.03
07-20	P9	CA4701R0007	REALTY ASSOCIATES FUND III	NEWPORT BEACH - RENT	07/01/00	4,934.25
07-21	P1	0CA47000339	FEDERAL EXPRESS CORP	DELIVERY SERVICE	07/06/00	11.39
07-21	P1	0CA47000340	DO	DELIVERY SERVICE	07/06/00	32.29
07-31	S4	00213001010		RECORDING (TRANSFER)	06/01/00	949.80
07-31	S5	00213003275		DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	50.25
07-31	S5	00213003706		DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	329.85
07-31	S5	00213004146		DISTRICT OFC TEL SVC TRANSFER	06/30/00	1,068.30
07-31	S5	00213004563		DC TEL EQUIP (TRANSFER)	06/01/00	92.00
07-31	S5	00213005024		DC TEL SERVICE (TRANSFER)	06/01/00	287.00
07-31	S5	00213005465		DC TEL TOLLS (TRANSFER)	06/01/00	356.29
08-04	P1	0CA47000355	DIRECTV	MONTHLY SERVICE	07/25/00	8.95
08-04	P1	0CA47000345	FEDERAL EXPRESS CORP	DELIVERY SERVICE	07/13/00	22.78
08-04	P1	0CA47000346	DO	DELIVERY SERVICE	07/06/00	22.58

08-07	P1	0C447000356	DO	07/14/00	07/20/00	DELIVERY SERVICE	11.33
08-07	P1	0C447000357	DO	07/14/00	07/22/00	DELIVERY SERVICE	44.52
08-07	P1	0C447000358	DO	06/30/00	07/06/00	DELIVERY SERVICE	18.15
08-07	P1	0C447000359	DO	06/26/00	06/30/00	DELIVERY SERVICE	8.83
08-21	P1	0C447000360	VERIZON WIRELESS - LA	08/01/00	08/31/00	CELLULAR PHONE SERVICE	120.25
08-22	P1	0C447000361	FEDERAL EXPRESS CORP	08/09/00	08/09/00	DELIVERY SERVICE	7.59
08-22	P1	0C447000362	DO	08/09/00	08/09/00	DELIVERY SERVICE	14.95
08-22	P1	0C447000363	DO	08/02/00	08/02/00	DELIVERY SERVICE	11.08
08-22	P1	0C447000364	DO	08/02/00	08/02/00	DELIVERY SERVICE	15.14
08-22	P9	CA4701R0008	REALTY ASSOCIATES FUND III	08/01/00	08/31/00	NEWPORT BEACH - RENT	4,934.75
08-22	P1	0C447000370	SKYTEL	08/01/00	08/31/00	PAGERS	358.47
08-22	P1	0C447000373	DO	07/01/00	07/31/00	PAGERS	102.23
08-22	P1	0C447000372	VERIZON WIRELESS	07/05/00	08/04/00	CELL SVC	102.23
08-22	P1	0C447000378	DO	08/05/00	09/04/00	CELL PHONES	279.15
08-22	P1	0C447000385	FEDERAL EXPRESS CORP	08/16/00	08/16/00	DELIVERY SERVICE	31.17
08-30	P1	0C447000386	DO	08/16/00	08/16/00	DELIVERY SERVICE	31.17
08-30	P1	0C447000387	STEVEN DIERLANDO	08/22/00	08/22/00	POSTAGE AND SHIPPING	14.82
08-31	S4	00244001017	DO	07/01/00	07/31/00	RECORDING (TRANSFER)	20.46
08-31	S5	00244003275	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	701.80
08-31	S5	00244003706	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	50.25
08-31	S5	00244004146	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	339.58
08-31	S5	00244004583	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,068.30
08-31	S5	00244005024	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	00244005465	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	287.00
09-14	P1	0C447000390	DIRECT TV	08/25/00	09/24/00	COMMUNICATION SERVICE	166.14
09-14	P1	0C447000393	FEDERAL EXPRESS CORP	08/30/00	08/30/00	DELIVERY SERVICE	8.86
09-14	P1	0C447000394	DO	08/30/00	08/30/00	DELIVERY SERVICE	31.11
09-14	P1	0C447000395	DO	08/30/00	08/30/00	DELIVERY SERVICE	47.14
09-14	P1	0C447000396	DO	08/23/00	08/23/00	DELIVERY SERVICE	18.08
09-14	P1	0C447000398	DO	08/23/00	08/23/00	DELIVERY SERVICE	62.51
09-20	P1	0C447000399	DO	09/07/00	09/07/00	DELIVERY SERVICE	26.73
09-20	P1	0C447000399	DO	09/07/00	09/07/00	DELIVERY SERVICE	26.53
09-20	P9	CA4701R0009	REALTY ASSOCIATES FUND III	09/01/00	09/30/00	NEWPORT BEACH - RENT	4,934.25
09-20	P1	0C447000401	VERIZON WIRELESS	09/05/00	10/04/00	CELL PHONE	60.28
09-20	P1	0C447000402	VERIZON WIRELESS - LA	09/01/00	09/30/00	CELLULAR SERVICE	113.28
09-27	S5	00271003276	DO	08/31/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.25
09-27	S5	00271003707	DO	08/31/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	239.38
09-27	S5	00271004147	DO	08/31/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004584	DO	08/31/00	08/31/00	DC TEL EQUIP (TRANSFER)	96.00
09-27	S5	00271005025	DO	08/31/00	08/31/00	DC TEL SERVICE (TRANSFER)	298.00
09-27	S5	00271005466	DO	08/31/00	08/31/00	DC TEL TOLLS (TRANSFER)	223.19
09-27	S5	00271005466	DO	08/31/00	08/31/00	DC TEL TOLLS (TRANSFER)	24,927.12
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-20	P1	0C447000330	PRINTING AND REPRODUCTION	06/14/00	06/14/00	PRINTING	460.00
07-31	S3	00213000316	REGNERY PUBLISHING INC	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	15.60
08-07	P1	0C447000350	LESLIE H. DUVAL	05/29/00	05/29/00	PHOTOGRAPHY PROCESS	7.95
08-21	P2	OSPP24660	ACCURATE WORD INC.	08/04/00	08/16/00	250 THERMO CARDS	22.50
08-31	S3	00244000245	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	47.00
08-31	OP	0GP00700001	PUBLIC PRINTER	07/06/00	07/06/00	PRINTING	112.00
09-11	P5	0M2791701A	MCARDLE PRINTING COMPANY	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	13,251.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER COX—Con						
09-30	S3	0072400225				
OTHER SERVICES						
07-17	P1	OC447000323	09/01/00	PHOTOGRAPHIC (TRANSFER)	13,965.15	47.60
07-17	P1	OC447000329	06/15/00	WEB SERVICES		2,360.86
07-20	P1	OC447000336	06/16/00	WEB SERVICES		1,000.00
08-23	P1	OC447000383	05/01/00	WEB SERVICES		2,333.00
08-23	P1	OC447000383	07/01/00	WEB SERVICES		2,197.00
08-23	P1	OC447000383	06/12/00	WEB SERVICES		317.00
PRINTING AND REPRODUCTION TOTALS:						8,207.86
SUPPLIES AND MATERIALS						
07-10	P1	OC447000310	05/01/00	BOTTLED WATER		26.00
07-10	P1	OC447000309	07/01/00	INTERNET SERVICE		58.50
07-10	P1	OC447000312	07/12/00	SUBSCRIPTION		119.00
07-17	P2	OSSPA39854	06/26/00	NAMEPLATE WHOLDER		8.25
07-17	P2	OSSPA39854	06/29/00	HANDLING		0.50
07-17	P2	OSSPA39854	06/26/00	HANDLING		10.00
07-17	P2	OSSPA39872	06/27/00	BRASSSTONE DESK NAMEPLATE WHOL		8.25
07-17	P2	OSSPA39872	06/27/00	HANDLING		0.50
07-17	P2	OSSPA39872	06/27/00	RUSH FEE		10.00
07-17	P1	OC447000319	06/02/00	OFFICE SUPPLIES		137.34
07-17	P1	OC447000321	06/13/00	OFFICE SUPPLIES		65.40
07-17	P1	OC447000322	06/13/00	OFFICE SUPPLIES		705.53
07-18	P1	OC447000334	06/15/00	OFFICE SUPPLIES		73.23
07-20	P1	OC447000331	06/16/00	OFFICE SUPPLIES		50.04
07-21	P1	OC447000337	07/27/00	SUBSCRIPTION		177.18
07-31	S1	00213000503	05/19/00	SUBSCRIPTION		239.75
08-04	P1	OC447000342	07/01/00	OFFICE SUPPLY (TRANSFER)		462.19
08-04	P1	OC447000352	06/01/00	BOTTLED WATER		40.69
08-04	P1	OC447000349	12/23/00	SUBSCRIPTION/CO WEEKLY		1,574.00
08-04	P1	OC447000354	08/02/00	OFFICE SUPPLIES		37.00
08-04	P1	OC447000343	09/01/00	FEDERAL YELLOW BOOK		305.00
08-04	P1	OC447000351	07/06/00	OFFICE SUPPLIES		58.45
08-04	P1	OC447000353	01/21/00	FOOD & BEVERAGE FOR MEETING		139.21
08-04	P1	OC447000347	06/30/00	BOTTLED WATER		74.60
08-04	P1	OC447000348	07/29/00	SUBSCRIPTION		145.08
08-04	P1	OC447000344	07/28/00	SUBSCRIPTION		68.64
08-10	P2	OSSPA40034	08/15/00	SUBSCRIPTION		119.00
08-17	P2	OSMODA1325	07/17/00	TONER FOR HP 6L		108.40
08-17	P2	OSMODA1325	06/02/00	HUB		256.00
08-17	P2	OSMODA1325	06/02/00	MEMORY		1,246.00
08-17	P2	OSMODA1325	06/02/00	INSTALLATION		99.00
08-17	P2	OSMODA1326	06/02/00	HUB		479.00
08-17	P2	OSMODA1326	06/02/00	MEMORY		89.00
OTHER SERVICES TOTALS:						26.00



08-17	P2	OSMOW1326	DO	06/02/00	06/02/00	SOFTWARE - 461909 SEAGATE CRY	404.00
08-22	P1	OCA47000379	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	47.00
08-22	P1	OCA47000371	GLOBAL PACIFIC INTERNET	08/01/00	08/01/00	INTERNET SERVICE	58.50
08-22	P1	OCA47000368	OFFICE DEPOT	07/20/00	07/20/00	OFFICE SUPPLIES	63.00
08-22	P1	OCA47000369	DO	06/05/00	06/05/00	OFFICE SUPPLIES	13.08
08-22	P1	OCA47000377	SPARKLETT'S DRINKING WATER	07/11/00	08/07/00	BOTTLED WATER	26.80
08-22	P1	OCA47000365	THE BUREAU OF NATIONAL AFFAIRS	06/05/00	12/31/00	SUBSCRIPTION	399.81
08-23	P1	OCA47000374	LANCE W LARSON	07/19/00	07/19/00	BOOK	20.37
08-23	P1	OCA47000374	DO	07/19/00	07/19/00	BOOK	40.23
08-24	P1	OCA47000380	THOMAS E ANFINSON	05/11/00	05/11/00	OFFICE SUPPLIES	300.59
08-24	P1	OCA47000380	DO	03/27/00	03/27/00	OFFICE SUPPLIES	107.34
08-31	S1	00244000496	GLOBAL PACIFIC INTERNET	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	29.75
09-14	P1	OCA47000389	NEWPORT STATIONERS	09/01/00	09/01/00	INTERNET SERVICE	58.50
09-14	P1	OCA47000392	STEVEN DIERLANDO	08/11/00	08/11/00	OFFICE SUPPLIES	5.59
09-14	P1	OCA47000388	SPARKLETT'S DRINKING WATER	08/09/00	08/09/00	PERIODICALS	2.50
09-20	P1	OCA47000400	THE BUREAU OF NATIONAL AFFAIRS	08/08/00	08/30/00	BOTTLED WATER	46.90
09-20	P1	OCA47000397	AQUA COOL	12/31/00	12/31/01	SUBSCRIPTION	694.00
09-26	P1	OCA47000404	DOW JONES & CO., INC.	08/01/00	08/31/00	BOTTLED WATER	26.00
09-26	P1	OCA47000405	DO	01/03/01	01/02/02	SUBSCRIPTION	175.00
09-26	P1	OCA47000406	DO	01/03/01	01/02/02	SUBSCRIPTION	175.00
09-26	P1	OCA47000403	THE NEW YORK TIMES	09/11/00	09/09/01	SUBSCRIPTION	204.00
09-28	P2	OSSPA40391	CAPITOL MARKING PRD	09/01/00	09/25/00	2 X 8 NAMEPLATE W/DESKHOLDER (	8.25
09-28	P2	OSSPA40391	DO	09/01/00	09/25/00	2 X 8 NAMEPLATE WOODGRAIN	5.50
09-28	P2	OSSPA40391	DO	09/01/00	09/25/00	HANDLING	0.50
09-30	S1	00274000498	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	641.75
						SUPPLIES AND MATERIALS TOTALS:	10,544.69
07-31	S2	00213003867	EQUIPMENT	07/31/00	07/31/00	EQUIPMENT (TRANSFER)	2,386.00
08-17	P2	OSMOW1326	ACS DESKTOP SOLUTIONS, INC.	06/02/00	06/02/00	SOFTWARE - WINDOWS NT SERVER	513.00
08-29	P2	OSMOW171160	DO	06/02/00	06/02/00	FILE SERVER	3,284.00
08-29	P2	OSMOW171160	DO	06/02/00	06/02/00	INSTALLATION	495.00
08-29	P2	OSMOW171161	DO	06/02/00	06/02/00	FILE SERVER	6,577.00
08-29	P2	OSMOW171161	DO	06/02/00	06/02/00	INSTALLATION	575.00
08-31	S2	00244003594	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,386.00
09-30	S2	00274003873	DO	05/30/00	05/30/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003873	DO	06/22/00	06/22/00	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003875	DO	07/25/00	07/25/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003876	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,411.15
						EQUIPMENT TOTALS:	19,097.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,048.63
						OFFICE TOTALS:	284,048.63
08-23	P1	OCA47000381	1999 HON. CHRISTOPHER COX OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION	11/04/99	11/04/99	PRINTING	85.00
			DAVID L. ANDRUKITIS, INC.			PRINTING AND REPRODUCTION TOTALS:	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 1999 HON. CHRISTOPHER COX—Con.						
2000 HON. WILLIAM J. COYNE OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00USPS060006	06/30/00	FRANKED MAIL	36,541.63	35,502.50
08-30	OP	00USPS070006	07/31/00	FRANKED MAIL	423,185.60	142,165.20
09-28	OP	0M2792501B	08/01/00	FRANKED MAIL	11,741.25	2,939.25
09-29	OP	00USPS080006	08/31/00	FRANKED MAIL	40,040.72	13,755.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,327.46	9,916.08
OFFICE TOTALS:					16,708.25	3,809.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,088.00	7,686.00
OFFICE TOTALS:					561,602.91	215,774.23
OFFICIAL EXPENSES OF MEMBERS					561,602.91	215,774.23
PERSONNEL COMPENSATION						
FRANKED MAIL						
07-31	OP	00USPS060006	06/30/00	FRANKED MAIL	541.05	541.05
08-30	OP	00USPS070006	07/31/00	FRANKED MAIL	198.73	198.73
09-28	OP	0M2792501B	08/01/00	FRANKED MAIL	34,542.26	34,542.26
09-29	OP	00USPS080006	08/31/00	FRANKED MAIL	220.46	220.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,502.50	35,502.50
OFFICE TOTALS:					14,623.62	14,623.62
PERSONNEL COMPENSATION					26,246.94	26,246.94
PERSONNEL COMPENSATION						
07-31	OP	00USPS060006	06/30/00	STAFF ASSISTANT	15,395.19	15,395.19
08-30	OP	00USPS070006	07/31/00	STAFF ASSISTANT	14,069.76	14,069.76
09-28	OP	0M2792501B	08/01/00	STAFF ASSISTANT	14,663.97	14,663.97
09-29	OP	00USPS080006	08/31/00	STAFF ASSISTANT	11,213.46	11,213.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416.38	416.38
OFFICE TOTALS:					416.38	416.38
PERSONNEL COMPENSATION						
07-31	OP	00USPS060006	06/30/00	STAFF ASSISTANT	21,401.70	21,401.70
08-30	OP	00USPS070006	07/31/00	STAFF ASSISTANT	7,211.19	7,211.19
09-28	OP	0M2792501B	08/01/00	STAFF ASSISTANT	16,089.63	16,089.63
09-29	OP	00USPS080006	08/31/00	STAFF ASSISTANT	416.58	416.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					142,165.20	142,165.20
OFFICE TOTALS:					231.50	231.50
PERSONNEL COMPENSATION						
07-31	OP	00USPS060006	06/30/00	STAFF ASSISTANT	28.75	28.75
08-30	OP	00USPS070006	07/31/00	STAFF ASSISTANT	234.50	234.50
09-28	OP	0M2792501B	08/01/00	STAFF ASSISTANT	24.00	24.00
09-29	OP	00USPS080006	08/31/00	STAFF ASSISTANT	234.50	234.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231.50	231.50
OFFICE TOTALS:					231.50	231.50

07-26	PI	0PA14000150	DO	07/14/00	AIRFARE WASH TO PITTS 1411	234.50
07-26	PI	0PA14000150	DO	07/11/00	PARKING AT AIRPORT	23.00
07-31	PI	0PA14000155	DO	07/24/00	AIRFARE PITTS TO WASH 1090	231.50
08-07	PI	0PA14000161	DO	07/17/00	PARKING	26.00
08-07	PI	0PA14000161	DO	07/21/00	AIRFARE DC TO PITTS 78/4	234.50
08-18	PI	0PA14000162	DO	07/24/00	PARKING AT AIRPORT	27.00
08-18	PI	0PA14000162	DO	07/28/00	AIRFARE WASH TO PITTS 6522	234.50
09-11	PI	0PA14000173	DO	09/06/00	AIRFARE PITTS TO WASH 3772	231.50
09-19	PI	0PA14000174	DO	09/08/00	AIRFARE WASH TO PITTS 1556	234.50
09-19	PI	0PA14000174	DO	09/06/00	PARKING AT AIRPORT	14.50
09-19	PI	0PA14000175	DO	09/12/00	AIRFARE PITTS TO WASH 3285	231.50
					TRAVEL TOTALS	2,939.25
RENT, COMMUNICATION, UTILITIES						
07-10	PI	0PA14000144	FEDERAL EXPRESS CORP	06/05/00	OVERNIGHT	3.62
07-21	PI	0PA14000147	VERIZON WIRELESS	06/26/00	CELL PHONE CHARGES	56.79
07-26	SS	AP43932A07	GENERAL SERVICES ADMIN	07/01/00	RENT PITTSBURGH	3,309.00
07-31	SS	00213003707		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
07-31	SS	00213003707		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	179.38
07-31	SS	00213004147		06/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004584		06/01/00	DC TEL EQUIP (TRANSFER)	24.00
07-31	SS	00213005025		06/01/00	DC TEL SERVICE (TRANSFER)	131.00
07-31	SS	00213005466		06/01/00	DC TEL TOLLS (TRANSFER)	239.53
07-31	PI	0PA14000157	FEDERAL EXPRESS CORP	06/27/00	OVERNIGHT	3.62
07-31	PI	0PA14000159	DO	07/07/00	OVERNIGHT	3.62
07-31	PI	0PA14000160	DO	07/10/00	OVERNIGHT	3.62
08-21	PI	0PA14000165	VERIZON WIRELESS	07/26/00	CELL TELEPHONE SERVICE	52.70
08-22	PI	0PA14000169	FEDERAL EXPRESS CORP	08/01/00	OVERNIGHT	3.62
08-29	SS	AP43932A08	GENERAL SERVICES ADMIN	08/01/00	RENT PITTSBURGH	3,090.00
08-30	PI	0PA14000171	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT	5.95
08-31	SS	00244003707		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
08-31	SS	00244003707		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	215.21
08-31	SS	00244004147		07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004584		07/01/00	DC TEL EQUIP (TRANSFER)	24.00
08-31	SS	00244005025		07/01/00	DC TEL SERVICE (TRANSFER)	131.00
08-31	SS	00244005466		07/01/00	DC TEL TOLLS (TRANSFER)	215.83
09-20	PI	0PA14000177	VERIZON WIRELESS	08/26/00	TELEPHONE SERVICE	60.65
09-27	SS	00271003277		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.20
09-27	SS	00271003708		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	245.15
09-27	SS	00271004148		08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	SS	00271004585		08/01/00	DC TEL EQUIP (TRANSFER)	24.00
09-27	SS	00271005026		08/01/00	DC TEL SERVICE (TRANSFER)	131.00
09-27	SS	00271005467		08/01/00	DC TEL TOLLS (TRANSFER)	241.03
09-28	SS	AP43932A09	GENERAL SERVICES ADMIN	09/01/00	RENT PITTSBURGH	3,289.00
					RENT, COMMUNICATION, UTILITIES TOTALS	13,755.86
PRINTING AND REPRODUCTION						
07-05	HR	141850	OFFICE OF PHOTOGRAPHY	05/11/00	REIMB. PHOTO CHARGE	-121.60
07-31	S3	00213000249		07/01/00	PHOTOGRAPHIC (TRANSFER)	90.48
08-17	P5	0027592501A	CANTRELL/CUTTER PRINTING	07/28/00	SINGLE DROP MASS MAIL PRINTING	9,741.00
08-31	S3	00244000190		08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM J COYNE—Con.						
09-18	OP	06P00800001		PUBLIC-PRINTER		94.00
09-18	OP	06P00800001	06/21/00 07/20/00	PRINTING PRINTING		94.00 9,916.08
SUPPLIES AND MATERIALS						
07-26	P1	06P14000154	06/01/00	WATER		76.00
07-26	P1	06P14000151	07/10/00	DIRECTORY		65.95
07-26	P1	06P14000152	07/10/00	DIRECTORY		65.95
07-26	P1	06P14000153	06/09/00	SUPPLIES		154.00
07-31	S1	00213000407	07/01/00	OFFICE SUPPLY (TRANSFER)		-112.59
07-31	P1	06P14000158	10/27/00	SUBSCRIPTION		175.00
07-31	P1	06P14000156	08/01/00	SUBSCRIPTION		29.00
08-18	P1	06P14000163	05/09/00	COLE DIRECTORY		377.95
08-21	P1	06P14000168	07/26/00	OFFICE SUPPLIES		41.35
08-21	P1	06P14000166	07/01/00	WATER		40.00
08-21	P1	06P14000167	01/13/01	CO WEEKLY		1,696.00
08-30	P1	06P14000172	04/28/00	CO ALMANAC		762.21
08-30	P1	06P14000170	03/24/00	SUBSCRIPTION		119.60
08-31	S1	00244000401	08/01/00	OFFICE SUPPLY (TRANSFER)		87.80
09-20	P1	06P14000176	08/01/00	WATER		26.00
09-30	S1	00274000402	09/01/00	OFFICE SUPPLY (TRANSFER)		255.12 3,809.34
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	00213003707	07/01/00	EQUIPMENT (TRANSFER)		2,562.00
08-31	S2	00244003481	08/01/00	EQUIPMENT (TRANSFER)		2,562.00
09-30	S2	00274003713	09/01/00	EQUIPMENT (TRANSFER)		7,686.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						215,774.23
						215,774.23
2000 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						40,826.20
PERSONNEL COMPENSATION						461,202.95
PERSONNEL BENEFITS						125.36
TRAVEL						13,283.92
RENT						36,505.93
RENT COMMUNICATION UTILITIES						56,421.50
PRINTING AND REPRODUCTION						22,627.25
OTHER SERVICES						6,857.00
SUPPLIES AND MATERIALS						10,649.82
EQUIPMENT						3,472.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,996.97
OFFICE TOTALS:						250,918.12
						250,918.12

## OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE					
07-31	OP	0U5PS060006		06/01/00	06/30/00	FRAMED MAIL	1,741.26
08-29	OP	0M2793303B	DO	07/26/00	07/26/00	FRAMED MAIL	3,045.18
08-29	OP	0M2793304B	DO	07/27/00	07/27/00	FRAMED MAIL	7,858.82
08-29	OP	0M2793305B	DO	07/29/00	07/29/00	FRAMED MAIL	582.10
08-30	OP	0U5PS070006	DO	07/01/00	07/31/00	FRAMED MAIL	1,553.29
09-28	OP	0M2793306B	DO	08/04/00	08/04/00	FRAMED MAIL	7,578.76
09-28	OP	0M2793307B	DO	08/05/00	08/05/00	FRAMED MAIL	182.67
09-28	OP	0M2793308B	DO	08/09/00	08/09/00	FRAMED MAIL	8,796.86
09-29	OP	0U5PS080006	DO	08/01/00	08/31/00	FRAMED MAIL	904.08
						FRAMED MAIL TOTALS:	32,253.02
PERSONNEL COMPENSATION							
		AARONS, AMY GAYLE		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,600.00
		ALLEN, PEGGY E		07/01/00	09/30/00	CASEWORKER	8,499.99
		BAILEY, MARY JACKLYN		07/30/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,473.33
		BENSON, NELS		07/01/00	08/31/00	SHARED EMPLOYEE	500.00
		BOTTEGAL, JENNIFER J		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	14,499.99
		BRAUN, JOHN A		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	17,000.01
		CANTRELL, SUZANNE		07/01/00	09/30/00	STAFF ASSISTANT	4,749.99
		CHANDLER, GARY		07/01/00	09/30/00	DISTRICT AIDE	3,500.01
		FIELDS, PEGGY		07/01/00	09/30/00	GRANTS/SPECIAL PROJECTS COORDINATOR	10,250.01
		GORDON, JENNIFER		07/01/00	09/30/00	CASEWORKER	7,500.00
		GRESHAM, DANA		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	17,750.01
		GRUNDY, JULIE P		07/01/00	07/14/00	DISTRICT OFFICE INTERN	233.33
		HAMBY, ANNE T		07/17/00	08/11/00	INTERN	500.00
		JACOBS, JANA L		07/05/00	07/28/00	PAID INTERN	500.00
		JOHNSON, HEATHER L		08/01/00	08/12/00	PAID INTERN	200.00
		LEE, FRANK HOWELL		07/01/00	09/30/00	FIELD REPRESENTATIVE	16,250.01
		MAHMOOD, COLLETTE R		07/05/00	07/28/00	PAID INTERN	500.00
		MALM, CHERISE N		09/05/00	09/30/00	PAID INTERN	433.33
		MCDONALD, MARY ETHEL		07/01/00	09/30/00	CASEWORKER	9,900.00
		MITCHELL, R CHRISTOPHER		07/05/00	08/03/00	INTERN	500.00
		MURRAY, JEFFERIES T		07/01/00	09/30/00	CHIEF OF STAFF	300.00
		ROBINSON, GRACE C		07/01/00	09/30/00	PRESS SECRETARY	9,350.01
		STEELE, SABRINA L		08/01/00	08/19/00	PAID INTERN	316.67
		TURNMEYER, JAMES R		07/01/00	07/14/00	INTERN	269.23
		VUEK, HOLLY S		07/05/00	07/28/00	PAID INTERN	500.00
		WATSON, VALARIE R		07/01/00	09/30/00	OFFICE MANAGER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	147,575.93
TRAVEL							
07-06	P1	0AL05000314	GRACE C. ROBINSON	06/26/00	06/26/00	PARKING TOLLS	9.00
07-07	P1	0AL05000317	F HOWELL LEE	06/02/00	06/20/00	VEHICLE MILEAGE	208.98
07-07	P1	0AL05000318	DO	06/26/00	06/26/00	VEHICLE MILEAGE	189.81
07-07	P1	0AL05000316	JOSEPH DECI	03/15/00	06/19/00	GASOLINE FOR LEASED VEHICLE	294.27
07-11	P1	0AL05000320	HON. BUD CRAMER	06/23/00	06/23/00	AIR TRAVEL DCA-HSV 1408	204.50
07-11	P1	0AL05000320	DO	06/25/00	06/25/00	AIR TRAVEL HSV-DCA 2738	204.50
07-18	P1	0AL05000324	HON. ROBERT E CRAMER	06/30/00	06/30/00	AIR TRAVEL DCA-HSV 3474	204.50
07-18	P1	0AL05000324	DO	07/04/00	07/04/00	AIR TRAVEL HSV-DCA 3476	204.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BUD CRAMER—Con.						
07-18	P1 0AL05000326	SUZANNE CAMRELL	04/26/00	VEHICLE MILEAGE	50.84	
07-18	P1 0AL05000326	DO	06/09/00	PARKING	4.00	
07-20	P9 AL050110007	FORD MOTOR CREDIT COMPANY	07/01/00	LEASED AUTO	633.05	
07-20	P1 0AL05000330	HON. BUD CRAMER	07/13/00	AIR TRAVEL BRAUN DC-HSV-DC	409.00	
07-20	P1 0AL05000331	DO	07/11/00	PARKING TOLL	28.00	
07-20	P1 0AL05000331	DO	07/12/00	GASOLINE FOR LEASED CAR	6.73	
07-20	P1 0AL05000331	DO	07/11/00	HERTZ RENTAL CAR	60.75	
07-20	P1 0AL05000331	DO	07/12/00	LODGING	117.77	
07-31	P1 0AL05000342	HON. BUD CRAMER	07/21/00	AIR TRAVEL BRAUN DCA-MGM-DCA	367.00	
07-31	P1 0AL05000344	JOHN A BRAUN	05/30/00	PARKING TOLLS	56.00	
07-31	P1 0AL05000344	DO	07/21/00	GAS FOR LEASED VEHICLE	20.39	
07-31	P1 0AL05000344	DO	07/21/00	RENTAL CAR	50.69	
07-31	P1 0AL05000344	DO	07/21/00	PARKING TOLLS	24.00	
08-04	P1 0AL05000346	HON. BUD CRAMER	07/27/00	AIR FARE DCA-HSV	204.50	
08-07	P1 0AL05000353	DO	07/13/00	LODGING	73.76	
08-07	P1 0AL05000353	DO	07/16/00	LODGING	92.23	
08-18	P1 0AL05000359	GRACE C ROBINSON	08/04/00	VEHICLE MILEAGE	43.88	
08-18	P1 0AL05000362	HON. BUD CRAMER	06/17/00	AIR TRAVEL HSV TO DCA 5309	210.00	
08-18	P1 0AL05000363	DO	08/01/00	AIR TRAVEL HSV-DC 3687	210.00	
08-18	P1 0AL05000363	DO	08/01/00	A/F HSV-DPW-HSV GORDON 0531	387.00	
08-21	P1 0AL05000360	DANA GRESHAM	08/11/00	AIR TRAVEL HSV-DCA 1360	204.50	
08-22	P1 0AL05000373	F HOWELL LEE	07/11/00	VEHICLE MILEAGE	282.11	
08-22	P1 0AL05000376	DO	07/29/00	VEHICLE MILEAGE	250.59	
08-22	P9 AL050110008	FORD MOTOR CREDIT COMPANY	08/01/00	LEASED AUTO	633.05	
08-22	P1 0AL05000375	GRACE C ROBINSON	08/04/00	AIR TRAVEL DCA-HSV-DCA 9686	409.00	
08-22	P1 0AL05000379	JENNIFER GORDON	08/01/00	LODGING-INS CONF IN DALLAS, TX	178.00	
08-22	P1 0AL05000380	DO	08/01/00	MEALS	33.57	
08-22	P1 0AL05000370	JENNIFER J BOTTECAL	08/04/00	AIR TRAVEL DCA-HSV-DCA 9877	409.00	
08-22	P1 0AL05000370	DO	08/04/00	RENTAL CAR	265.53	
08-22	P1 0AL05000370	DO	08/04/00	TAXI TOLLS	33.00	
08-23	P1 0AL05000382	GARY CHANDLER	08/09/00	AUTO MILEAGE	41.60	
08-23	P1 0AL05000383	HON. BUD CRAMER	06/15/00	AIR TRAVEL HSV-DC 0418	204.50	
08-23	P1 0AL05000385	DO	07/13/00	MILEAGE DC-HSV-DC	446.72	
08-28	P1 0AL05000395	DANA GRESHAM	08/07/00	LODGING	272.86	
08-28	P1 0AL05000395	DO	08/08/00	MEALS	11.61	
08-28	P1 0AL05000395	DO	08/01/00	GAS FOR LEASED VEHICLE	21.98	
08-28	P1 0AL05000395	DO	08/07/00	CAR RENTAL	236.79	
08-28	P1 0AL05000396	DO	08/08/00	DRY CLEANING IN DO	14.50	
08-28	P1 0AL05000388	HON. BUD CRAMER	08/03/00	AIR TRAVEL DCA-HSV-DCA 0639	409.00	
08-28	P1 0AL05000391	DO	08/24/00	AIR TRAVEL HSV-DCA 2276	204.50	
08-28	P1 0AL05000394	PEGGY E ALLEN	01/17/00	PERSONAL AUTO MILEAGE	68.90	
08-30	P1 0AL05000392	MARY ETHEL McDONALD	07/26/00	PRIVATE AUTO MILEAGE	39.00	
08-30	P1 0AL05000397	PEGGY HELDS	08/19/00	AIR TRAVEL DCA-HSV/DCA 1286	411.50	



08-30	P1	0AL05000397	DO	08/23/00	08/26/00	RENTAL CAR	155.27
08-30	P1	0AL05000397	DO	08/25/00	08/26/00	GASOLINE FOR RENTAL CAR	21.50
08-31	P1	0AL05000398	HON BUD CRAMER	08/21/00	08/21/00	AIR TRAVEL DCA-HSV 2274	204.50
09-11	P1	0AL05000402	DO	09/01/00	09/01/00	AIR TRAVEL DC-HSV 2271	204.50
09-11	P1	0AL05000402	DO	09/06/00	09/06/00	AIR TRAVEL HSV-DC 4276	204.50
09-11	P1	0AL05000404	JENNIFER GORDON	07/26/00	08/29/00	PERSONAL AUTO MILEAGE	53.30
09-11	P1	0AL05000405	DO	07/27/00	07/27/00	PARKING TOLL	4.00
09-12	P1	0AL05000419	HON BUD CRAMER	08/07/00	08/11/00	AIR TRAVEL DC-HSV-DC 0816	409.00
09-12	P1	0AL05000410	JOHN A BRAUN	08/07/00	08/11/00	GAS FOR LEASED VEHICLE	38.99
09-12	P1	0AL05000410	DO	08/07/00	08/11/00	MEALS	28.67
09-12	P1	0AL05000410	DO	08/07/00	08/11/00	RENTAL CAR	162.45
09-12	P1	0AL05000410	DO	08/07/00	08/10/00	LODGING	206.04
09-14	P1	0AL05000420	HON BUD CRAMER	09/11/00	09/11/00	AIR TRAVEL HSV-DCA 5274	204.50
09-19	P1	0AL05000424	DO	01/21/00	01/21/00	LOST TICKET FEE 6766	50.00
09-19	P1	0AL05000424	DO	01/21/00	01/21/00	LOST TICKET FEE 6782	50.00
09-21	P9	AL05011009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	633.05
09-26	P1	0AL05000425	HON BUD CRAMER	09/14/00	09/14/00	AIR TRAVEL DCA-HSV 6106	204.50
09-26	P1	0AL05000425	DO	09/17/00	09/17/00	AIR TRAVEL HSV-DCA 6107	204.50
09-27	P1	0AL05000433	F HOWELL LEE	09/05/00	09/12/00	PRIVATE VEHICLE MILEAGE	181.69
09-28	P1	0AL05000434	HON BUD CRAMER	09/21/00	09/21/00	AIR TRAVEL DC-HSV 8544	204.50
09-28	P1	0AL05000434	DO	09/24/00	09/24/00	AIR TRAVEL HSV-DCA 8552	207.00
						TRAVEL TOTALS	13,283.92
RENT, COMMUNICATION, UTILITIES							
07-06	P1	0AL05000311	BELLSOUTH MOBILITY	06/04/00	07/03/00	CELL PHONE SERVICE	107.28
07-06	P1	0AL05000310	CELLULAR ONE	06/10/00	07/09/00	CELLULAR TELEPHONE SERVICE	197.41
07-06	P1	0AL05000312	FEDERAL EXPRESS CORP	06/13/00	06/13/00	OVERNIGHT SHIPPING	16.52
07-07	P1	0AL05000319	HUNTSVILLE-MADISON CO	06/14/00	06/14/00	BOOTH RENTAL	500.00
07-11	P1	0AL05000321	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT SHIPPING	3.62
07-18	P1	0AL05000329	ARCH PAGING	07/01/00	07/31/00	PAGING SERVICE	27.32
07-18	P1	0AL05000328	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT SHIPPING	7.24
07-18	P1	0AL05000323	MCI RESIDENTIAL SERVICE	05/22/00	06/22/00	LONG DISTANCE TOLLS	4.55
07-18	P1	0AL05000325	NEXTEL COMMUNICATIONS	05/24/00	06/23/00	CELL PHONE CHARGES	532.26
07-18	P1	0AL05000322	NORTH ALABAMA GAS DISTRICT	05/16/00	06/16/00	GAS CHARGE	3.00
07-20	P9	AL0503R007	GORDON AYCOCK	07/01/00	07/30/00	MUSCLE SHOALS-RENT	750.00
07-20	P9	AL0502R007	HENRI MCDANIEL	07/01/00	07/30/00	HUNTSVILLE-RENT	800.00
07-24	P1	0AL05000334	BELLSOUTH MOBILITY	07/04/00	08/03/00	CELL PHONE SERVICE	275.34
07-24	P1	0AL05000335	FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT SHIPPING	18.15
07-24	P1	0AL05000336	DO	07/04/00	07/04/00	OVERNIGHT SHIPPING	31.86
07-24	P1	0AL05000333	GTE WIRELESS	05/31/00	06/30/00	CELL PHONE SERVICE	72.10
07-26	HV	04901001027		04/04/00	04/04/00	HIR GRAPHICS (TRANSFER)	63.00
07-26	P1	0AL05000339	BELLSOUTH MOBILITY	07/04/00	08/03/00	CELL PHONE SERVICE	168.57
07-26	P1	0AL05000337	CELLULAR ONE	07/10/00	08/09/00	CELL PHONE SERVICE	191.61
07-26	P1	0AL05000340	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT SHIPPING	7.24
07-26	P1	0AL05000338	MONARCH CONSTITUENT SERVICE	07/10/00	07/10/00	DATABASE SERVICES	250.00
07-31	SS	00213003277		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	192.21
07-31	SS	00213003708		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,444.83
07-31	SS	00213004148		06/01/00	06/30/00	DISTRICT OFC TEL SVC (TRFR)	1,353.18
07-31	SS	00213004585		06/01/00	06/30/00	DISTRICT OFC TEL SVC (TRANSFER)	102.00
07-31	SS	00213005026		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	191.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2000 HON. BUD CRAMER Com						
07-31	S5	00213005467	06/01/00	DC TEL TOLLS (TRANSFER)	601.51	
07-31	P1	0AL05000343	07/18/00	DO CABLE SERVICE	27.77	
07-31	P1	0AL05000341	06/05/00	UTILITIES	102.85	
08-04	P1	0AL05000347	07/18/00	OVERNIGHT SHIPPING	3.74	
08-18	P1	0AL05000361	08/01/00	PAGING SERVICE	27.06	
08-18	P1	0AL05000361	08/31/00	PAGING SERVICE	56.67	
08-18	P1	0AL05000356	07/22/00	LONG DISTANCE PHONE CHARGES	2.22	
08-22	P1	0AL05000365	09/03/00	CELL PHONE SERVICE	148.63	
08-22	P1	0AL05000366	09/03/00	CELL PHONE SERVICE	181.38	
08-22	P1	0AL05000381	09/17/00	CABLE SERVICE	21.77	
08-22	P1	0AL05000367	08/01/00	OVERNIGHT SHIPPING	16.52	
08-22	P1	0AL05000368	08/02/00	OVERNIGHT SHIPPING	18.10	
08-22	P1	0AL05000374	08/09/00	OVERNIGHT SHIPPING	18.28	
08-22	P9	AL0503R0008	08/01/00	MUSCLE SHOALS-RENT	750.00	
08-22	P1	0AL05000364	07/01/00	CELLULAR PHONE SERVICE	115.37	
08-22	P9	AL0502R0008	08/01/00	HUNTSVILLE - RENT	800.00	
08-22	P1	0AL05000378	07/19/00	GAS CHARGES	3.00	
08-23	P1	0AL05000384	06/16/00	LATE PAYMENT FEES	18.68	
08-24	P1	0AL05000386	02/01/00	UTILITIES	122.96	
08-28	P1	0AL05000389	07/05/00	OVERNIGHT SHIPPING	3.62	
08-28	P1	0AL05000393	08/16/00	OVERNIGHT SHIPPING	14.16	
08-30	P1	0AL05000390	08/18/00	OVERNIGHT SHIPPING	292.59	
08-31	S5	00244003277	09/09/00	CELLULAR TELEPHONE SERVICE	192.21	
08-31	S5	00244003708	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,286.12	
08-31	S5	00244004148	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
08-31	S5	00244004585	07/31/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
08-31	S5	00244005026	07/31/00	DC TEL EQUIP (TRANSFER)	172.00	
08-31	S5	00244005467	07/31/00	DC TEL SERVICE (TRANSFER)	574.25	
08-31	P1	0AL05000400	07/31/00	DC TEL TOLLS (TRANSFER)	35.02	
08-31	P1	0AL05000401	08/25/00	OVERNIGHT SHIPPING	16.99	
08-31	P1	0AL05000401	08/25/00	OVERNIGHT SHIPPING	3.72	
08-11	P1	0AL05000399	08/22/00	LONG DISTANCE TOLLS	27.06	
08-11	P1	0AL05000408	09/01/00	PAGING SERVICE	56.67	
08-11	P1	0AL05000409	09/01/00	PAGER SERVICE	7.42	
09-12	P1	0AL05000417	09/01/00	OVERNIGHT SHIPPING	48.50	
09-12	P1	0AL05000418	09/01/00	OVERNIGHT SHIPPING	3.00	
09-12	P1	0AL05000416	08/16/00	GAS CHARGES	36.00	
09-14	P1	0AL05000421	09/01/00	OVERNIGHT SHIPPING	70.60	
09-14	P1	0AL05000422	08/30/00	CELLULAR PHONE SERVICE	750.00	
09-20	P9	AL0503R0009	09/30/00	MUSCLE SHOALS-RENT	800.00	
09-20	P9	AL0502R0009	09/30/00	HUNTSVILLE - RENT	275.59	
09-22	CB	FFX0009522A	09/05/00	OVERNIGHT MAIL	10.91	
09-26	P1	0AL05000428	09/04/00	CELL PHONE SERVICE	130.86	
09-26	P1	0AL05000431	10/03/00	CELL PHONE SERVICE		

09-26	P1	0AL05000476	CELLULAR ONE-WASH/BALT	09/10/00	10/09/00	423.33
09-26	P1	0AL05000430	COMCAST CABLE	09/18/00	10/17/00	27.77
09-26	P1	0AL05000429	ELECTRIC BOARD	08/07/00	09/06/00	118.88
09-27	SS	002711003278		08/01/00	08/31/00	192.21
09-27	SS	002711003709		08/01/00	08/31/00	1,605.14
09-27	SS	002711004149		08/01/00	08/31/00	1,139.52
09-27	SS	002711004586		08/01/00	08/31/00	640.00
09-27	SS	002711005027		08/01/00	08/31/00	172.00
09-27	SS	002711005468		08/01/00	08/31/00	581.61
09-29	CB	FXFX000929A	FEDERAL EXPRESS CORP	09/13/00	09/13/00	7.24
						21,305.31
			PRINTING AND REPRODUCTION			
07-06	P1	0AL05000313	DAVID L. ANDRUMITIS, INC.	06/15/00	06/15/00	33.50
07-31	S3	00213000126		07/01/00	07/31/00	133.96
08-04	P1	0AL05000349	DAVID L. ANDRUMITIS, INC.	07/28/00	07/28/00	33.50
08-07	P1	0AL05000350	DO	07/21/00	07/21/00	2,615.00
08-07	P1	0AL05000351	DO	07/19/00	07/19/00	1,569.00
08-09	P1	0AL05000354	DO	07/31/00	07/31/00	33.50
08-18	P1	0AL05000358	DO	08/04/00	08/04/00	167.65
08-22	P1	0AL05000371	DO	08/03/00	08/03/00	48.00
08-22	P1	0AL05000372	DO	07/27/00	07/27/00	784.50
08-30	P5	0M2793304A	SMS DIRECT, INC	08/04/00	08/04/00	4,393.31
08-30	P5	0M2793306A	DO	08/09/00	08/09/00	4,172.08
08-30	P5	0M2793308A	DO	08/01/00	08/31/00	5,023.48
08-31	S3	00244000100	DAVID L. ANDRUMITIS, INC.	07/26/00	07/26/00	46.00
09-05	P5	0M2793303A	ALLIED PHOTOCOPY INC	08/23/00	08/23/00	2.38
09-14	P1	0AL05000423	DAVID L. ANDRUMITIS, INC.	09/18/00	09/18/00	33.50
09-26	P1	0AL05000437	DO	09/01/00	09/30/00	62.10
09-30	S3	00274000089				19,932.71
			OTHER SERVICES			
07-18	P1	0AL05000327	MAGNOLIA CLIPPING SERVICE	06/01/00	06/30/00	94.00
08-07	P1	0AL05000352	CITIZENCONTACT.COM	07/20/00	07/20/00	2,225.00
08-22	P1	0AL05000369	MAGNOLIA CLIPPING SERVICE	07/01/00	07/28/00	92.50
09-11	P1	0AL05000403	DO	08/01/00	08/28/00	86.50
						2,498.00
			SUPPLIES AND MATERIALS			
07-20	IV	0A901000048	US HOUSE GIFT SHOP	06/15/00	06/26/00	10.87
07-24	P1	0AL05000332	DEER PARK SPRING WATER	07/01/00	07/31/00	74.15
07-31	S1	00213000234	DO	07/22/00	01/22/01	907.24
08-04	P1	0AL05000345	DO	07/05/00	07/05/00	84.00
08-07	P1	0AL05000348	OFFICE FURNITURE OUTLET	07/06/00	07/06/00	394.00
08-18	P1	0AL05000357	LANIER WORLDWIDE, INC	07/07/00	07/26/00	112.00
08-22	P1	0AL05000377	DEER PARK SPRING WATER	08/03/00	08/14/00	245.11
08-23	P2	0SSPA40163	MAC WAREHOUSE	08/03/00	08/14/00	129.00
08-23	P2	0SSPA40163	DO	08/01/00	08/31/00	79.95
08-31	S1	00244000226	DO	07/27/00	08/26/00	987.38
09-11	P1	0AL05000407	DEER PARK SPRING WATER	07/27/00	08/26/00	104.00
09-18	P1	0AL05000406	FRUITT'S OFFICE MACHINES	08/28/00	08/28/00	21.57
			PRINTING AND REPRODUCTION TOTALS:			
			CELLULAR TELEPHONE SERVICE			
			DO CABLE SERVICE			
			UTILITIES			
			DISTRICT OFC TEL EQUIP (TRFR)			
			DISTRICT OFC TEL TOLLS (TRFR)			
			DISTRICT OFC TEL SVC TRANSFER			
			DC TEL EQUIP (TRANSFER)			
			DC TEL SERVICE (TRANSFER)			
			DC TEL TOLLS (TRANSFER)			
			OVERNIGHT MAIL			
			RENT, COMMUNICATION, UTILITIES TOTALS:			
			PRINTING AND MAILING			
			PHOTOGRAPHIC (TRANSFER)			
			PRINT BUSINESS CARDS			
			PRINTING			
			BUSINESS CARDS			
			PRINTING AND MAILING			
			PRINTING AND MAILING			
			SINGLE DROP MASS MAIL PRINTING			
			SINGLE DROP MASS MAIL PRINTING			
			PHOTOGRAPHIC (TRANSFER)			
			SINGLE DROP MASS MAIL HANDLING			
			PHOTOCOPY SERVICES			
			PRINTING BUSINESS CARDS			
			PHOTOGRAPHIC (TRANSFER)			
			CLIPPING SERVICE			
			WEBSITE SERVICES			
			CLIPPING SERVICE			
			OTHER SERVICES TOTALS:			
			CODEL GIFT			
			BOTTLED WATER			
			OFFICE SUPPLY (TRANSFER)			
			NEWSPAPER SUBSCRIPTION			
			OFFICE CHAIRS			
			TONER FOR OFFICE MACHINE			
			BOTTLED WATER			
			FRONT PAGE 2000			
			AADOE DELUXE			
			OFFICE SUPPLY (TRANSFER)			
			BOTTLED WATER			
			SUPPLY ITEM			



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BUD CRAMER—Con.						
09-26	P1	0AL05000432	10/01/00	NEWSPAPER SUBSCRIPTION	67.50	
09-30	S1	00274000231	09/30/00	OFFICE SUPPLY (TRANSFER)	255.49	
				SUPPLIES AND MATERIALS TOTALS	3,472.26	
EQUIPMENT						
07-31	S2	00213003401	01/31/00	EQUIPMENT (TRANSFER)	-22.10	
07-31	S2	00213003402	06/30/00	EQUIPMENT (TRANSFER)	-20.02	
07-31	S2	00213003403	07/31/00	EQUIPMENT (TRANSFER)	3,475.07	
08-31	S2	00244003290	08/31/00	EQUIPMENT (TRANSFER)	3,529.34	
09-18	P1	0AL05000406	08/28/00	EQUIPMENT SERVICE	85.00	
09-30	S2	00274003438	09/30/00	EQUIPMENT (TRANSFER)	3,548.68	
				EQUIPMENT TOTALS:	10,596.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,918.12	
				OFFICE TOTALS:	250,918.12	

628

1999 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	C0	Z6131256A	02/23/99	CANCELED CHECK - STALE DATED	-6.00	
				TRAVEL TOTALS:	-6.00	
RENT, COMMUNICATION, UTILITIES						
08-24	P1	0AL05000387	06/30/99	UTILITIES	145.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	145.36	
SUPPLIES AND MATERIALS						
07-07	P1	0AL05000315	04/30/99	OFFICE SUPPLY	344.00	
				SUPPLIES AND MATERIALS TOTALS:	344.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	483.36	
				OFFICE TOTALS:	483.36	
1998 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-14	P2	8AL0500021A	04/02/98	MODEM	20.00	
				EQUIPMENT TOTALS:	20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00	
				OFFICE TOTALS:	20.00	
2000 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	94,001.07	
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	458,209.65	
TRAVEL						
				TRAVEL	16,525.78	
RENT, COMMUNICATION, UTILITIES						
				RENT, COMMUNICATION, UTILITIES	53,949.61	

628

PRINTING AND REPRODUCTION	27,124.30	26,023.90
OTHER SERVICES	1,098.37	461.75
SUPPLIES AND MATERIALS	28,041.13	19,005.14
EQUIPMENT	45,215.59	14,589.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,165.50	342,769.89
OFFICE TOTALS	724,165.50	342,769.89

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M2795101B	UNITED STATES POSTAL SERVICE	06/29/00	06/29/00	06/29/00	FRANKED MAIL	39,640.26
07-31	OP	0USPS060006	DO	06/01/00	06/01/00	06/01/00	FRANKED MAIL	789.79
08-30	OP	0USPS070006	DO	07/01/00	07/01/00	07/01/00	FRANKED MAIL	763.37
09-28	OP	0M2795102B	DO	08/02/00	08/02/00	08/02/00	FRANKED MAIL	49,924.18
09-29	OP	0USPS080006	DO	08/01/00	08/01/00	08/01/00	FRANKED MAIL	830.64
								91,948.24
								13,875.00
								10,500.00
								15,000.00
								3,879.17
								23,750.01
								11,250.00
								5,706.33
								7,800.01
								6,500.01
								6,000.00
								8,499.99
								24,000.00
								7,500.00
								9,999.99
								9,750.00
								164,012.51

## PERSONNEL COMPENSATION

07-27	OP	0M2795101B	UNITED STATES POSTAL SERVICE	06/29/00	06/29/00	06/29/00	FRANKED MAIL	39,640.26
07-31	OP	0USPS060006	DO	06/01/00	06/01/00	06/01/00	FRANKED MAIL	789.79
08-30	OP	0USPS070006	DO	07/01/00	07/01/00	07/01/00	FRANKED MAIL	763.37
09-28	OP	0M2795102B	DO	08/02/00	08/02/00	08/02/00	FRANKED MAIL	49,924.18
09-29	OP	0USPS080006	DO	08/01/00	08/01/00	08/01/00	FRANKED MAIL	830.64
								91,948.24
								13,875.00
								10,500.00
								15,000.00
								3,879.17
								23,750.01
								11,250.00
								5,706.33
								7,800.01
								6,500.01
								6,000.00
								8,499.99
								24,000.00
								7,500.00
								9,999.99
								9,750.00
								164,012.51

## TRAVEL

07-20	P1	0IL08000259	PETE BRATHWAITE	05/29/00	05/29/00	05/29/00	DC-CH-DC AMTRAK	229.00
07-20	P1	0IL08000259	DO	05/29/00	05/29/00	05/29/00	MEALS IN CDB	22.45
07-20	P1	0IL08000259	DO	05/29/00	05/29/00	05/29/00	CAB AND METRA FARES	25.45
07-20	P1	0IL08000258	TED SCHELENSKI	06/17/00	06/17/00	06/17/00	MEALS IN CDB	30.00
07-20	P1	0IL08000260	DO	06/16/00	06/17/00	06/17/00	CAR RENTAL	105.20
07-20	P1	0IL08000260	DO	06/16/00	06/17/00	06/17/00	LODGING	100.29
07-20	P1	0IL08000260	DO	06/16/00	06/17/00	06/17/00	AIRFARE DC-CH-DC	167.00
07-20	P1	0IL08000260	DO	06/16/00	06/17/00	06/17/00	PARKING & TOLL	3.80
07-20	P1	0IL08000260	DO	06/16/00	06/16/00	06/16/00	MEALS IN CDB	20.00
07-25	P1	0IL08000279	HON PHILIP CRANE	06/30/00	07/09/00	07/09/00	AIRFARE DC-CH-DC	117.00
07-25	P1	0IL08000279	DO	06/16/00	06/17/00	06/17/00	AIRFARE DC-CH-DC	117.00
07-25	P1	0IL08000281	TED SCHELENSKI	06/15/00	06/17/00	06/17/00	PARKING AND CAB FARE	26.00
08-17	P1	0IL08000290	PETE BRATHWAITE	07/02/00	07/10/00	07/10/00	TRAVEL DC-CH-DC	254.00
08-17	P1	0IL08000290	DO	07/02/00	07/10/00	07/10/00	MEALS	42.92
08-17	P1	0IL08000290	DO	07/02/00	07/10/00	07/10/00	CAB AND METRA FARES	31.00
08-17	P1	0IL08000287	TED SCHELENSKI	07/21/00	07/21/00	07/21/00	MEAL	7.50

## PERSONNEL COMPENSATION TOTALS:

229.00	22.45	25.45	30.00	105.20	100.29	167.00	3.80	20.00	117.00	26.00	254.00	42.92	31.00	7.50
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## FRANKED MAIL TOTALS:

13,875.00	10,500.00	15,000.00	3,879.17	23,750.01	11,250.00	5,706.33	7,800.01	6,500.01	6,000.00	8,499.99	24,000.00	7,500.00	9,999.99	9,750.00	164,012.51
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHILIP M. CRANE—Con.						
08-17	P1	01L08000288	07/22/00	MEAL		7.50
08-17	P1	01L08000289	07/23/00	MEAL		9.75
08-18	P1	01L08000292	07/14/00	AIRFARE		117.00
08-18	P1	01L08000292	07/16/00	UPGRADE DC-CH-DC		125.00
09-18	P1	01L08000306	08/21/00	GAS FOR RENTAL CAR IN CD8		26.54
09-18	P1	01L08000307	07/15/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000307	07/15/00	MEALS IN CD8		50.17
09-18	P1	01L08000307	07/15/00	LODGING IN CD8		197.58
09-18	P1	01L08000307	07/13/00	PARKING IN CD8		28.00
09-18	P1	01L08000308	08/21/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000308	08/21/00	MEALS IN CD8		18.50
09-18	P1	01L08000308	08/21/00	LODGING IN CD8		241.74
09-18	P1	01L08000308	08/21/00	AUTO RENTAL IN CD8		176.21
09-18	P1	01L08000308	08/21/00	PARKING		42.00
09-18	P1	01L08000317	07/21/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000317	07/23/00	UPGRADE DC-CH-DC		125.00
09-18	P1	01L08000310	08/11/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000310	08/14/00	RENTAL CAR IN CD8		183.29
09-18	P1	01L08000310	08/11/00	GAS FOR RENTAL CAR IN CD8		11.68
09-18	P1	01L08000311	07/14/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000312	07/21/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000313	08/02/00	AUTO RENTAL IN CD8		333.95
09-18	P1	01L08000313	08/10/00	LODGING IN CD8		1,019.37
09-18	P1	01L08000314	08/08/00	GAS FOR RENTAL CAR IN CD8		17.46
09-18	P1	01L08000315	07/30/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000309	08/03/00	AMTRAK DC-CH-DC		207.00
09-18	P1	01L08000309	08/03/00	METRA IN CD8		22.15
09-18	P1	01L08000309	08/26/00	CAB FARE IN CD8		15.00
09-18	P1	01L08000309	08/03/00	MEALS IN CD8		27.78
09-18	P1	01L08000318	08/22/00	CAB		25.00
09-18	P1	01L08000319	07/13/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000319	07/16/00	CAR RENTAL IN CD8		115.99
09-18	P1	01L08000319	07/13/00	PARKING		84.00
09-18	P1	01L08000320	07/20/00	AIRFARE DC-CH-DC		117.00
09-18	P1	01L08000320	07/23/00	LODGING IN CD8		436.80
09-18	P1	01L08000320	07/20/00	AUTO RENTAL IN CD8		177.03
09-18	P1	01L08000320	07/20/00	PARKING FEE IN CD8		42.00
09-18	P1	01L08000320	07/20/00	MEALS IN CD8		47.78
09-18	P1	01L08000323	08/09/00	PARKING		19.00
09-18	P1	01L08000323	08/09/00	RENTAL CAR IN CD8		134.91
09-18	P1	01L08000324	08/08/00	LODGING IN CD8		94.34
09-18	P1	01L08000324	08/08/00	AIRFARE BWI-CHGO-BWI		167.00
09-18	P1	01L08000325	08/22/00	CAR RENTAL IN CD8		143.59



09-18	P1	01L08000325	DO	08/22/00	08/25/00	AIRFARE DC-CH60-DC	117.00
09-18	P1	01L08000325	DO	08/22/00	08/26/00	MEALS IN CDB	60.61
09-18	P1	01L08000325	DO	08/22/00	08/24/00	LODGING IN CDB	219.36
09-20	P1	01L08000341	HON PHILIP CRANE	08/22/00	08/09/00	AIRFARE CHI-DC	58.50
09-20	P1	01L08000341	DO	09/05/00	09/05/00	AIRFARE CHI-DC	58.50
09-20	P1	01L08000341	DO	08/11/00	08/11/00	AIRFARE DC-CHI	58.50
09-20	P1	01L08000316	ROBERT WILLIAM MUELLER	05/10/00	05/14/00	AIRFARE DC-CHI-DC	117.00
						TRAVEL TOTALS:	7,531.29
RENT, COMMUNICATION UTILITIES							
07-07	P1	01L08000249	FEDERAL EXPRESS CORP	05/26/00	05/27/00	OVERNIGHT MAIL	7.24
07-07	P1	01L08000251	DO	05/23/00	05/24/00	OVERNIGHT MAIL	7.60
07-07	P1	01L08000250	NORTHERN ILLINOIS GAS	04/05/00	06/07/00	GAS CHARGES	9.97
07-07	P1	01L08000254	SKYTEL	04/27/00	05/24/00	PAGER SERVICE	24.61
07-12	P1	01L08000256	AT&T CABLE SERVICE	07/08/00	08/07/00	CABLE SERVICE	38.93
07-17	P1	01L08000257	CELLULAR ONE	07/06/00	08/05/00	CELLULAR PHONE SERVICE	170.40
07-20	P9	1L0801R0007	ALMRO ENTERPRISES INC	07/01/00	07/30/00	LAKE VILLA - RENT	1,450.00
07-20	P9	1L0803R0007	MARIA MANGIAMELE	07/01/00	07/30/00	PALATINE - RENT	1,900.00
07-24	P1	01L08000270	FEDERAL EXPRESS CORP	06/13/00	06/14/00	OVERNIGHT MAIL	7.36
07-24	P1	01L08000271	DO	06/05/00	06/06/00	OVERNIGHT MAIL	3.74
07-24	P1	01L08000272	DO	06/12/00	06/16/00	OVERNIGHT MAIL	7.36
07-24	P1	01L08000273	DO	06/13/00	06/15/00	OVERNIGHT MAIL	21.96
07-24	P1	01L08000267	NORTHERN ILLINOIS GAS	05/17/00	06/19/00	GAS CHARGES	24.38
07-24	P1	01L08000261	SKYTEL	05/25/00	06/25/00	PAGER CHARGES	24.61
07-25	P1	01L08000278	FEDERAL EXPRESS CORP	06/23/00	06/24/00	OVERNIGHT MAIL	11.45
07-31	S5	00213003278		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.35
07-31	S5	00213003709		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	555.32
07-31	S5	00213004149		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004586		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005027		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	260.00
07-31	S5	00213005468		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	460.56
08-02	P1	01L08000282	COMED	06/22/00	07/24/00	UTILITY SERVICE	205.47
08-02	P1	01L08000283	DO	06/15/00	07/18/00	UTILITY SERVICE	218.78
08-10	P1	01L08000285	AT&T CABLE SERVICE	08/08/00	09/07/00	CABLE TV SERVICE	38.93
08-14	P1	01L08000286	AT&T CABLE SERVICES	08/14/00	09/13/00	CABLE TV SERVICE	31.62
08-16	P1	01L08000291	CELLULAR ONE	06/17/00	08/05/00	CELLULAR PHONE SERVICE	155.22
08-18	P1	01L08000298	FEDERAL EXPRESS CORP	07/18/00	07/19/00	OVERNIGHT	3.62
08-18	P1	01L08000296	SKYTEL	06/26/00	07/26/00	PAGER SVC	1,450.00
08-22	P9	1L0801R0008	ALMRO ENTERPRISES INC	08/01/00	08/31/00	LAKE VILLA - RENT	1,900.00
08-22	P9	1L0803R0008	MARIA MANGIAMELE	08/01/00	08/31/00	PALATINE - RENT	236.31
08-30	P1	01L08000303	COMED	07/18/00	08/16/00	UTILITY SERVICE	217.02
08-30	P1	01L08000304	DO	07/24/00	08/22/00	UTILITY SERVICE	217.02
08-31	S5	00244003278		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.35
08-31	S5	00244003709		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	518.68
08-31	S5	00244004149		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
08-31	S5	00244004586		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005027		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	260.00
08-31	S5	00244005468		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	373.67
09-13	P1	01L08000305	AT&T CABLE SERVICE	09/08/00	10/07/00	CABLE SERVICE	38.93
09-18	P1	01L08000327	FEDERAL EXPRESS CORP	08/04/00	08/08/00	OVERNIGHT MAIL	10.86



07-24	P1	0108000262	E & E PUBLISHING LLC	09/30/01	RENEW ENVIRONMENT & ENERGY	795.00
07-24	P1	0108000277	HINCKLEY SPRING WATER CO	06/15/00	BOTTLED WATER	24.41
07-24	P1	0108000269	LANELAND MEDIA	07/12/01	RENEW GURNEE PRESS	40.00
07-24	P1	0108000265	OFFICE MAX	05/03/00	SUPPLIES	31.78
07-24	P1	0108000265	DO	06/06/00	SUPPLIES	95.06
07-24	P1	0108000276	PIONEER PRESS	09/07/01	RENEW PALATINE COUNTRYSIDE	44.95
07-24	P1	0108000276	DO	09/07/01	RENEW GURNEE REVIEW	44.95
07-24	P1	0108000275	US OFFICE PRODUCTS	06/28/00	SUPPLIES	48.17
07-24	P1	0108000268	VILLAGE OF LAKE VILLA	05/31/00	WATER	28.49
07-24	P1	0108000274	WEST GROUP PAYMENT CENTER	06/22/00	USCA BOOKS	239.75
07-25	P1	0108000280	TED SCHELENSKI	06/27/00	FOOD/BEV WITH CONSTITUENTS	25.34
07-31	S1	00213000320	ACS DESKTOP SOLUTIONS, INC.	07/31/00	OFFICE SUPPLY (TRANSFER)	197.46
08-10	P2	05SP439796	CAREFREE CARTRIDGE COMPANY	06/20/00	MS OFFICE STANDRO 2000 LICENSE	3,332.00
08-18	P1	0108000294	HINCKLEY SPRING WATER CO	06/29/00	TONER CARTRIDGES	236.00
08-18	P1	0108000297	LEADERSHIP DIRECTORIES, INC.	06/15/00	BOTTLED WATER	59.88
08-18	P1	0108000293	US OFFICE PRODUCTS	05/01/00	US YELLOW BOOK	235.00
08-18	P1	0108000299	AQUA COOL	07/20/00	SUPPLIES	161.07
08-21	P1	0108000300	CHICAGO TRIBUNE	06/01/00	BOTTLED WATER	35.00
08-21	P1	0108000301	CRAIN COMMUNICATIONS	07/16/00	SUBSCRIPTION	98.00
08-21	P1	0108000302	CAPITOL MARKING PRD	07/15/00	SUBSCRIPTION	20.00
08-23	P2	05SPA40195	DO	08/04/00	NAME TAG W/TWO LINES (BLUE)	6.75
08-23	P2	05SPA40195	DO	08/04/00	HANDLING	0.50
08-31	S1	00244000312	AQUA COOL	08/01/00	OFFICE SUPPLY (TRANSFER)	709.14
09-18	P1	0108000328	BRYCE DUSTMAN	07/31/00	WATER	13.00
09-18	P1	0108000306	TED SCHELENSKI	08/21/00	PAPERS	5.15
09-18	P1	0108000321	DO	08/11/00	LUNCH WITH CONSTITUENTS	42.35
09-18	P1	0108000322	USA TODAY	07/28/00	LUNCH WITH CONSTITUENTS	33.99
09-18	P1	0108000326	HINCKLEY SPRING WATER CO	09/08/00	RENEW USA TODAY	119.00
09-20	P1	0108000340	ILLINOIS ISSUES MAGAZINE	08/07/00	BOTTLED WATER	80.05
09-20	P1	0108000339	THE BUREAU OF NATIONAL AFFAIRS	11/01/00	RENEW ILLINOIS ISSUES	39.95
09-20	P1	0108000334	EQUIPMENT	12/31/00	DAILY REPORT FOR EXECUTIVES	1,836.00
09-30	S1	00274000316	EQUIPMENT	09/01/00	OFFICE SUPPLY (TRANSFER)	155.87
07-31	S2	00213003560	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	4,900.59
08-31	S2	00244003386	EQUIPMENT	08/01/00	EQUIPMENT (TRANSFER)	4,900.59
09-30	S2	00274003576	EQUIPMENT	09/01/00	EQUIPMENT (TRANSFER)	4,787.84
EQUIPMENT TOTALS:						14,589.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,769.89
OFFICE TOTALS:						342,769.89

2000 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,896.56
PERSONNEL COMPENSATION	57,079.12
TRAVEL	166,897.23
RENT, COMMUNICATION, UTILITIES	15,171.25
PRINTING AND REPRODUCTION	87,514.31
OTHER SERVICES	30,793.76
	35,412.71
	30,855.74
	1,107.56
	3,462.68



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
07-27	OP	0M27976128	05/24/00	FRANKED MAIL	26,476.24	10,498.52
07-27	OP	0M27976138	05/01/00	FRANKED MAIL	19,708.24	6,509.02
07-27	OP	0M27976148	05/08/00	FRANKED MAIL	742,487.56	309,003.64
07-27	OP	0M27976158	05/09/00	FRANKED MAIL		
07-27	OP	0M2797616C	06/06/00	FRANKED MAIL		
07-27	OP	0M2797617C	06/14/00	FRANKED MAIL		
07-27	OP	0M2797618C	06/14/00	FRANKED MAIL		
07-27	OP	0M2797619C	06/14/00	FRANKED MAIL		
07-27	OP	0M2797621B	06/14/00	FRANKED MAIL		
07-27	OP	0M2797622C	06/14/00	FRANKED MAIL		
07-31	OP	0USPS060006	06/01/00	FRANKED MAIL		
08-30	OP	0USPS070006	07/01/00	FRANKED MAIL		
09-29	OP	0USPS080006	08/01/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					22,423.59	
FRANKED MAIL					3,045.47	
UNITED STATES POSTAL SERVICE					1,130.15	
DO					826.12	
DO					4,660.64	
DO					4,489.30	
DO					20,616.60	
DO					10,437.89	
DO					5,291.06	
DO					606.61	
DO					811.16	
DO					2,039.65	
DO					880.88	
DO					57,079.12	
PERSONNEL COMPENSATION						
ANALONE, ANNE MARIE					8,500.01	
APPEL, MICHAEL L.					3,150.00	
BARTICHEK, MARGARET MARY					4,125.00	
BERMAN, MARGARET E.					4,766.67	
CASEY, KEVIN					9,000.01	
DASILVA, JOHN CARLOS					7,291.67	
DEAHN, DEWIS					3,075.00	
DEN, DEKKER, ANGELA D.					7,875.00	
FERRARA, LILIANE A.					6,750.00	
JURIAKO, ANNETTE					3,950.00	
LARIOS, IVAN A.					11,375.00	
MCNANELL, CHRISTOPHER					23,749.99	
MCNEENEY, MICHAEL					6,000.00	
MESSINA, THOMAS P.					2,750.01	
MULLARKEY, MATTHEW					13,999.99	
OUMSTED, JOHN SHELDON					13,062.49	
RASPBERRY, TIFFANY					7,700.00	
REILLY, FRANCES MAHONY					11,812.50	
ROLDAN, AYESHA A.					5,000.01	
SILBERFELD, ANTHONY T.					1,047.22	
SINGH, DEANNA					2,266.67	
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					742,487.56	
OFFICE TOTALS:					742,487.56	
FRANKED MAIL TOTALS:						

STRANA JOSHUA		07/01/00	09/21/00	PRESS SECRETARY	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
07-06	P1 0NY07000367	04/26/00	04/26/00	TAXI FARE	20.00
07-06	P1 0NY07000367	05/03/00	05/03/00	PARKING	6.00
07-06	P1 0NY07000367	01/21/00	01/21/00	PARKING	7.50
07-06	P1 0NY07000367	05/05/00	05/05/00	PARKING	10.00
07-06	P1 0NY07000367	05/25/00	05/25/00	TAXI FARE	14.00
07-06	P1 0NY07000370	06/19/00	06/19/00	AIRFARE NYC TO DC 5612	48.50
07-06	P1 0NY07000370	06/12/00	06/12/00	AIR FARE NYC TO DC 4741	48.50
07-06	P1 0NY07000370	05/25/00	05/25/00	AIR FARE DC TO NYC 5771	48.50
07-06	P1 0NY07000370	05/12/00	05/12/00	PARKING	20.00
07-06	P1 0NY07000370	05/20/00	05/20/00	PARKING	25.00
07-06	P1 0NY07000372	05/11/00	05/11/00	TOLLS	3.50
07-06	P1 0NY07000372	05/11/00	05/11/00	TOLLS	3.50
07-06	P1 0NY07000372	01/07/00	01/10/00	TOLLS	21.00
07-06	P1 0NY07000372	01/13/00	02/12/00	TOLLS	73.85
07-06	P1 0NY07000372	04/14/00	05/12/00	TOLLS	33.00
07-06	P1 0NY07000378	03/02/00	03/31/00	PRIVATE AUTO MILEAGE	399.59
07-06	P1 0NY07000378	04/01/00	04/27/00	PRIVATE AUTO MILEAGE	80.60
07-06	P1 0NY07000378	05/01/00	05/31/00	PRIVATE AUTO MILEAGE	127.72
07-06	P1 0NY07000378	01/06/00	01/29/00	PRIVATE AUTO MILEAGE	194.06
07-07	P1 0NY07000374	05/22/00	05/22/00	AIRFARE DC TO NYC TO DC 7973	97.00
07-10	P1 0NY07000368	05/18/00	05/18/00	TAXI FARE	10.00
07-10	P1 0NY07000368	05/24/00	05/24/00	TAXI FARE	10.00
07-10	P1 0NY07000368	06/15/00	06/15/00	TAXI FARE	15.00
07-10	P1 0NY07000368	06/15/00	06/15/00	TAXI FARE	15.00
07-10	P1 0NY07000368	04/13/00	04/13/00	TAXI FARE	9.40
07-11	P1 0NY07000379	02/03/00	02/28/00	PRIVATE AUTO MILEAGE	5.58
07-13	P1 0NY07000387	01/26/00	01/26/00	PARKING	32.00
07-13	P1 0NY07000384	06/05/00	06/05/00	AIRFARE DC/NYC/DC 0080	97.00
07-13	P1 0NY07000384	06/05/00	06/05/00	PARKING FEES	14.00
07-13	P1 0NY07000384	06/05/00	06/05/00	TAXI FARE	6.60
07-13	P1 0NY07000383	05/31/00	05/31/00	AIR FARE DC TO NYC 2993	48.50
07-13	P1 0NY07000383	05/31/00	05/31/00	AIR FARE NYC TO DC 2736	48.50
07-13	P1 0NY07000383	05/31/00	05/31/00	FOOD IN DISTRICT	13.00
07-13	P1 0NY07000383	05/31/00	05/31/00	PARKING	14.00
07-13	P1 0NY07000383	05/31/00	05/31/00	TAXI FARE	8.00
07-13	P1 0NY07000385	06/19/00	06/19/00	AIR FARE DC/NYC/DC 3401	97.00
07-13	P1 0NY07000385	06/19/00	06/19/00	PARKING	14.00
07-13	P1 0NY07000385	05/31/00	05/31/00	TAXI FARE	6.00
07-13	P1 0NY07000386	05/31/00	05/31/00	TAXI FARE	10.00
07-13	P1 0NY07000386	05/30/00	05/30/00	PARKING	7.00
07-13	P1 0NY07000388	06/19/00	06/19/00	AIR FARE DC/NYC/DC 7339	97.00
07-19	P1 0NY07000393	06/19/00	06/19/00	PARKING	14.00
07-19	P1 0NY07000393	06/19/00	06/19/00	TAXI FARE	5.60
07-20	P1 0NY07000369	06/21/00	06/21/00	TAXI FARE	7.00
07-20	P1 0NY07000369	06/16/00	06/16/00	TAXI FARE	11.00
07-20	P1 0NY07000369	05/09/00	05/09/00	TAXI FARE	13.00

9,649.99  
166,897.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSEPH CROWLEY—Con.						
07-20	P1 0NY07000369	DO	05/11/00	TAXI FARE	14.00	14.00
07-20	P1 0NY07000369	DO	05/16/00	TAXI FARE	10.00	10.00
07-28	P1 0NY07000411	DO	07/10/00	AIR FARE NYC TO DC 1002	48.50	48.50
07-28	P1 0NY07000411	DO	05/20/00	TOLLS	63.00	63.00
07-28	P1 0NY07000411	DO	06/16/00	AIR FARE DC TO NYC 1202	48.50	48.50
07-28	P1 0NY07000411	DO	06/30/00	AIR FARE DC TO NYC 8682	48.50	48.50
07-28	P1 0NY07000402	IVAN A LARIOS	06/20/00	AIR FARE NYC TO BURLINGTON, VERMONT TO NYC FOR CONGRESSIONAL CONFERENCE	421.00	421.00
07-28	P1 0NY07000402	DO	06/20/00	TAXI FARE	6.00	6.00
07-28	P1 0NY07000402	DO	06/20/00	MEAL WHILE TRAVELING	4.04	4.04
07-28	P1 0NY07000402	DO	06/20/00	MEAL WHILE TRAVELING	10.12	10.12
07-28	P1 0NY07000403	DO	06/21/00	MEAL WHILE TRAVELING	10.72	10.72
07-28	P1 0NY07000403	DO	06/20/00	HOTEL CHARGE FOR STAFF ATTENDING CONGRESSIONAL CONFERENCE	111.08	111.08
07-28	P1 0NY07000403	DO	06/20/00	MEAL WHILE TRAVELING	13.07	13.07
07-28	P1 0NY07000403	DO	06/20/00	MEAL WHILE TRAVELING	7.16	7.16
07-28	P1 0NY07000403	DO	06/21/00	MEAL WHILE TRAVELING	8.00	8.00
07-28	P1 0NY07000399	DO	06/22/00	MEAL WHILE TRAVELING	7.00	7.00
07-28	P1 0NY07000399	JOSHUA STRAKA	07/17/00	AIRFARE DC/NYC/DC 8577	97.00	97.00
07-28	P1 0NY07000399	DO	07/17/00	PARKING	14.00	14.00
07-28	P1 0NY07000399	DO	07/17/00	FOOD IN DISTRICT	13.00	13.00
07-28	P1 0NY07000399	DO	07/17/00	TAXI FARE	7.00	7.00
07-28	P1 0NY07000399	DO	07/24/00	AIRFARE DC/NYC/DC 6493	97.00	97.00
07-28	P1 0NY07000400	KEVIN CASEY	07/17/00	AIRFARE DC/NYC/DC 5736	97.00	97.00
07-28	P1 0NY07000400	DO	07/17/00	TAXI FARE	17.00	17.00
07-28	P1 0NY07000400	DO	05/06/00	AIRFARE DC/NYC/DC 2519	97.00	97.00
07-28	P1 0NY07000400	DO	05/06/00	MEAL IN THE DISTRICT	8.00	8.00
07-28	P1 0NY07000400	DO	05/06/00	TAXI FARE	18.00	18.00
07-31	P1 0NY07000407	ANNE MARIE ANZALONE	01/24/00	TAXI FARE	10.00	10.00
07-31	P1 0NY07000407	DO	01/24/00	TAXI FARE	10.00	10.00
07-31	P1 0NY07000407	DO	06/11/00	TOLLS	6.00	6.00
07-31	P1 0NY07000405	FRANCES MAHONY REILLY	06/06/00	TOLLS	18.00	18.00
07-31	P1 0NY07000422	DO	06/13/00	PARKING	10.35	10.35
07-31	P1 0NY07000410	JOSHUA STRAKA	07/24/00	PARKING	14.00	14.00
08-02	P1 0NY07000408	KEVIN CASEY	05/06/00	TAXI FARE	18.00	18.00
08-02	P1 0NY07000409	DEANNA SINGH	07/19/00	AIRFARE DC/NYC/DC 0998	97.00	97.00
09-06	P1 0NY07000435	FRANCES MAHONY REILLY	07/10/00	TAXI FARE	7.40	7.40
09-06	P1 0NY07000431	HON. JOSEPH F CROWLEY	07/01/00	TOLLS	12.00	12.00
09-06	P1 0NY07000431	DO	07/17/00	AIR FARE NYC TO DC	48.50	48.50
09-06	P1 0NY07000431	DO	07/24/00	AIR FARE NYC TO DC	48.50	48.50
09-06	P1 0NY07000431	DO	07/24/00	AIR FARE DC TO NYC	48.50	48.50
09-06	P1 0NY07000431	DO	07/13/00	AIR FARE DC TO NYC	48.50	48.50
09-06	P1 0NY07000434	JOSHUA STRAKA	08/01/00	PARKING	14.00	14.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH CROWLEY—Con.						
07-19	P1	0NY07000394	05/03/00	CELLULAR SERVICE	227.78	
07-19	P1	0NY07000393	04/18/00	PHONE CHARGES	92.02	
07-20	P9	0NY0701R0007	07/01/00	RENT-JACKSON HEIGHTS	5,188.00	
07-20	P9	0NY0702R0007	07/01/00	RENT-BRONX,NY	992.25	
07-26	HV	0A901001027	04/05/00	HR GRAPHICS (TRANSFER)	173.00	
07-26	HV	0A901001027	06/28/00	HR GRAPHICS (TRANSFER)	70.00	
07-27	P1	0NY07000398	06/15/00	UTILITY SERVICE	132.86	
07-31	S5	00213003279	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.69	
07-31	S5	00213003710	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	387.74	
07-31	S5	00213004150	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
07-31	S5	00213004587	06/30/00	DC TEL EQUIP (TRANSFER)	56.00	
07-31	S5	00213005028	06/30/00	DC TEL SERVICE (TRANSFER)	280.00	
07-31	S5	00213005469	06/01/00	DC TEL TOLLS (TRANSFER)	925.17	
07-31	P1	0NY07000414	06/06/00	OVERNIGHT DELIVERY	5.16	
07-31	P1	0NY07000416	06/16/00	OVERNIGHT DELIVERY	8.66	
07-31	P1	0NY07000419	06/22/00	OVERNIGHT DELIVERY	17.73	
07-31	P1	0NY07000404	06/01/00	ANSWERING SERVICE	135.75	
07-31	P1	0NY07000412	07/15/00	CABLE SERVICE	32.19	
08-07	P1	0NY07000427	08/01/00	CABLE TV SERVICE	39.89	
08-22	P9	0NY0701R0008	08/01/00	RENT-JACKSON HEIGHTS	5,188.00	
08-22	P9	0NY0702R0008	08/31/00	RENT-BRONX,NY	32.19	
08-23	P1	0NY07000428	08/01/00	UTILITY SERVICE	992.25	
08-31	S5	00244003279	07/17/00	DISTRICT OFC TEL EQUIP (TRFR)	123.95	
08-31	S5	00244003710	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	123.69	
08-31	S5	00244004150	07/01/00	DISTRICT OFC TEL SVC TRANSFER	579.20	
08-31	S5	00244004587	07/31/00	DC TEL EQUIP (TRANSFER)	1,210.74	
08-31	S5	00244005028	07/01/00	DC TEL SERVICE (TRANSFER)	46.00	
08-31	S5	00244005469	07/01/00	DC TEL TOLLS (TRANSFER)	280.00	
09-06	P1	0NY07000440	07/01/00	OVERNIGHT DELIVERY	609.51	
09-06	P1	0NY07000441	07/03/00	OVERNIGHT DELIVERY	3.85	
09-06	P1	0NY07000442	07/20/00	OVERNIGHT DELIVERY	14.10	
09-06	P1	0NY07000442	07/28/00	OVERNIGHT DELIVERY	11.61	
09-06	P1	0NY07000447	08/01/00	OVERNIGHT DELIVERY	3.62	
09-06	P1	0NY07000443	07/31/00	ANSWERING SERVICE	151.50	
09-06	P1	0NY07000449	08/15/00	CABLE SERVICE	26.94	
09-06	P1	0NY07000438	07/17/00	GAS UTILITIES	4.40	
09-06	P1	0NY07000438	08/15/00	ELECTRIC UTILITIES	108.59	
09-06	P1	0NY07000438	05/16/00	ELECTRIC UTILITIES	62.60	
09-06	P1	0NY07000438	06/15/00	GAS UTILITIES	5.79	
09-06	P1	0NY07000438	07/28/00	OVERNIGHT DELIVERY	7.24	
09-07	P1	0NY07000455	05/18/00	TELEPHONE CALLS	50.80	
09-07	P1	0NY07000456	06/17/00	TELEPHONE CALLS	9.00	
09-07	P1	0NY07000456	04/18/00	TELEPHONE CALLS	6.00	
09-07	P1	0NY07000456	06/18/00	TELEPHONE CALLS	319.58	
09-07	P1	0NY07000454	09/02/00	CELLULAR PHONE SERVICE		

09-20	P9	NY0701R0009	CCA MGMT	09/01/00	09/30/00	RENT-JACKSON HEIGHTS	5,188.00
09-20	P9	NY0702R0009	TAE JA KIM	09/01/00	09/30/00	RENT-BROWX KY	992.75
09-22	P1	0NY07000468	CABLEVISION	09/01/00	09/30/00	BROWX CABLE TV	47.14
09-22	P1	0NY07000472	SIGNIUS COMMUNICATIONS	07/26/00	09/01/00	ANSWERING SERVICE	122.25
09-22	P1	0NY07000465	TIME WARNER CABLE	09/15/00	10/14/00	CABLE SERVICE	25.94
09-26	P1	0NY07000469	VERIZON WIRELESS	09/03/00	10/02/00	CELLULAR PHONE SERVICE	254.35
09-27	S5	00271003280	CON EDISON	08/01/00	09/14/00	CELLULAR PHONE SERVICE	145.82
09-27	S5	00271003711		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	123.69
09-27	S5	00271004151		08/01/00	08/31/00	DISTRICT OFC TEL Svc TRANSFER	629.38
09-27	S5	00271004588		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,210.74
09-27	S5	00271005029		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	48.00
09-27	S5	00271005470		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	613.46
RENT, COMMUNICATION, UTILITIES TOTALS:							30,793.76
PRINTING AND REPRODUCTION							
07-05	P1	0NY07000363	DAVID L. ANDRIUKITIS, INC.	06/09/00	06/09/00	PRINTING BUSINESS CARDS	28.00
07-05	P1	0NY07000362	DISTRICT PHOTO INC.	06/06/00	06/06/00	FILM DEVELOPING	10.64
07-11	P1	0NY07000381	DO	06/21/00	06/21/00	FILM DEVELOPING	10.99
07-11	P1	0NY07000380	HIGH SPEED PHOTO SYSTEM	04/07/00	04/17/00	PHOTO DEVELOPING	162.67
07-11	P1	0NY07000380	DO	04/20/00	04/28/00	PHOTO DEVELOPING	240.34
07-11	P1	0NY07000380	DO	05/05/00	05/31/00	PHOTO DEVELOPING	133.61
07-14	P5	0M2797621A	CANTRELL/CUTTER PRINTING	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	2,431.00
07-14	P5	0M2797611A	CONGRESSIONAL PRINTER	05/10/00	05/10/00	SINGLE DROP MASS MAIL HANDLING	71.82
07-14	P5	0M2797614A	DO	06/07/00	06/07/00	SINGLE DROP MASS MAIL HANDLING	107.22
07-14	P5	0M2797615A	DO	06/02/00	06/02/00	SINGLE DROP MASS MAIL HANDLING	115.16
07-17	P5	0M2797605A	CANTRELL/CUTTER PRINTING	05/04/00	05/04/00	SINGLE DROP MASS MAIL PRINTING	1,812.00
07-17	P5	0M2797616A	DO	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	3,102.00
07-17	P5	0M2797617A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	3,207.00
07-17	P5	0M2797618A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	8,246.00
07-17	P5	0M2797619A	DO	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	4,756.00
07-17	P5	0M2797613A	CONGRESSIONAL PRINTER	05/30/00	05/30/00	SINGLE DROP MASS MAIL HANDLING	364.92
07-17	P5	0M2797605B	MAIL PRODUCTIONS, INC.	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	830.00
07-17	P5	0M2797616BB	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	1,000.00
07-17	P5	0M2797617B	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	1,000.00
07-17	P5	0M2797618BB	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	1,000.00
07-17	P5	0M2797619BB	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	1,000.00
07-25	OP	0SP060600001	PUBLIC PRINTER	05/31/00	05/31/00	PRINTING	368.00
07-26	P2	0SP2P24514	BETHESDA ENGRAVERS	07/12/00	07/12/00	500 ENGRAVED CARDS, WHITE, BLK	68.00
07-26	P2	0SP2P24514	DO	07/12/00	07/12/00	BUG CHARGE	5.00
07-31	S3	00213000180		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
07-31	P1	0NY07000415	DISTRICT PHOTO INC.	07/13/00	07/13/00	FILM DEVELOPING	37.42
07-31	P1	0NY07000424	DO	07/26/00	07/26/00	FILM DEVELOPING	28.98
07-31	P1	0NY07000417	MATTHEW MULLARKEY	06/05/00	06/05/00	PHOTO COPYING	21.65
09-06	P1	0NY07000436	HIGH SPEED PHOTO SYSTEM	06/01/00	06/30/00	PHOTO DEVELOPING	372.65
09-06	P1	0NY07000436	DO	07/01/00	07/31/00	PHOTO DEVELOPING	190.43
09-06	P1	0NY07000430	LLIANE A FERRERA	07/01/00	07/01/00	FILM	12.98
09-06	P1	0NY07000430	DO	07/05/00	07/05/00	FILM	15.56
09-06	P1	0NY07000430	DO	05/12/00	05/12/00	FILM	6.16
09-06	P1	0NY07000429	MATTHEW MULLARKEY	06/17/00	06/17/00	FILM	22.70



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JOSEPH CROWLEY—Cont.						
09-06	P1	0NY07000429	DO	FILM	14.39	
09-08	P1	0NY07000457	MICHAEL L APPEL	FILM DEVELOPING	47.04	
09-22	P1	0NY07000466	DISTRICT PHOTO INC	FILM DEVELOPING	5.80	
09-30	S3	00274000135		PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	30.855.74	
OTHER SERVICES						
08-02	P1	0NY07000406	ANMARIE SERVEDIO	CLEANING BRONX D.O	160.00	
09-06	P1	0NY07000444	DO	CLEANING BRONX D.O	160.00	
09-06	P1	0NY07000448	YONG KIM	TRASH REMOVAL	13.78	
09-22	P1	0NY07000473	A AND C PALACE	CLEANING QUEENS DO	600.00	
09-22	P1	0NY07000470	ANMARIE SERVEDIO	CLEANING BRONX DO	160.00	
09-22	P1	0NY07000467	YONG KIM	TRASH REMOVAL	13.78	
				OTHER SERVICES TOTALS	1,107.56	
SUPPLIES AND MATERIALS						
07-05	P1	0NY07000358	CRAIN'S INSIDER	SUBSCRIPTION	250.00	
07-05	P1	0NY07000357	FORWARD NEWSPAPER LLC	SUBSCRIPTION	49.95	
07-05	P1	0NY07000356	FRANK EASTERN CO	FURNITURE	187.00	
07-05	P1	0NY07000356	DO	FURNITURE	318.00	
07-05	P1	0NY07000366	IRISH ECHO NEWSPAPER	SUBSCRIPTION	30.00	
07-05	P1	0NY07000359	MATTHEW MULLARKEY	03/11/00 04/11/00	44.00	
07-05	P1	0NY07000359	DO	FILM	11.25	
07-05	P1	0NY07000359	DO	NEWSPAPERS	52.50	
07-05	P1	0NY07000355	STAPLES	05/17/00	319.25	
07-05	P1	0NY07000364	DO	OFFICE SUPPLIES	108.62	
07-10	P1	0NY07000375	CRAIN'S NEW YORK BUSINESS	05/24/00	39.00	
07-13	P1	0NY07000387	HON. JOSEPH F CROWLEY	06/05/01	102.60	
07-13	P1	0NY07000387	DO	MEALS WITH CONSTITUENTS	63.85	
07-13	P1	0NY07000388	MATTHEW MULLARKEY	02/08/00 05/30/00	20.79	
07-13	P1	0NY07000388	DO	FOOD FOR MTG W/CONSTITUENTS	3.24	
07-13	P1	0NY07000388	DO	BUBBLE WRAP	44.00	
07-13	P1	0NY07000388	DO	NEWSPAPERS	2.00	
07-17	P1	0NY07000390	DEER PARK SPRING WATER	05/13/00	14.00	
07-17	P1	0NY07000390	DO	KEYS FOR THE D.O.	43.50	
07-31	S1	00213000309		06/01/00 06/26/00	628.27	
07-31	P1	0NY07000423	ANNE MARIE ANZALONE	BOTTLED WATER	86.60	
07-31	P1	0NY07000423	CONGRESSIONAL QUARTERLY, INC	OFFICE SUPPLY (TRANSFER)	4,500.00	
07-31	P1	0NY07000405	FRANCES MAHONY REILLY	07/03/00 06/25/01	66.40	
07-31	P1	0NY07000420	STAPLES	06/01/00 06/30/00	246.43	
07-31	P1	0NY07000418	THE NEW YORK TIMES	06/19/00 06/21/00	14.00	
07-31	P1	0NY07000426	WALKER'S RESEARCH LLC	07/03/00 07/30/00	120.00	
08-01	P1	0NY07000413	NEW YORK POST	05/01/00 05/01/01	60.00	
08-31	S1	00244000301		07/03/00 12/17/00	390.50	
09-06	P1	0NY07000446	DEER PARK SPRING WATER	SUBSCRIPTION		
				08/01/00 08/31/00		
				OFFICE SUPPLY (TRANSFER)		
				07/05/00 07/26/00		



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. JOSEPH CROWLEY—Con.						
				SUPPLIES AND MATERIALS TOTALS:		10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		916.81
				OFFICE TOTALS:		916.81
2000 HON. BARGARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,649.48	2,425.78
				PERSONNEL COMPENSATION	147,858.76	147,858.76
				PERSONNEL BENEFITS	116.07	116.07
				TRAVEL	52,435.13	26,427.87
				RENT, COMMUNICATION, UTILITIES	42,440.77	15,073.79
				PRINTING AND REPRODUCTION	19,425.53	1,246.96
				OTHER SERVICES	973.55	252.05
				SUPPLIES AND MATERIALS	23,561.37	6,513.13
				EQUIPMENT	11,432.03	11,432.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,116.09	211,345.94
				OFFICE TOTALS:	643,116.09	211,345.94
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,188.22
07-31	OP	0USPS060006		UNITED STATES POSTAL SERVICE		688.22
08-30	OP	0USPS070006		DO		549.34
09-29	OP	0USPS080006		DO		2,425.78
PERSONNEL COMPENSATION						
				AXTHELM RICHARD		2,895.83
				DO		4,541.66
				BETTAS, WILLIAM R		7,749.99
				CALVERT, CHAD D		500.01
				CANNON, BONNIE S		6,416.66
				CLARKE, BRANDON S		200.00
				ELLUS, DENNIS		1,833.33
				FOX, KERI ANN		6,125.01
				GOULD, KIM		10,674.99
				HOLSAN, HOLLI		6,750.00
				JACOBS, BRYAN		16,749.99
				KING, JACKIE R		8,289.41
				LADD, BRANDI		7,500.00
				LEGERSKI, KATHLEEN M		8,067.30
				MACKLIN, NATHAN L		1,166.66
				MAERS, WILLIAM L		875.00
				MAIN, JULIE		560.39
				MCCRANN, JONNI J		8,000.01
				LEGISLATIVE ASSISTANT		
				LEGISLATIVE CORRESPONDENT		
				LEGISLATIVE ASSISTANT		
				SHARED EMPLOYEE		
				FIELD REPRESENTATIVE		
				INTERN		
				LEGISLATIVE CORRESPONDENT		
				OFFICE MANAGER		
				PRESS SECRETARY		
				SYSTEMS ADMINISTRATOR		
				LEGISLATIVE DIRECTOR		
				DISTRICT REPRESENTATIVE		
				OFFICE MANAGER		
				DISTRICT REPRESENTATIVE		
				PAID INTERN		
				TEMPORARY EMPLOYEE		
				SYSTEMS ADMINISTRATOR		
				LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BARBARA CUBIN—Con.						
07-27	P1	0WY00000393	07/08/00	DISTRICT CHARTER SVC	897.28	
07-31	HV	0A901001065	07/18/00	CHANGE A/C# FROM 2310 TO 2130	260.40	
08-09	P1	0WY00000399	06/02/00	MILEAGE	712.38	
08-09	P1	0WY00000399	06/05/00	MILEAGE	133.90	
08-09	P1	0WY00000399	06/05/00	LODGING	254.23	
08-09	P1	0WY00000399	05/15/00	MEALS	215.65	
08-11	P1	0A9Y00000400	07/03/00	PRIVATE AUTO MILEAGE DISTRICT	116.35	
08-15	P1	0WY00000401	06/09/00	AIRFARE	944.99	
08-15	P1	0WY00000401	07/03/00	LODGING	259.64	
08-15	P1	0WY00000402	07/17/00	TAXI CAB FARE	7.20	
08-18	P1	0WY00000403	07/03/00	MEALS	12.82	
08-23	P1	0WY00000409	07/31/00	AIRFARE DC-DEN-DC	164.00	
08-23	P1	0WY00000409	07/31/00	LODGING IN DISTRICT	59.35	
08-23	P1	0WY00000409	08/01/00	MEALS	13.44	
08-23	P1	0WY00000409	08/01/00	MEALS	13.44	
08-23	P1	0WY00000409	07/31/00	CAR RENTAL IN DISTRICT	458.19	
08-23	P1	0WY00000409	08/12/00	CAR RENTAL IN DISTRICT	69.62	
08-23	P1	0WY00000409	08/11/00	GASOLINE FOR RENTAL CAR	1.81517	
08-28	P1	0WY00000414	08/12/00	CHARTER SERVICE/DISTRICT	94.93	
08-28	P1	0WY00000429	07/24/00	PRIVATE AUTO MILEAGE	79.16	
08-28	P1	0WY00000429	07/24/00	LODGING	22.56	
08-28	P1	0A9Y00000429	07/24/00	MEALS	21.00	
08-28	P1	0WY00000428	07/31/00	TAXI CAB FARE	69.50	
08-28	P1	0WY00000426	08/03/00	MEALS	523.25	
08-28	P1	0WY00000427	07/13/00	PRIVATE AUTO MILEAGE	261.95	
08-28	P1	0WY00000422	07/25/00	PRIVATE AUTO MILEAGE	33.50	
08-28	P1	0WY00000423	08/10/00	MEALS	60.00	
08-28	P1	0WY00000421	08/13/00	PARKING FEES	1.039.00	
08-28	P1	0WY00000425	08/13/00	AIRFARE DC-CPR-DC	466.32	
08-28	P1	0WY00000425	08/14/00	LODGING	323.73	
08-28	P1	0WY00000425	08/13/00	RENTAL CAR	27.28	
08-28	P1	0WY00000425	08/14/00	MEALS	45.10	
08-28	P1	0WY00000425	08/13/00	FUEL FOR RENTAL CAR	442.98	
08-28	P1	0WY00000431	07/26/00	PRIVATE AUTO MILEAGE	186.56	
08-28	P1	0WY00000431	08/02/00	LODGING	109.99	
08-28	P1	0WY00000431	08/02/00	MEALS	297.38	
08-28	P1	0WY00000431	08/02/00	MILEAGE IN DISTRICT	49.04	
09-05	P1	0WY00000436	08/15/00	MEALS	125.26	
09-05	P1	0WY00000436	08/16/00	LODGING	2,027.12	
09-05	P1	0WY00000437	08/15/00	AIR FARE IN DISTRICT (MBR)	803.56	
09-07	P1	0WY00000445	08/19/00	AIR FARE IN DISTRICT (MBR)	117.10	
09-08	P1	0WY00000451	08/26/00	MEMBER TRAVEL IN DISTRICT	33.08	
09-11	P1	0WY00000452	08/19/00	LODGING	1,039.00	
09-11	P1	0WY00000452	08/11/00	MEALS		
09-11	P1	0WY00000452	07/14/00	AIR FARE DC-CPR-DC		
09-11	P1	0WY00000452	07/17/00	AIR FARE DC-CPR-DC		
09-11	P1	0WY00000452	06/30/00	AIR FARE DC-CPR-DC		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA CUBIN—Con.						
08-24	P1	0MY00000411	08/31/00	PAGER SERVICE	55.92	
08-24	P1	0MY00000410	08/18/00	CELLULAR PHONE SERVICE	28.00	
08-28	P1	0MY00000434	08/15/00	PHONE SERVICE	29.05	
08-28	P1	0MY00000417	07/31/00	PAGER SERVICE	55.92	
08-28	P1	0MY00000432	07/24/00	CELL PHONE SERVICE	31.99	
08-28	P1	0MY00000416	04/30/00	CELLULAR PHONE SERVICE	104.39	
08-29	S6	AMY58659A08	08/01/00	RENT - CASPER	1,207.00	
08-31	S5	0MY58659A08	08/31/00	RENT CHEYENNE	416.00	
08-31	S5	0024400371	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
08-31	S5	0024400451	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	874.85	
08-31	S5	0024400458	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	S5	0024400451	07/31/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	0024400458	07/31/00	DC TEL SERVICE (TRANSFER)	197.00	
08-31	S5	00244005079	07/31/00	DC TEL TOLLS (TRANSFER)	336.01	
08-31	S5	00244005470	09/01/00	CABLE SERVICE	35.20	
08-31	P1	0MY00000435	08/23/00	SHIPPING CHARGES	3.67	
08-31	P1	0MY00000441	08/23/00	SHIPPING CHARGES	7.12	
09-07	P1	0MY00000442	08/30/00	TELEPHONE SERVICE	243.12	
09-07	P1	0MY00000443	08/16/00	CABLE SVC	34.53	
09-07	P1	0MY00000449	09/30/00	PAGER SERVICE	55.92	
09-08	P1	0MY00000450	09/30/00	CABLE SVC	23.50	
09-08	P1	0MY00000447	07/12/00	TELEPHONE TOLLS	16.68	
09-12	P1	0MY00000458	07/12/00	CELL PHONE SERVICE	53.33	
09-12	P1	0MY00000455	09/24/00	RENT-ROCK SPRINGS	650.00	
09-20	P9	WY0001R0009	09/01/00	TELEPHONE SERVICE	55.00	
09-20	P1	0MY00000460	07/20/00	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
09-27	S5	00271003281	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	855.44	
09-27	S5	00271003712	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004152	08/31/00	DC TEL EQUIP (TRANSFER)	68.00	
09-27	S5	00271004589	08/31/00	DC TEL SERVICE (TRANSFER)	197.00	
09-27	S5	00271005030	08/31/00	DC TEL TOLLS (TRANSFER)	426.92	
09-27	S5	00271005471	08/31/00	TELEPHONE TOLLS	3.23	
09-27	P1	0MY00000478	08/18/00	SHIPPING CHARGES	11.87	
09-27	P1	0MY00000471	09/01/00	RENT - CASPER	1,207.00	
09-28	S6	AMY58659A49	09/30/00	RENT CHEYENNE	420.00	
09-28	S6	AMY58659A49	09/30/00	RENT CHEYENNE	15,073.79	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-13	P5	0M279703A	04/05/00	SINGLE DROP MASS MAIL PRINTING	457.50	
07-20	P2	OSP1P24476	07/14/00	250 THERMO CARDS	22.50	
07-20	P2	OSP1P24476	07/14/00	250 THERMO CARDS	22.50	
07-20	P2	OSP1P24476	07/14/00	250 THERMO CARDS	22.50	
07-25	0P	0GP00600001	06/01/00	PRINTING	94.00	
08-17	P2	OSP1P24629	08/10/00	250 THERMO CARDS	22.50	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA CUBIN—Con.						
EQUIPMENT						
07-31	S2	00213003151	04/13/00	EQUIPMENT (TRANSFER)		-10.80
07-31	S2	00213003152	07/01/00	EQUIPMENT (TRANSFER)		3,592.51
08-31	S2	00244003108	08/31/00	EQUIPMENT (TRANSFER)		3,565.66
09-30	S2	00274003128	07/05/00	EQUIPMENT (TRANSFER)		717.00
09-30	S2	00274003129	09/30/00	EQUIPMENT (TRANSFER)		3,566.66
EQUIPMENT TOTALS:					11,432.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,345.94	
OFFICE TOTALS:					211,345.94	

2000 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,199.98
PERSONNEL COMPENSATION	493,162.35
PERSONNEL BENEFITS	282.07
TRAVEL	6,422.89
RENT, COMMUNICATION, UTILITIES	77,977.87
PRINTING AND REPRODUCTION	9,264.14
OTHER SERVICES	7,135.84
SUPPLIES AND MATERIALS	24,881.67
EQUIPMENT	42,195.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,522.56
OFFICE TOTALS:	666,522.56

648

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	0USPS060006	06/01/00	06/30/00	FRANKED MAIL	1,178.22
08-30	OP	0USFS070006	07/01/00	07/31/00	FRANKED MAIL	539.26
09-29	OP	0USPS080006	08/01/00	08/31/00	FRANKED MAIL	634.24
FRANKED MAIL TOTALS:						2,351.72
PERSONNEL COMPENSATION						
BISHOP, DEBRA N						
07-01/00			07/01/00	09/30/00	ACTING CHIEF OF STAFF	16,499.99
07-01/00			07/01/00	09/30/00	SENIOR CASEWORKER	9,500.01
09-05/00			09/05/00	09/30/00	SPECIAL ASSISTANT	8,750.01
07-01/00			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	3,502.78
08-07/00			08/07/00	09/30/00	STAFF ASSISTANT	9,500.00
08-01/00			08/01/00	09/30/00	PART-TIME EMPLOYEE	463.13
07-01/00			07/01/00	09/30/00	SHARED EMPLOYEE	244.00
07-01/00			07/01/00	09/30/00	LEGISLATIVE DIRECTOR	3,750.00
07-09/00			07/09/00	08/31/00	TEMPORARY EMPLOYEE	14,499.99
07-01/00			07/01/00	07/06/00	SCHEDULER	2,470.00
07-01/00			07/01/00	09/30/00	STAFF ASSISTANT	825.00
GIBSON, DIANA L						9,666.66



07-31	S7	00213000117	HORTON ALIYAH NURI	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,649.99
08-31	S7	00244000111	JENNINGS GEORGIA MARIE	07/01/00	09/30/00	STAFF ASSISTANT	10,250.00
			JOHNSON CHRISTINA	07/01/00	09/30/00	STAFF ASSISTANT	5,250.00
			LANE PHILISA K	07/01/00	09/30/00	STAFF ASSISTANT	5,750.00
			LOWDER LISA R	07/01/00	09/30/00	STAFF ASSISTANT	6,675.00
			MARTIN ANDREA D	07/01/00	07/31/00	SHARED EMPLOYEE	3,000.00
			OFOSU ASI A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,500.01
			PERRY DEBORAH S	07/01/00	09/30/00	CASEWORKER	9,374.99
			PITTS ALTON R	07/01/00	09/30/00	STAFF ASSISTANT	4,596.67
			ROBINSON CHARLES A	07/01/00	08/31/00	TEMPORARY EMPLOYEE	2,600.00
			SIMMS VERNON L	07/01/00	09/30/00	STAFF ASSISTANT	17,550.00
			STEWART DELARIOUS	09/18/00	09/30/00		3,619.45
			DO	07/01/00	08/31/00	PRESS SECRETARY	6,833.34
						PERSONNEL COMPENSATION TOTALS:	171,321.02
07-31	S7	00213000117		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000111		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07
07-17	P1	0MD07/000222	DEIDRA N BISHOP	06/01/00	06/30/00	MILEAGE	230.40
07-19	P1	0MD07/000226	HON ELIJAH E. CUMMINGS	06/01/00	06/30/00	MILEAGE	588.25
08-08	P1	0MD07/000256	DEIDRA N BISHOP	07/06/00	07/31/00	MILEAGE	182.01
08-08	P1	0MD07/000254	HON ELIJAH E. CUMMINGS	07/01/00	07/31/00	MILEAGE	497.22
08-21	P1	0MD07/000259	ALIYAH N HORTON	08/10/00	08/10/00	TAXI FARE	10.00
08-21	P1	0MD07/000259	DO	08/10/00	08/10/00	AMTRAK	10.25
08-23	P1	0MD07/000267	DEARIOUS STEWART	07/05/00	08/09/00	MILEAGE	182.00
08-23	P1	0MD07/000267	DO	08/10/00	08/10/00	TAXI FARES	12.00
08-31	HR	141742	HON ELIJAH E. CUMMINGS	04/02/00	04/02/00	REFUND: PAYMENT ERROR	-5.97
08-31	HR	141742	DO	04/11/00	04/12/00	REFUND: PAYMENT ERROR	-351.00
09-07	P1	0MD07/000276	DEIDRA N BISHOP	08/01/00	08/31/00	MILEAGE	260.00
09-07	P1	0MD07/000277	HON ELIJAH E. CUMMINGS	08/01/00	08/31/00	MILEAGE	226.20
09-19	P1	0MD07/000282	DEARIOUS STEWART	08/01/00	09/05/00	MILEAGE	165.10
09-19	P1	0MD07/000282	DO	08/21/00	09/05/00	PARKING	7.50
09-19	P1	0MD07/000282	DO	09/05/00	09/05/00	TAXI FARE	5.00
09-26	P1	0MD07/000292	DEIDRA N BISHOP	09/05/00	09/05/00	MILEAGE	191.75
						TRAVEL TOTALS:	2,210.71
07-10	P1	0MD07/000220	RENT, COMMUNICATION, UTILITIES	05/23/00	05/23/00	EXPRESS SHIPPING	3.62
07-17	P1	0MD07/000223	FEDERAL EXPRESS CORP	06/06/00	06/06/00	EXPRESS SHIPPING	3.62
07-19	P1	0MD07/000229	DO	06/15/00	06/15/00	EXPRESS SHIPPING	3.62
07-19	P1	0MD07/000229	DO	06/15/00	06/15/00	EXPRESS SHIPPING	65.85
07-20	P1	0MD07/000236	SKYTEL	04/27/00	05/24/00	PAGING SERVICE	109.69
07-20	P1	0MD07/000227	LISA LOWDER	07/05/00	07/05/00	TELEPHONE EQUIPMENT	1,482.00
07-20	P9	MD07/04R0007	MARIUS & CAROL SESSOMES	07/30/00	07/30/00	TELEPHONE/LIBERTY - RENT	2,100.00
07-20	P9	MD07/01R0007	QUALLS FURNITURE	07/30/00	07/30/00	BALTIMORE/DRUID PK - RENT	65.95
07-20	P1	0MD07/RW0236	SKYTEL	04/27/00	05/24/00	PAGING SERVICE	65.95
07-21	P1	0MD07/000241	BGA&E	06/12/00	07/12/00	UTILITY	271.99
07-21	P1	0MD07/000240	FEDERAL EXPRESS CORP	06/24/00	06/24/00	EXPRESS SHIPPING	3.62
07-21	HR	141712	SKYTEL	04/27/00	05/24/00	RETD CHK: PAYMENT ERROR	-65.85
07-21	P1	0MD07/000239	DO	05/25/00	06/25/00	PAGING SERVICE	138.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELIJAH CUMMINGS—Con.						
07-26	P1	0MD07000245		FEDERAL EXPRESS CORP		14.48
07-31	S5	00213003281	06/28/00	EXPRESS SHIPPING	07/05/00	286.88
07-31	S5	00213003712	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	1,074.26
07-31	S5	00213004152	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	1,210.74
07-31	S5	00213004589	06/30/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	52.00
07-31	S5	00213005030	06/30/00	DC TEL EQUIP (TRANSFER)	06/30/00	176.00
07-31	S5	00213005471	06/30/00	DC TEL SERVICE (TRANSFER)	06/30/00	2,791.01
08-02	P1	0MD07000247	06/30/00	DC TEL TOLLS (TRANSFER)	06/30/00	6.70
08-03	P1	0MD07000252	02/04/00	PAGING SERVICE	02/04/00	11.75
08-21	P1	0MD07000253	07/12/00	OVERNIGHT DELIVERY	07/12/00	219.02
08-21	P1	0MD07000258	07/25/00	UTILITY SERVICE	08/10/00	3.62
08-21	P1	0MD07000767	07/26/00	EXPRESS SHIPPING	07/25/00	56.92
08-22	P9	MD0704R00008	06/30/00	PAGING SERVICE	07/26/00	1,482.00
08-22	P9	MD0701R00008	08/31/00	BALTIMORE/LIBERTY - RENT	08/31/00	2,100.00
08-31	S5	00244003281	07/31/00	BALTIMORE/DRUID PK - RENT	07/31/00	286.88
08-31	S5	00244003712	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	996.41
08-31	S5	00244004152	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	1,210.74
08-31	S5	00244004589	07/31/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	52.00
08-31	S5	00244005030	07/31/00	DC TEL EQUIP (TRANSFER)	07/31/00	178.00
08-31	S5	00244005471	07/31/00	DC TEL SERVICE (TRANSFER)	07/31/00	2,538.97
09-01	P1	0MD07000273	08/09/00	DC TEL TOLLS (TRANSFER)	08/09/00	10.98
09-11	P1	0MD07000279	08/07/00	EXPRESS SHIPPING	08/17/00	7.29
09-14	P1	0MD07000281	08/18/00	EXPRESS SHIPPING	08/18/00	347.29
09-20	P9	MD0704R00009	09/01/00	PAGING SERVICE	09/30/00	1,482.00
09-20	P9	MD0701R00009	09/01/00	BALTIMORE/LIBERTY - RENT	09/30/00	2,100.00
09-21	P1	0MD07000283	09/10/00	BALTIMORE/DRUID PK - RENT	09/30/00	229.64
09-26	P1	0MD07000291	09/17/00	UTILITY SERVICE	09/12/00	214.17
09-27	S5	00271003282	08/31/00	TELEPHONE EQUIPMENT	09/17/00	286.88
09-27	S5	00271003713	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	1,252.37
09-27	S5	00271004153	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	1,210.74
09-27	S5	00271004590	08/31/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	52.00
09-27	S5	00271005031	08/31/00	DC TEL EQUIP (TRANSFER)	08/31/00	178.00
09-27	S5	00271005472	08/31/00	DC TEL SERVICE (TRANSFER)	08/31/00	2,452.52
09-28	HR	244914	04/27/00	DC TEL TOLLS (TRANSFER)	08/31/00	-65.95
				REFUND: DUPLICATE PAYMENT	05/24/00	28,691.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-10	P1	0MD07000216	01/29/00	PRINTING CERTIFICATES	01/29/00	148.00
07-10	P1	0MD07000217	02/19/00	PRINTING CERTIFICATES	02/19/00	868.00
07-10	P1	0MD07000218	03/25/00	PRINTING CERTIFICATES	03/25/00	868.00
07-10	P1	0MD07000219	06/01/00	PRINTING CERTIFICATES	06/01/00	256.00
07-19	P1	0MD07000234	01/01/00	METER USAGE	02/01/00	57.22
07-19	P1	0MD07000232	06/13/00	BUSINESS CARDS	06/13/00	58.50
07-19	P1	0MD07000231	02/23/00	ADVERTISEMENTS	03/08/00	194.43

07-31	S3	00213000175				07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	14.40
08-01	P1	00MD07000246	KWIK-KOPY PRINTING #1456			04/25/00	04/25/00	PHOTOCOPYING	409.50
08-01	P1	00MD07000246	DO			04/28/00	04/28/00	ENLARGEMENT	74.00
08-01	P1	00MD07000246	DO			01/28/00	01/28/00	PHOTOCOPYING	168.00
08-01	P1	00MD07000246	DO			04/12/00	04/12/00	PHOTOCOPYING	78.00
08-02	P1	00MD07000248	PENW CAMERA			07/18/00	07/18/00	PHOTO PROCESSING	33.96
08-07	P1	00MD07000253	DAVID L. ANDRIUKITIS, INC.			06/29/00	06/29/00	BUSINESS CARDS (MEMBER)	91.00
08-23	P1	00MD07000268	DO			08/09/00	08/09/00	BUSINESS CARDS	71.25
08-23	P1	00MD07000266	WOLFE CAMERA, INC.			02/14/00	03/28/00	PHOTO PROCESSING	235.56
08-24	P1	00MD07000269	DO			08/15/00	08/15/00	PHOTO PROCESSING	11.05
09-08	P1	00MD07000274	DIANA L. GIBSON			08/23/00	08/23/00	PRINTING	75.60
09-11	P1	00MD07000278	WOLFE CAMERA, INC.			06/06/00	06/06/00	PHOTO PROCESSING	21.55
09-11	P1	00MD07000278	DO			06/06/00	06/06/00	PHOTO PROCESSING	29.04
09-11	P1	00MD07000278	DO			06/20/00	06/20/00	PHOTO PROCESSING	28.44
09-11	P1	00MD07000278	DO			06/27/00	06/27/00	PHOTO PROCESSING	26.25
09-11	P1	00MD07000278	DO			07/03/00	07/03/00	PHOTO PROCESSING	13.32
09-11	P1	00MD07000278	DO			07/10/00	07/10/00	PHOTO PROCESSING	64.99
09-11	P1	00MD07000278	DO			07/12/00	07/12/00	PHOTO PROCESSING	14.42
09-26	P1	00MD07000288	DAVID L. ANDRIUKITIS, INC.			08/31/00	08/31/00	BUSINESS CARDS (BISHOP)	40.00
09-26	P1	00MD07000289	DO			08/30/00	08/30/00	BUSINESS CARDS (MEMBER)	91.00
09-26	P1	00MD07000286	KWIK-KOPY PRINTING #1456			08/29/00	08/29/00	ENLARGING CHECKS	244.00
09-26	P1	00MD07000287	THE HILL			09/06/00	09/13/00	ADVERTISEMENT	194.43
OTHER SERVICES									4,479.51
07-06	P1	00MD07000212	THE HARTFORD			05/24/00	05/24/01	INSURANCE	543.00
07-17	P1	00MD07000221	PATRIARCH, INC.			06/01/00	06/30/00	CLEANING SERVICE	770.00
07-17	P1	00MD07000221	DO			06/01/00	06/30/00	CLEANING SERVICE	430.00
09-01	P1	00MD07000272	DO			08/01/00	08/31/00	CLEANING SERVICE	430.00
09-01	P1	00MD07000272	DO			08/01/00	08/31/00	CLEANING SERVICE	770.00
09-01	P1	00MD07000272	DO			07/01/00	07/31/00	CLEANING SERVICE	385.00
09-01	P1	00MD07000272	DO			07/01/00	07/31/00	CLEANING SERVICE	215.00
OTHER SERVICES TOTALS:									3,543.00
SUPPLIES AND MATERIALS									
07-06	P1	00MD07000211	BALTIMORE MAGAZINE			06/12/00	06/12/01	SUBSCRIPTION	15.75
07-06	P1	00MD07000213	DAWN'S OFFICE SUPPLY			06/06/00	06/06/00	OFFICE SUPPLIES	78.42
07-06	OP	00MD07000001	US GOVERNMENT PRINTING OFFICE			04/21/00	04/21/00	DIRECTORIES	96.00
07-06	P1	00MD07000214	WASHINGTON			05/28/00	05/27/01	SUBSCRIPTION	18.00
07-19	P1	00MD07000237	ACS DESKTOP SOLUTIONS, INC.			06/29/00	06/29/00	SOFTWARE	375.00
07-19	P1	00MD07000224	AQUA COOL			06/01/00	06/30/00	BOTTLED WATER	218.90
07-19	P1	00MD07000225	DO			06/01/00	06/30/00	BOTTLED WATER	331.37
07-19	P1	00MD07000228	DEER PARK SPRING WATER			06/12/00	06/26/00	BOTTLED WATER	67.50
07-19	P1	00MD07000238	HON. ELIJAH E. CUMMINGS			06/29/00	06/29/00	REFERENCE BOOK	13.69
07-19	P1	00MD07000230	TIME PRINTERS, INC.			06/26/00	06/26/00	OFFICE SUPPLIES	1,240.00
07-20	P1	00MD07000233	B SMITH STYLE			04/07/00	10/06/00	SUBSCRIPTION	12.00
07-20	P1	00MD07000235	CATONSVILLE TIMES			08/18/00	08/17/01	SUBSCRIPTION	19.95
07-25	P1	00MD07000242	EBONY			06/08/00	06/07/01	SUBSCRIPTION	14.97
07-26	P1	00MD07000243	AQUA COOL			06/01/00	06/30/00	BOTTLED WATER	21.00
07-26	P1	00MD07000244	DO			06/01/00	06/30/00	BOTTLED WATER	40.50
07-31	S1	00213000303				07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	862.04

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIJAH CUMMINGS—Con.						
08-02	P1	0MD07000251	01/03/00	CQ DAILY MONITOR (ADD'L COPY)		365.00
08-02	P1	0MD07000249	07/01/00	NEWSPAPER SUBSCRIPTION		204.40
08-03	P1	0MD07000250	07/01/00	BLACK ENTERPRISE MAGAZINE		16.95
08-08	P1	0MD07000257	08/02/00	OFFICE SUPPLIES		9.81
08-21	P1	0MD07000260	07/03/00	BOTTLED WATER		75.25
08-21	P1	0MD07000261	07/18/00	STRAP		14.95
08-22	P1	0MD07000264	07/01/00	BOTTLED WATER		40.50
08-22	P1	0MD07000265	07/01/00	BOTTLED WATER		35.50
08-30	P1	0MD07000270	07/01/00	BOTTLED WATER		1,849.00
08-30	P1	0MD07000271	07/01/00	CQ DAILY MONITOR		730.00
08-31	S1	00244000295	12/18/00	CQ DAILY MONITOR		845.10
09-07	P1	0MD07000275	08/01/00	OFFICE SUPPLY (TRANSFER)		231.50
09-08	P2	0SSPA40284	10/01/00	SUBSCRIPTION		235.00
09-11	P1	0MD07000280	08/18/00	PREMIER INSTANT LETTER FOLDER		36.50
09-19	P1	0MD07000282	08/15/00	BOTTLED WATER		13.91
09-26	P1	0MD07000284	08/12/00	BATTERIES		56.50
09-26	P1	0MD07000285	08/01/00	BOTTLED WATER		73.75
09-26	P1	0MD07000293	08/01/00	BOTTLED WATER		10.49
09-26	P1	0MD07000290	09/07/00	OFFICE SUPPLIES		21.70
09-30	S1	00274000299	09/09/00	FILM		563.31
			09/01/00	OFFICE SUPPLY (TRANSFER)		8,854.21
				SUPPLIES AND MATERIALS TOTALS		
07-31	S2	00213003526	07/01/00	EQUIPMENT (TRANSFER)		4,436.31
08-31	S2	00244003369	08/01/00	EQUIPMENT (TRANSFER)		4,436.31
09-30	S2	00274003552	09/01/00	EQUIPMENT (TRANSFER)		13,323.93
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,869.49
				OFFICE TOTALS:		234,869.49
1999 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	P1	0MD07000210	09/11/99	PHOTOGRAPHIC SVCS		379.25
08-01	P1	0MD07000246	12/01/99	PHOTOCOPYING		45.00
08-23	P1	0MD07000266	12/20/99	PHOTO PROCESSING		52.44
				PRINTING AND REPRODUCTION TOTALS:		476.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.69
				OFFICE TOTALS:		476.69
2000 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,136.08	38,564.91
				PERSONNEL COMPENSATION	507,119.59	159,437.01

PERSONNEL BENEFITS		47 77
TRAVEL	18,460.20	0.00
RENT, COMMUNICATION, UTILITIES	49,528.87	6,612.87
PRINTING AND REPRODUCTION	34,741.03	16,987.67
OTHER SERVICES	303.50	34,000.00
SUPPLIES AND MATERIALS	13,492.08	125.20
EQUIPMENT	47,408.43	3,766.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,237.05	12,414.53
OFFICE TOTALS:	712,237.05	271,908.96

06/01/00	06/30/00	FRAMED MAIL	718.34
07/01/00	07/31/00	FRAMED MAIL	339.53
08/09/00	08/09/00	FRAMED MAIL	36,564.64
08/01/00	08/31/00	FRAMED MAIL	942.40
		FRAMED MAIL TOTALS:	38,564.91

07/01/00	09/30/00	COMMUNITY LIAISON/CASEWORKER	9,525.00
08/01/00	09/30/00	COMMUNICATIONS ASSISTANT	4,166.66
07/01/00	07/31/00	STAFF ASSISTANT	1,916.67
07/01/00	09/30/00	CASEWORKER	6,249.99
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,250.00
07/01/00	09/30/00	DISTRICT DIRECTOR	16,250.01
07/17/00	09/30/00	STAFF ASSISTANT	3,133.34
07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,666.66
08/01/00	09/30/00	LEGISLATIVE ASSISTANT	4,666.66
07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	2,166.67
07/01/00	09/30/00	NATIONAL SECURITY AIDE	18,500.01
07/01/00	09/30/00	OFFICE MANAGER	6,023.76
07/01/00	08/01/00	CASEWORKER	2,755.56
07/01/00	09/30/00	CASEWORK SUPERVISOR	10,941.00
08/01/00	09/30/00	OFFICE MANAGER	4,333.34
07/01/00	07/31/00	STAFF ASSISTANT	1,750.00
07/01/00	09/30/00	CASEWORKER	9,125.01
07/01/00	09/07/00	COMMUNICATIONS DIRECTOR	6,738.89
09/01/00	09/30/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	527.78
07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,999.99
		PERSONNEL COMPENSATION TOTALS	159,437.01

05/02/00	05/31/00	TRAVEL	26.26
05/12/00	05/31/00	TRAVEL	37.26
05/31/00	05/31/00	PARKING	8.00
03/06/00	05/18/00	TRAVEL	33.28
05/04/00	05/04/00	PARKING	2.00
04/01/00	04/26/00	TRAVEL	100.10
05/01/00	05/26/00	TRAVEL	143.00
07/01/00	07/30/00	LEASED AUTO	625.00

## OFFICIAL EXPENSES OF MEMBERS

## FRAMED MAIL

07-31	OP	0UISPS060006	UNITED STATES POSTAL SERVICE
08-30	OP	0UISPS070006	DO
09-28	OP	0M2800103B	DO
09-29	OP	0UISPS080006	DO

## PERSONNEL COMPENSATION

			ALANIS, MCKING E
			ALLEN, HARMONY
			DO
			BURKETT, B J
			CHARTERS, TIMOTHY T
			DURCKEL, CAMERON R
			HANVEY, KATIE M
			HARDIN, DEWITT T
			HOSFORD, DANNAH LYNN
			KOCHVAR, BROOKS T
			DO
			LIFSET, NANCY ALISON
			LOREY, TERESA D
			MAXWELL, HEATHER A WILSON
			MILLER, JULIANN
			NACY, MICHAEL
			DO
			RITCHIE, JAMES E
			WATERS, BRANDON M
			DO
			WOODWORTH, SUSAN

## TRAVEL

07-14	P1	0CA51000210	JAMES E RITCHIE
07-14	P1	0CA51000209	MCKING ALANIS
07-14	P1	0CA51000209	DO
07-14	P1	0CA51000207	TERESA D LOREY
07-14	P1	0CA51000207	DO
07-18	P1	0CA51000208	CAMERON DURCKEL
07-18	P1	0CA51000208	DO
07-20	P9	0CA51010007	FORD MOTOR CREDIT COMPANY

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con.						
08-09	P1	0CA51000219	07/05/00	TRAVEL IN DISTRICT	33.80	
08-09	P1	0CA51000219	06/30/00	TRAVEL DC TO SAN DIEGO	110.00	
08-09	P1	0CA51000219	06/30/00	AIRFARE D.C. TO SAN DIEGO	110.00	
08-09	P1	0CA51000220	07/09/00	AIRFARE SAN DIEGO TO D.C.	107.00	
08-09	P1	0CA51000220	06/15/00	AIRFARE DC TO SAN DIEGO TO DC	217.00	
08-09	P1	0CA51000221	07/04/00	IN DISTRICT MILEAGE	43.94	
08-09	P1	0CA51000221	06/02/00	IN DISTRICT MILEAGE	40.82	
08-09	P1	0CA51000222	06/13/00	IN DISTRICT MILEAGE	48.62	
08-09	P1	0CA51000222	06/13/00	IN DISTRICT MEAL	5.44	
08-18	P1	0CA51000236	08/06/00	AIRFARE DC TO SAN DIEGO/DC	220.00	
08-18	P1	0CA51000237	08/06/00	CAR RENTAL	240.79	
08-18	P1	0CA51000238	08/06/00	MEALS	106.60	
08-18	P1	0CA51000239	08/06/00	GASOLINE	77.51	
08-18	P1	0CA51000240	08/14/00	TAXI	12.00	
08-22	P9	CAS101100008	08/01/00	LEASED AUTO	625.00	
08-24	P1	0CA51000241	04/16/00	AIRFARE SAN DIEGO/DC 0243	110.00	
09-07	P1	0CA51000257	03/14/00	GASOLINE FOR LEASED AUTO	96.79	
09-07	P1	0CA51000257	08/15/00	AIRFARE DC/SAN DIEGO	110.00	
09-07	P1	0CA51000254	07/27/00	AIRFARE SAN DIEGO/DC/SAN DIEGO	220.00	
09-07	P1	0CA51000254	07/27/00	HOTEL	405.33	
09-07	P1	0CA51000254	08/03/00	HOTEL	135.11	
09-07	P1	0CA51000258	08/09/00	AIRFARE D.C./SAN DIEGO	110.00	
09-08	P1	0CA51000256	08/17/00	AIRFARE D.C./SAN DIEGO	110.00	
09-12	P1	0CA51000265	08/15/00	MEALS IN DISTRICT	85.66	
09-17	P1	0CA51000265	08/15/00	MILEAGE IN DISTRICT	68.64	
09-12	P1	0CA51000261	08/17/00	PARKING IN DISTRICT	2.00	
09-12	P1	0CA51000261	08/23/00	AIRFARE SAN DIEGO TO D.C. 0806	104.50	
09-12	P1	0CA51000262	08/16/00	HOTEL	610.13	
09-12	P1	0CA51000262	08/16/00	IN DISTRICT CAR RENTAL	283.18	
09-12	P1	0CA51000263	08/19/00	GASOLINE FOR RENTAL CAR	20.41	
09-12	P1	0CA51000264	08/20/00	PARKING	33.00	
09-12	P1	0CA51000266	08/16/00	MEALS	258.58	
09-20	P1	0CA51000269	08/16/00	AIRFARE DC/SAN DIEGO 0720	107.00	
09-20	P9	CAS101100009	09/01/00	LEASED AUTO	625.00	
09-20	P1	0CA51000268	08/08/00	GASOLINE FOR LEASED AUTO	128.12	
09-20	P1	0CA51000268	08/25/00	PARKING	16.00	
09-20	P1	0CA51000268	07/11/00	PARKING	6,612.87	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0CA51000205	05/27/00	CELLULAR PHONE SERVICE	189.76	
07-13	P1	0CA51000206	06/03/00	CELLULAR PHONE SERVICE	10.76	
07-18	P1	0CA51000212	05/02/00	SHIPPING	16.90	
07-18	P1	0CA51000213	06/21/00	SHIPPING	7.24	
07-20	P9	CAS101000007	07/01/00	ESCONDIDO - RENT	2,613.80	



07-31	SS	00213003282		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
07-31	SS	00213003713		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.80
07-31	SS	00213004153		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004590		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	138.00
07-31	SS	00213005031		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	222.00
07-31	SS	00213005472		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	506.62
08-02	P1	0CA51000217	GTE WIRELESS	06/18/00	07/16/00	CELLULAR PHONE SERVICE	130.70
08-08	P1	0CA51000218	DO	06/27/00	07/26/00	CELLULAR PHONE SERVICE	179.08
08-09	P1	0CA51000219	BRANDON M WATERS	05/19/00	06/18/00	CELL PHONE SVC	103.46
08-09	P1	0CA51000219	DO	04/19/00	05/18/00	CELL PHONE SVC	85.79
08-09	P1	0CA51000233	DIEHL EVANS & CO	04/01/00	06/30/00	DISTRICT OFFICE UTILITIES	1,554.95
08-09	P1	0CA51000228	FEDERAL EXPRESS CORP	06/05/00	06/22/00	SHIPPING	44.72
08-09	P1	0CA51000229	DO	06/29/00	06/29/00	SHIPPING	3.85
08-09	P1	0CA51000230	DO	06/28/00	06/28/00	SHIPPING	3.85
08-09	P1	0CA51000220	HON RANDY "DUKE" CUNNINGHAM	07/27/00	07/27/00	CELL PHONE EQUIPMENT	34.99
08-09	P1	0CA51000220	DO	07/25/00	07/25/00	CELL PHONE EQUIPMENT	9.99
08-22	P9	CA5101R0008	GRAND AVENUE FINANCIAL CENTER	08/01/00	08/31/00	ESCONDITO - RENT	2,613.80
08-28	P1	0CA51000245	FEDERAL EXPRESS CORP	08/09/00	08/09/00	SHIPPING	3.62
08-30	P1	0CA51000247	GTE WIRELESS	07/18/00	08/17/00	CELLULAR PHONE SERVICE	64.83
08-31	SS	00244003282		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
08-31	SS	00244003713		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	188.35
08-31	SS	00244004153		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004590		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	SS	00244005031		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00
08-31	SS	00244005472		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	466.34
09-07	P1	0CA51000248	FEDERAL EXPRESS CORP	08/30/00	08/30/00	SHIPPING	25.01
09-07	P1	0CA51000249	DO	08/16/00	08/16/00	SHIPPING	3.62
09-07	P1	0CA51000251	DO	08/23/00	08/23/00	SHIPPING	3.74
09-07	P1	0CA51000259	GTE WIRELESS	07/27/00	08/26/00	CELLULAR SERVICE	326.77
09-07	P1	0CA51000255	HON RANDY "DUKE" CUNNINGHAM	07/20/00	07/20/00	CELL PHONE ACCESSORIES	169.97
09-07	P1	0CA51000255	DO	08/29/00	08/29/00	CELL PHONE ACCESSORIES	39.99
09-12	P1	0CA51000265	BRANDON M WATERS	07/19/00	08/18/00	CELL PHONE CHARGES	149.25
09-12	P1	0CA51000265	DO	06/19/00	07/18/00	CELL PHONE CHARGES	98.39
09-12	P1	0CA51000265	DO	07/01/00	08/30/00	STORAGE SPACE	233.00
09-12	P9	CA5102R006A	NORTH COUNTY SELF STORAGE, LLC	09/05/00	09/05/00	SHIPPING	127.94
09-20	P1	0CA51000271	FEDERAL EXPRESS CORP	09/07/00	09/07/00	SHIPPING	7.36
09-20	P1	0CA51000272	DO	09/01/00	09/30/00	STORAGE SPACE	104.00
09-20	P9	CA5102R0009	NORTH COUNTY SELF STORAGE, LLC	09/01/00	09/30/00	ESCONDITO - RENT	2,613.80
09-21	P9	CA5101R0009	GRAND AVENUE FINANCIAL CENTER	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.05
09-27	SS	00271003283		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	205.53
09-27	SS	00271003714		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	SS	00271004154		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	SS	00271004591		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	219.00
09-27	SS	00271005032		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	835.01
09 27	SS	00271005473		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	15,987.67
RENT, COMMUNICATION, UTILITIES TOTALS							
07-25	OP	0GP06060001	PRINTING AND REPRODUCTION	05/04/00	05/04/00	PRINTING	130.00
07-25	OP	0GP06060001	PUBLIC PRINTER	05/23/00	05/23/00	PRINTING	185.00
08-09	P1	0CA51000232	DO	07/27/00	07/27/00	PRINT BUSINESS CARDS	32.00
08-09	P1	0CA51000232	ACCURATE WORD INC.	07/27/00	07/27/00	PRINT BUSINESS CARDS	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—C/n						
2000 HON. RANDY "DUKE" CUNNINGHAM—Con						
08-09	P1	0CA51000234	07/06/00	PRINT BUSINESS CARDS	64.00	64.00
08-09	P1	0CA51000231	04/28/00	PHOTOGRAPHIC SERVICES	25.00	25.00
08-28	P1	0CA51000244	07/26/00	PHOTOGRAPHIC SERVICES	35.00	35.00
09-07	P1	0CA51000750	08/24/00	PRINTING BUSINESS CARDS	370.00	370.00
09-22	P5	004260103A	08/07/00	SINGLE DROO MASS MAIL PRINTING	33,159.00	33,159.00
PRINTING AND REPRODUCTION TOTALS:					34,000.00	34,000.00
OTHER SERVICES						
08-09	P1	0CA51000223	07/03/00	CLIPPING SERVICE	46.60	46.60
08-28	P1	0CA51000243	08/01/00	CLIPPING SVC.	43.60	43.60
09-08	P1	0CA51000260	08/28/00	ATTENDANCE AT INTERNSHIP FAIR	35.00	35.00
OTHER SERVICES TOTALS:					125.20	125.20
SUPPLIES AND MATERIALS						
07-18	P1	0CA51000214	06/26/00	BOTTLED WATER	75.50	75.50
07-18	OP	0CA51000002	06/20/00	OFFICE SUPPLIES	101.26	101.26
07-18	P1	0CA51000211	06/15/00	COFFEE FOR CONSTITUENT MTGS	22.67	22.67
07-18	P1	0CA51000216	05/01/00	SUBSCRIPTION	160.00	160.00
07-18	P1	0CA51000215	06/09/00	OFFICE SUPPLIES	77.37	77.37
07-24	HR	ACH147144	06/15/00	ACH PAYMENT RETURN	-22.67	-22.67
07-26	P1	0CA5100211A	06/15/00	COFFEE FOR CONSTITUENT MTGS	22.67	22.67
07-31	S1	00213000507	07/01/00	OFFICE SUPPLY (TRANSFER)	560.91	560.91
08-09	P1	0CA51000227	07/02/00	BOTTLED WATER-DC	72.00	72.00
08-09	OP	0CA51000003	06/30/00	OFFICE SUPPLIES	65.54	65.54
08-09	P1	0CA51000235	06/30/00	SUBSCRIPTION	160.00	160.00
08-09	P1	0CA51000225	05/31/00	BOTTLED WATER-DO	60.60	60.60
08-09	P1	0CA51000226	06/30/00	BOTTLED WATER-DO	44.00	44.00
08-09	P1	0CA51000224	07/19/00	OFFICE SUPPLIES	117.24	117.24
08-28	P1	0CA51000242	08/10/00	COFFEE FOR CONSTITUENT MTGS	22.67	22.67
08-28	P1	0CA51000246	07/01/00	SUBSCRIPTION	160.00	160.00
08-31	S1	00244000500	08/01/00	OFFICE SUPPLY (TRANSFER)	1,362.55	1,362.55
09-07	P1	0CA51000253	07/28/00	BOTTLED WATER	32.25	32.25
09-07	P1	0CA51000252	09/30/01	SUBSCRIPTION	305.00	305.00
09-20	P1	0CA51000274	08/01/00	SUBSCRIPTION	160.00	160.00
09-20	P1	0CA51000273	07/29/00	BOTTLED WATER	44.00	44.00
09-20	P1	0CA51000270	08/15/00	OFFICE SUPPLIES	42.96	42.96
09-30	S1	00274000502	09/01/00	OFFICE SUPPLY (TRANSFER)	100.25	100.25
SUPPLIES AND MATERIALS TOTALS:					3,166.77	3,166.77
EQUIPMENT						
07-31	S2	00213003871	01/21/00	EQUIPMENT (TRANSFER)	-91.00	-91.00
07-31	S2	00213003872	07/01/00	EQUIPMENT (TRANSFER)	4,168.51	4,168.51
08-31	S2	00244003599	08/01/00	EQUIPMENT (TRANSFER)	4,168.51	4,168.51
09-30	S2	00274003883	09/01/00	EQUIPMENT (TRANSFER)	12,414.53	12,414.53
EQUIPMENT TOTALS:					271,908.96	271,908.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

2000 HON. PAT DANNER  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 271,908.96

FRANKED MAIL	10,170.86
PERSONNEL COMPENSATION	311,545.30
TRAVEL	14,940.51
RENT, COMMUNICATION, UTILITIES	33,616.74
PRINTING AND REPRODUCTION	7,787.45
OTHER SERVICES	2,239.00
SUPPLIES AND MATERIALS	13,119.66
EQUIPMENT	24,881.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,301.02
OFFICE TOTALS:	132,114.90

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060006	UNITED STATES POSTAL SERVICE	06/30/00	FRANKED MAIL	846.60
08-30	OP	0USPS070006	DO	07/31/00	FRANKED MAIL	1,126.48
09-29	OP	0USPS080006	DO	08/31/00	FRANKED MAIL	630.42
						2,603.50

PERSONNEL COMPENSATION

			BAILEY, MARY JACKLYN	07/01/00	STAFF ASSISTANT	1,750.00
			DELCH, IRENE G	07/01/00	DISTRICT ADMINISTRATOR	6,937.30
			GOOCH, PATTY	07/01/00	PART-TIME EMPLOYEE	1,175.01
			HAERTLING, ROSE MARIE	07/01/00	DISTRICT ADMINISTRATOR	8,591.25
			HEALY, AMY FERLIK	07/01/00	LEGISLATIVE DIRECTOR	10,680.20
			JARRETT, SARAH E	07/01/00	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	6,249.99
			JOHN, ROBERT J	07/01/00	PART-TIME EMPLOYEE	1,038.33
			JONES, JEAN E	07/01/00	EXECUTIVE ASSISTANT	6,931.26
			MCCARLEY, CATHE H	07/01/00	CHIEF OF STAFF	21,500.01
			MOORIN, H HOWARD	07/01/00	LEGISLATIVE DIRECTOR	12,816.24
			NASH, JENNIFER MARIE	07/10/00	STAFF ASSISTANT	4,891.67
			SPENCE, SARAH M	07/01/00	LEGISLATIVE ASSISTANT	7,257.75
			STEVENS, R GAIL	07/01/00	DISTRICT CONGRESSIONAL AIDE	5,625.00
			STONE, ROY J	07/01/00	COMMUNICATIONS DIR/LEG ASST	649.44
			WELLS, JEANNETTE E	07/01/00	CONGRESSIONAL DISTRICT AIDE	5,887.50
					PERSONNEL COMPENSATION TOTALS:	101,981.15

TRAVEL

07-05	P1	0MO06000286	PATTY GOOCH	05/12/00	MILEAGE	360.43
07-05	P1	0MO06000286	DO	06/05/00	MEALS	19.92
07-05	P1	0MO06000285	ROBERT (BOB) JOHN	06/01/00	MILEAGE	179.40
07-05	P1	0MO06000285	DO	06/01/00	MEALS	19.54
07-11	P1	0MO06000294	CATHE H MCCARLEY	06/27/00	PARKING	7.00
07-11	P1	0MO06000293	HON. PAT DANNER	06/19/00	AIRFARE ONE WAY KC-DC #0433	200.50
07-11	P1	0MO06000293	DO	06/26/00	AIRFARE R/T DC-KC-DC #2814	401.00
07-20	P1	0MO06000300	DO	06/23/00	AIRFARE ROUND TRIP DC-KC-DC	401.00
07-20	P1	0MO06000300	DO	06/30/00	AIRFARE ONE-WAY DC-KC	206.00
08-01	P1	0MO06000306	PATTY GOOCH	07/03/00	MILEAGE	214.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAT DANNER—Con						
08-01	P1	0M0060003066	DO	MEALS	15.87	
08-04	P1	0M0060003010	HON. PAT DANNER	AIRFARE ONE-WAY KC-DC #6497	200.50	
08-04	P1	0M0060003010	DO	AIRFARE RTT KC-DC-KC #3392	401.00	
08-04	P1	0M0060003010	DO	AIRFARE ONE-WAY BWH-KC	104.50	
08-04	P1	0M0060003012	DO	MEALS	178.75	
08-04	P1	0M0060003012	DO	MEALS	19.85	
08-17	P1	0M0060003021	IRENE DELICH	MILEAGE	126.10	
08-29	P1	0M0060003025	PATTY GOOCH	MILEAGE	280.80	
08-29	P1	0M0060003025	DO	MEALS	25.00	
09-12	P1	0M0060003035	CATHIE H MCCARLEY	MILEAGE	44.85	
09-12	P1	0M0060003035	DO	PARKING	5.00	
09-12	P1	0M0060003034	HON. PAT DANNER	AIRFARE ONE WAY DC TO OSH KOSH	199.00	
09-12	P1	0M0060003034	DO	AIRFARE ONE WAY KC TO DC	200.50	
09-12	P1	0M0060003036	ROBERT (BOB) JOHN	MILEAGE	83.53	
09-12	P1	0M0060003037	DO	MEAL	6.34	
09-19	P1	0M0060003044	HON. PAT DANNER	AIRFARE DC-KC-DC	401.00	
09-19	P1	0M0060003044	DO	LUNCH	20.65	
09-29	P1	0M0060003052	DO	AIRFARE DC-KC-DC	401.00	
09-29	P1	0M0060003052	DO	AIRFARE DC-KC-DC	401.00	
09-29	P1	0M0060003054	PATTY GOOCH	MILEAGE	280.80	
09-29	P1	0M0060003054			5,405.33	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-05	P1	0M0060002086	PATTY GOOCH	TELEPHONE CALLS	4.24	
07-10	P1	0M0060002087	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	7.48	
07-10	P1	0M0060002088	DO	SHIPMENT OF SENSITIVE MATERIAL	4.37	
07-18	P1	0M0060002096	CATHIE H MCCARLEY	TELEPHONE CALLS	22.50	
07-18	P1	0M0060002097	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	13.07	
07-18	P1	0M0060002099	SOUTHWESTERN BELL	CELLULAR TELEPHONE SERVICE	20.28	
07-20	P9	0M0601R0007	V.T. INC	KANSAS CITY - RENT	1,093.75	
07-26	S6	AM093004007	GENERAL SERVICES ADMIN	RENT ST JOSEPH	886.00	
07-31	S5	00213003283		DISTRICT OFC TEL EQUIP (TRFR)	55.25	
07-31	S5	00213003714		DISTRICT OFC TEL TOLLS (TRFR)	543.93	
07-31	S5	00213004154		DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004591		DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	00213005032		DC TEL SERVICE (TRANSFER)	175.00	
07-31	S5	00213005473		DC TEL TOLLS (TRANSFER)	321.14	
08-01	P1	0M0060003066	PATTY GOOCH	TELEPHONE CALLS	3.04	
08-04	P1	0M0060003069	CATHIE H MCCARLEY	TELEPHONE CALLS	22.00	
08-04	P1	0M0060003017	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	8.66	
08-04	P1	0M0060003018	SOUTHWESTERN BELL	CELLULAR PHONE SERVICE	31.50	
08-22	P9	0M0601R0008	V.T. INC	KANSAS CITY - RENT	1,093.75	
08-29	P1	0M0060003026	CATHIE H MCCARLEY	PHONE CALLS	4.72	
08-29	P1	0M0060003029	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	13.42	

08-29	P1	0M060000330	DO	SHIPMENT OF SENSITIVE MATERIAL	08/09/00	08/09/00	3.80
08-29	S6	AM093040408	GENERAL SERVICES ADMIN	RENT ST JOSEPH	08/31/00	08/31/00	897.00
08-29	P1	0M060000332	SOUTHWESTERN BELL	CELLULAR TELEPHONE SVC	08/13/00	09/12/00	70.91
08-31	S5	02244003283		DISTRICT OFC TEL EQUIP (TRFR)	07/01/00	07/31/00	55.25
08-31	S5	02244003714		DISTRICT OFC TEL TOLLS (TRFR)	07/01/00	07/31/00	550.92
08-31	S5	02244004154		DISTRICT OFC TEL SVC TRANSFER	07/01/00	07/31/00	712.20
08-31	S5	02244004591		DC TEL EQUIP (TRANSFER)	07/01/00	07/31/00	46.00
08-31	S5	02244005032		DC TEL SERVICE (TRANSFER)	07/01/00	07/31/00	175.00
08-31	S5	02244005473		DC TEL TOLLS (TRANSFER)	07/01/00	07/31/00	278.23
09-12	P1	0M060000338	FEDERAL EXPRESS CORP	SHIPMENT OF SENSITIVE MATERIAL	08/11/00	08/16/00	7.65
09-12	P1	0M060000339	DO	SHIPMENT OF SENSITIVE MATERIAL	08/07/00	08/18/00	7.54
09-12	P1	0M060000340	DO	SHIPMENT OF SENSITIVE MATERIAL	08/28/00	08/28/00	3.85
09-20	P9	MO0601R0009	V.T. INC	KANSAS CITY - RENT	09/01/00	09/30/00	1,093.75
09-27	S5	02271003284		DISTRICT OFC TEL EQUIP (TRFR)	08/01/00	08/31/00	55.25
09-27	S5	02271003715		DISTRICT OFC TEL TOLLS (TRFR)	08/01/00	08/31/00	582.87
09-27	S5	02271004155		DISTRICT OFC TEL SVC TRANSFER	08/01/00	08/31/00	712.20
09-27	S5	02271004592		DC TEL EQUIP (TRANSFER)	08/01/00	08/31/00	48.00
09-27	S5	02271005033		DC TEL SERVICE (TRANSFER)	08/01/00	08/31/00	175.00
09-27	S5	02271005474		DC TEL TOLLS (TRANSFER)	08/01/00	08/31/00	240.74
09-28	SS	AM0930404A9	GENERAL SERVICES ADMIN	RENT ST JOSEPH	09/01/00	09/30/00	897.00
09-29	P1	0M060000353	CATHIE H MCCARLEY	TELEPHONE CALLS	08/04/00	09/01/00	11.94
				RENT, COMMUNICATION, UTILITIES TOTALS:			11,709.40
07-10	P1	0M060000291	PRINTING AND REPRODUCTION	PRINTING & MAILING	06/08/00	06/08/00	33.50
07-10	P1	0M060000289	DAVID L. ANDRUKITIS, INC.	CONG ART COMPETITION AD	04/12/00	04/12/00	20.00
07-31	S3	00213000161	QUAD RIVER NEWS	PHOTOGRAPHIC (TRANSFER)	07/01/00	07/31/00	261.80
08-04	P1	0M060000313	DAVID L. ANDRUKITIS, INC.	PRINTING & MAILING	07/25/00	07/25/00	75.00
08-04	P1	0M060000314	DO	PRINTING & MAILING	07/26/00	07/26/00	38.50
08-04	P1	0M060000315	DO	PRINTING & MAILING	07/07/00	07/07/00	221.00
08-04	P1	0M060000316	DO	PRINTING & MAILING	07/27/00	07/27/00	33.50
08-29	P1	0M060000333	DO	PRINTING & MAILING SERVICE	08/24/00	08/24/00	46.25
08-31	S3	00244000124		PHOTOGRAPHIC (TRANSFER)	08/01/00	08/31/00	23.00
09-19	P1	0M060000346	DAVID L. ANDRUKITIS, INC.	PRINTING & MAILING SERVICE	08/18/00	08/18/00	38.50
09-30	S3	00274000119		PHOTOGRAPHIC (TRANSFER)	09/01/00	09/30/00	264.70
				PRINTING AND REPRODUCTION TOTALS:			1,055.75
08-02	P1	0M060000308	THE DUST BUNNIES	KANSAS CITY OFFICE CLEANING	07/01/00	07/31/00	180.00
08-29	P1	0M060000328	DO	KANSAS CITY OFFICE CLEANING	08/01/00	08/31/00	180.00
				OTHER SERVICES TOTALS:			360.00
07-10	P1	0M060000290	SUPPLIES AND MATERIALS	BOTTLED WATER & COOLER RENTAL	05/01/00	05/31/00	59.25
07-11	P1	0M060000293	HON PAT DANNER	LUNCH WITH CONSTITUENTS	06/23/00	06/23/00	35.00
07-11	P1	0M060000292	THE HOPKINS JOURNAL	NEWSPAPER SUBSCRIPTION	06/01/00	06/01/01	17.84
07-18	P1	0M060000295	HON PAT DANNER	LUNCH	06/28/00	06/28/00	26.25
07-18	P1	0M060000298	MIDWEST OFFICE SUPPLY	ST. JOSEPH OFFICE SUPPLIES	06/28/00	06/28/00	57.98
07-21	P1	0M060000305	HON PAT DANNER	DINNER WITH CONSTITUENTS	07/10/00	07/10/00	21.40
07-21	P1	0M060000303	THE LAWSON REVIEW	DIST NEWSPAPER SUBSCRIPTION	07/14/00	07/14/01	17.50
07-21	P1	0M060000301	THE TRI COUNTY NEWS	DIST NEWSPAPER SUBSCRIPTION	08/01/00	07/31/01	26.25
07-21	P1	0M060000302	TRENTON REPUBLICAN-TIMES	DIST NEWSPAPER SUBS 6 MONTHS	07/16/00	01/16/01	45.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAT DANNER—Con.						
07-21	P1	0M006000304	07/08/00	US OFFICE PRODUCTS		91.73
07-31	S1	00213000281	07/01/00	OFFICE SUPPLY - KC		175.30
08-01	P1	0M006000307	07/01/00	OFFICE SUPPLY (TRANSFER)		16.00
08-04	P1	0M006000311	12/31/00	DISTRICT NEWSPAPER SUBSCRIPTION		59.25
08-04	P1	0M006000319	06/01/00	BOTTLED WATER & RENTAL		528.18
08-04	P1	0M006000279	08/16/00	SUBS CONGRESS DAILY		78.00
08-04	P1	0M006000320	06/23/00	ST. JOSEPH NEWSPAPER 6 MONTH		20.00
08-17	P1	0M006000323	09/01/00	DIST NEWSPAPER SUBS 6 MONTHS		21.94
08-17	P1	0M006000323	08/04/00	ST. JOSEPH OFFICE SUPPLIES		3.90
08-17	P1	0M006000324	08/04/00	ST. JOSEPH OFFICE SUPPLIES		20.00
08-17	P1	0M006000322	09/01/00	DIST NEWSPAPER SUBSCRIPTION		35.00
08-29	P1	0M006000331	08/03/00	OFFICE SUPPLIES KC		59.25
08-29	P1	0M006000327	07/01/00	BOTTLED WATER & COOLER RENTAL		26.27
08-30	HV	04901001093	09/01/00	DISTRICT NEWSPAPER SUBSCRIPTION		50.00
08-31	S1	00244000272	07/06/00	FRAMING (TRANSFER)		362.09
09-07	HR	141748	08/01/00	OFFICE SUPPLY (TRANSFER)		-78.00
09-12	P1	0M006000342	06/23/00	REFUND: PAYMENT ERROR		92.31
09-12	P1	0M006000343	08/25/00	ST. JOSEPH OFFICE SUPPLIES		25.00
09-13	P1	0M006000341	08/20/00	OFFICE SUPPLIES KC		86.25
09-19	P1	0M006000345	10/06/00	DIST NEWSPAPER SUBS 6 MONTHS		100.25
09-29	P1	0M006000352	08/01/00	BOTTLED WATER & COOLER RENTAL		50.00
09-30	HV	04901001315	09/20/00	LUNCH WITH CONSTITUENTS		376.28
09-30	S1	00274000277	09/15/00	FRAMING (TRANSFER)		2,601.77
09-30	S1	00274000277	09/01/00	OFFICE SUPPLY (TRANSFER)		2,106.46
SUPPLIES AND MATERIALS TOTALS:						2,106.46
07-31	S2	00213003479	07/31/00	EQUIPMENT (TRANSFER)		78.62
08-31	S2	00244003343	08/31/00	EQUIPMENT (TRANSFER)		2,106.46
09-30	S2	00274003315	08/20/00	EQUIPMENT (TRANSFER)		6,398.00
09-30	S2	00274003316	09/30/00	EQUIPMENT (TRANSFER)		132,114.90
EQUIPMENT TOTALS:						132,114.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						132,114.90
OFFICE TOTALS:						51,089.18
2000 HON. DANNY K. DAVIS						168,155.82
OFFICIAL EXPENSES OF MEMBERS						8,321.17
FRAMED MAIL						22,888.17
PERSONNEL COMPENSATION						62,747.47
TRAVEL						13,336.02
RENT COMMUNICATION UTILITIES						1,090.87
PRINTING AND REPRODUCTION						13,821.88
OTHER SERVICES						28,994.23
SUPPLIES AND MATERIALS						9,561.24
EQUIPMENT						



OFFICIAL EXPENSES OF MEMBERS TOTALS: 683,559.90  
 OFFICE TOTALS: 280,217.03

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
07-31	OP	0USPS060006		06/01/00	06/30/00	06/01/00	06/30/00
08-29	OP	0M28400168	DO	07/20/00	07/20/00	07/20/00	07/20/00
08-30	OP	0USPS070006	DO	07/01/00	07/31/00	07/01/00	07/31/00
09-29	OP	0USPS080006	DO	08/01/00	08/31/00	08/01/00	08/31/00
				FRANKED MAIL TOTALS:			

## PERSONNEL COMPENSATION

BOYD CLAYTON C				08/01/00	09/15/00	08/01/00	09/15/00
BOYKIN RICHARD				07/01/00	09/30/00	07/01/00	09/30/00
CANTRELL F DANIEL				07/01/00	09/30/00	07/01/00	09/30/00
CAUL GWENDOLYN M				07/01/00	09/30/00	07/01/00	09/30/00
COHEN LIRA				07/01/00	09/30/00	07/01/00	09/30/00
FLICK ERIN N				07/01/00	08/17/00	07/01/00	08/17/00
HAYNES DELORES S				07/01/00	09/30/00	07/01/00	09/30/00
JOHSON CORA B				07/01/00	09/30/00	07/01/00	09/30/00
LINDSEY MARY L				07/01/00	09/30/00	07/01/00	09/30/00
MONTGOMERY BENNY M				07/01/00	09/30/00	07/01/00	09/30/00
MUHAMMAD HASSAN A				07/01/00	09/30/00	07/01/00	09/30/00
PARSON MARLENA M				07/01/00	09/30/00	07/01/00	09/30/00
REED MARY E				07/01/00	09/30/00	07/01/00	09/30/00
REESE HARRY D				07/01/00	09/30/00	07/01/00	09/30/00
ROMERO TUMIA				07/01/00	09/30/00	07/01/00	09/30/00
SHAPIRO LARRY				07/01/00	09/30/00	07/01/00	09/30/00
SIMS BRIAN T				07/01/00	09/30/00	07/01/00	09/30/00
SMITH MARQUETTA ANN				07/01/00	09/30/00	07/01/00	09/30/00
STEVENS KIMBERLY				07/01/00	09/30/00	07/01/00	09/30/00
TUCKER ALESSIA				07/01/00	09/30/00	07/01/00	09/30/00
WILLIAMS KATRINA B				07/01/00	08/15/00	07/01/00	08/15/00
				PERSONNEL COMPENSATION TOTALS:			

## TRAVEL

07-10	P1	0ILO7000221	HON, DANNY K. DAVIS	06/16/00	06/19/00	06/16/00	06/19/00
07-10	P1	0ILO7000227	DO	06/23/00	06/26/00	06/23/00	06/26/00
07-10	P1	0ILO7000227	DO	06/22/00	06/22/00	06/22/00	06/22/00
07-10	P1	0ILO7000227	DO	06/01/00	06/01/00	06/01/00	06/01/00
07-10	P1	0ILO7000227	DO	06/18/00	06/18/00	06/18/00	06/18/00
07-19	P1	0ILO7000233	DO	06/01/00	06/26/00	06/01/00	06/26/00
07-19	P1	0ILO7000233	DO	06/23/00	06/28/00	06/23/00	06/28/00
07-19	P1	0ILO7000237	DO	06/30/00	07/10/00	06/30/00	07/10/00
07-20	P9	0ILO7010007	BENJAMIN RANDLE	07/01/00	07/30/00	07/01/00	07/30/00
07-20	P9	0ILO7020007	FORD MOTOR CREDIT COMPANY	07/13/00	07/13/00	07/13/00	07/13/00
07-26	P1	0ILO7000246	HON, DANNY K. DAVIS	07/06/00	07/06/00	07/06/00	07/06/00
07-26	P1	0ILO7000250	DO	07/08/00	07/09/00	07/08/00	07/09/00
07-26	P1	0ILO7000243	RICHARD BOYKIN	07/08/00	07/09/00	07/08/00	07/09/00
07-26	P1	0ILO7000248	DO	07/21/00	07/21/00	07/21/00	07/21/00
08-01	P1	0ILO7000252	HON, DANNY K. DAVIS				
				PERSONNEL COMPENSATION TOTALS:			

OFFICIAL EXPENSES OF MEMBERS TOTALS: 683,559.90  
 OFFICE TOTALS: 280,217.03

5,508.17  
 35,017.55  
 4,289.51  
 6,273.95  
 51,089.18

4,500.00  
 18,750.00  
 16,794.65  
 10,192.53  
 13,962.39  
 1,733.34  
 8,944.89  
 2,825.10  
 5,025.36  
 11,728.41  
 10,865.67  
 7,335.99  
 2,444.79  
 3,259.71  
 12,000.00  
 3,259.71  
 10,052.91  
 10,192.53  
 10,322.37  
 2,471.94  
 1,533.33  
 168,155.82

117.00  
 117.00  
 14.00  
 16.00  
 30.00  
 48.75  
 19.00  
 117.00  
 650.00  
 690.25  
 58.50  
 24.10  
 30.00  
 341.00  
 117.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DANNY K. DAVIS—Con.						
08-01	P1	0107000257	DO	PARKING	14.00	
08-07	P1	0107000263	HARRY D. REESE	MILEAGE IN DISTRICT	810.40	
08-07	P1	0107000264	HON. DANNY K. DAVIS	GASOLINE	68.50	
08-07	P1	0107000264	DO	PARKING	11.00	
08-22	P9	0107010008	BENJAMIN RANDLE	MOBILE OFFICE	650.00	
08-22	P9	0107020008	FORD MOTOR CREDIT COMPANY	LEASED AUTO	690.25	
08-30	P1	0107000283	HON. DANNY K. DAVIS	AIRFARE CHICAGO-DC	58.50	
08-30	P1	0107000284	DO	AIRFARE CHICAGO-BWI	130.50	
09-11	P1	0107000289	DO	AIRFARE DC-CHICAGO-DC	117.00	
09-11	P1	0107000291	RICHARD BOYKIN	AIRFARE DC-CHICAGO-DC	117.00	
09-19	P1	0107000298	HON. DANNY K. DAVIS	AIRFARE DC-CHICAGO-DC	117.00	
09-19	P1	0107000298	DO	AIRFARE DC-CHICAGO-DC	39.39	
09-19	P1	0107000298	DO	GASOLINE	106.50	
09-20	P9	0107010009	BENJAMIN RANDLE	PARKING	650.00	
09-20	P9	0107020009	FORD MOTOR CREDIT COMPANY	MOBILE OFFICE	690.25	
09-22	P1	0107000303	BRIAN T. SIMS	LEASED AUTO	5.00	
09-28	P1	0107000311	F. DANIEL CANTRELL	PARKING	117.00	
09-28	P1	0107000311	DO	AIRFARE CHICAGO-DC-CHICAGO	826.12	
09-28	P1	0107000313	DO	LODGING IN DC	26.23	
09-28	P1	0107000313	DO	MEALS	53.50	
09-28	P1	0107000315	HON. DANNY K. DAVIS	TAXICABS IN DC	117.00	
09-28	P1	0107000310	TUMIA ROMERO	AIRFARE DC-CHICAGO-DC	117.00	
09-28	P1	0107000310	DO	AIRFARE CHICAGO-DC-CHICAGO	399.43	
09-28	P1	0107000310	DO	LODGING IN DC	8,321.17	
TRAVEL TOTALS:						
07-10	P1	0107000222	RENT, COMMUNICATION, UTILITIES	OVERNIGHT DELIVERY	3.62	
07-10	P1	0107000223	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	50.21	
07-10	P1	0107000224	DO	OVERNIGHT DELIVERY	7.29	
07-19	P1	0107000234	AMERITECH	CELLULAR PHONE	250.32	
07-19	P1	0107000229	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.62	
07-19	P1	0107000230	DO	OVERNIGHT DELIVERY	3.74	
07-19	P1	0107000231	DO	OVERNIGHT DELIVERY	3.67	
07-19	P1	0107000235	DO	OVERNIGHT DELIVERY	3.62	
07-19	P1	0107000236	DO	OVERNIGHT DELIVERY	3.62	
07-19	P9	010701001A	SAE YOUNG WESTMONT MANAGEMENT	CHICAGO-RENT	1,444.26	
07-20	P9	0107010007	DO	CHICAGO-RENT	5,054.96	
07-21	P1	0107000239	PRIME STAR	CABLE TV	10.50	
07-21	P1	0107000240	SKYTEL	PAGERS	154.94	
07-26	P1	0107000249	PRIME STAR	CABLE TV	44.95	
07-31	S5	00213003285		DISTRICT OFC TEL EQUIP (TRR)	54.39	
07-31	S5	00213003116		DISTRICT OFC TEL TOLLS (TRR)	138.82	
07-31	S5	00213004156		DISTRICT OFC TEL SVC TRANSFER	783.42	
07-31	S5	00213004593		DC TEL EQUIP (TRANSFER)	50.00	

07-31	S5	00213005034		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00
07-31	S5	00213005475		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	355.58
08-01	P1	0107000251	AMERITECH	07/14/00	08/13/00	CELLULAR PHONE	125.76
08-01	P1	0107000259	FEDERAL EXPRESS CORP	07/19/00	07/19/00	OVERNIGHT DELIVERY	3.62
08-01	P1	0107000260	DO	07/19/00	07/19/00	OVERNIGHT DELIVERY	7.29
08-01	P1	0107000254	UNITED PARCEL SERVICE	07/01/00	07/07/00	POSTAGE	13.75
08-03	P1	0107000261	POSTMASTER, WASHINGTON, D.C.	04/19/00	04/19/00	STAMPS	13.75
08-07	P1	0107000269	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT DELIVERY	33.00
08-07	P1	0107000264	HON. DANNY K. DAVIS	06/30/00	06/30/00	CELLULAR TELEPHONE EQUIPMENT	11.09
08-08	P1	0107000274	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT DELIVERY	81.90
08-08	P1	0107000271	SKYTEL	07/29/00	07/29/00	PAGERS	3.62
08-09	OP	0107000006	GENERAL SERVICES ADMIN	04/01/00	05/31/00	DIST DIRECTOR CELL TELEPHONE	320.30
08-17	P1	0107000277	FEDERAL EXPRESS CORP	08/02/00	08/02/00	OVERNIGHT DELIVERY	44.12
08-22	P9	1070100008	SAE YOUNG WESTMONT MANAGEMENT	08/01/00	08/31/00	CHICAGO-RENT	10.91
08-30	P1	0107000280	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT DELIVERY	5,054.96
08-30	P1	0107000288	DO	08/23/00	08/23/00	OVERNIGHT DELIVERY	11.15
08-30	P1	0107000281	PRIME STAR	08/22/00	09/21/00	CABLE TV	3.62
08-31	S5	00244003285		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	44.95
08-31	S5	00244003716		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	54.39
08-31	S5	00244004156		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	115.79
08-31	S5	00244004593		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	783.42
08-31	S5	00244005034		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	80.00
08-31	S5	00244005475		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	162.00
09-01	P1	0107000279	VERIZON WIRELESS	08/14/00	09/13/00	CELLULAR PHONE CHARGES	306.80
09-01	P1	0107000292	FEDERAL EXPRESS CORP	08/30/00	08/30/00	OVERNIGHT DELIVERY	240.03
09-11	P1	0107000293	DO	08/30/00	08/30/00	OVERNIGHT DELIVERY	3.62
09-19	P1	0107000302	IRA COHEN	09/07/00	09/07/00	OVERNIGHT DELIVERY	11.15
09-19	P1	0107000299	SKYTEL	08/18/00	08/18/00	RENTAL OF COMMUNICATION DEVICES IN DISTRICT OFFICE	3.62
09-19	P1	0107000295	BELL ATLANTIC MOBILE	09/01/00	09/01/00	PAGERS	160.00
09-20	P2	HCW0000050	SAE YOUNG WESTMONT MANAGEMENT	08/18/00	08/18/00	STARTAC 7868	251.78
09-20	P9	1070100009	FEDERAL EXPRESS CORP	09/01/00	09/30/00	CHICAGO-RENT	249.99
09-21	P1	0107000306	DO	09/13/00	09/13/00	OVERNIGHT DELIVERY	3.62
09-21	P1	0107000307	PRIME STAR	09/13/00	09/13/00	OVERNIGHT DELIVERY	5,054.96
09-21	P1	0107000305		09/22/00	09/30/00	CABLE TV	7.36
09-27	S5	00271003286		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	13.48
09-27	S5	00271003717		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	54.39
09-27	S5	00271004157		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	109.10
09-27	S5	00271004594		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	783.42
09-27	S5	00271005035		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	80.00
09-27	S5	00271005476		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	162.00
09-28	P1	0107000309	VERIZON WIRELESS	08/14/00	10/13/00	CELLULAR PHONE CHARGES	474.61
						RENT, COMMUNICATION, UTILITIES TOTALS	379.74
							23,890.43
PRINTING AND REPRODUCTION							
07-10	P1	0107000225	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	BUSINESS CARDS H. REESE	33.50
07-19	P1	0107000232	QUANTITY PHOTO COMPANY	06/26/00	06/26/00	PHOTOGRAPHIC EXPENSES	104.00
07-21	P1	0107000241	HON. DANNY K. DAVIS	06/19/00	06/19/00	PHOTOGRAPHIC EXPENSES	11.93
08-01	P1	0107000253	DAVID L. ANDRUKITIS, INC.	06/15/00	06/15/00	PRINTING	169.90
08-07	P1	0107000268	DO	07/26/00	07/26/00	PRINTING OF BUSINESS CARDS	33.50
08-08	P1	0107000272	DO	08/03/00	08/03/00	PRINTING BUSINESS CARDS	33.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—C'm						
2000 HON. DANNY K. DAVIS—C'm						
08-16	P5	0M2840016A CONGRESSIONAL PRINTER	07/13/00	07/17/00	SINGLE DROP MASS MAIL PRINTING	11,969.63
08-31	S3	09744009174	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
09-11	P1	0107000291	09/01/00	09/01/00	PHOTOGRAPHIC EXPENSES	77.91
09-21	P1	0107000604	09/11/00	09/11/00	PRINTING OF BUSINESS CARDS	40.00
09-30	S3	00774000179	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:						12,535.87
OTHER SERVICES						
07-26	P1	01070000250	08/01/00	08/01/01	INSURANCE - MOBILE DIST OFFICE	437.00
OTHER SERVICES TOTALS:						437.00
SUPPLIES AND MATERIALS						
07-10	P1	01070000228	06/01/00	06/30/00	BOTTLED WATER	27.27
07-21	P1	01070000242	06/23/00	06/23/00	OFFICE SUPPLIES	32.20
07-21	P1	01070000238	06/12/00	06/26/00	BOTTLED WATER	15.35
07-26	P1	01070000245	06/22/00	06/22/00	OFFICE SUPPLIES	429.22
07-26	P1	01070000245	07/03/00	07/03/00	OFFICE SUPPLIES	165.56
07-26	P1	01070000247	06/08/00	06/08/00	POSTAGE METER SUPPLIES	243.34
07-26	P1	01070000243	06/24/00	06/24/00	COMPUTER EQUIPMENT	230.92
07-31	S1	00273000298	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	265.74
08-01	P1	01070000255	07/21/00	07/21/00	CONSTITUTENT FOOD	26.50
08-01	P1	01070000258	07/25/00	07/25/00	BOTTLED WATER	32.52
08-01	P1	01070000256	07/11/00	07/11/00	BOTTLED WATER	21.50
08-07	P1	01070000266	07/21/00	07/21/00	OFFICE SUPPLIES	214.56
08-07	P1	01070000267	07/21/00	07/21/00	OFFICE SUPPLIES	358.64
08-07	P1	01070000265	07/27/00	07/27/00	FOOD FOR CONSTITUENT MEETING	29.05
08-08	P1	01070000270	07/27/00	07/27/00	OFFICE SUPPLIES	127.39
08-08	P1	01070000273	07/26/00	07/26/00	BOTTLED WATER	173.17
08-17	P1	01070000276	05/23/00	05/23/00	OFFICE SUPPLIES	14.02
08-17	P1	01070000276	07/11/00	07/11/00	OFFICE SUPPLIES	305.70
08-17	P1	01070000276	07/19/00	07/19/00	OFFICE SUPPLIES	244.80
08-17	P1	01070000278	08/07/00	08/07/00	OFFICE SUPPLIES	140.22
08-30	P1	01070000285	08/01/00	08/31/00	BOTTLED WATER	32.52
08-30	P1	01070000287	08/08/00	08/08/00	OFFICE SUPPLIES	240.41
08-30	P1	01070000282	08/21/00	08/21/00	OFFICE SUPPLIES	439.56
08-30	P1	01070000286	08/21/00	08/21/00	OFFICE SUPPLIES	7.82
08-31	HW	04901001106	07/24/00	07/24/00	FRAMING (TRANSFER)	146.00
08-31	S1	002744000290	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	141.77
09-11	OP	01070000007	06/30/00	06/30/00	OFFICE SUPPLIES	101.69
09-11	OP	01070000008	07/31/00	07/31/00	OFFICE SUPPLIES	36.30
09-11	OP	01070000009	08/20/00	08/20/00	OFFICE SUPPLIES	73.60
09-11	P1	01070000290	07/25/00	07/25/00	BOTTLED WATER	27.50
09-11	P1	01070000294	08/26/00	08/26/00	BOTTLED WATER	0.60
09-19	P1	01070000296	08/14/00	08/14/00	OFFICE SUPPLIES	220.00
09-19	P1	01070000296	08/15/00	08/15/00	OFFICE SUPPLIES	103.42

09-19	P1	0107000296	DO	08/17/00	OFFICE SUPPLIES	53.58
09-19	OP	0107000010	GENERAL SERV. ADMINISTRATION	01/20/00	OFFICE SUPPLIES	522.08
09-19	OP	0107000010	DO	01/31/00	OFFICE SUPPLIES	249.30
09-19	P1	0107000298	HON. DANNY K. DAVIS	07/23/00	VEHICLE MAINTENANCE	17.43
09-19	P1	0107000297	ILLINOIS BOTTLED WATER CO.	08/30/00	BOTTLED WATER	72.25
09-19	P1	0107000301	IRA COHEN	08/17/00	OFFICE SUPPLIES	126.00
09-19	P1	0107000300	OFFICE DEPOT	08/25/00	OFFICE SUPPLIES	88.19
09-21	P2	OSF400476	MAG SYSTEMS INC.	09/13/00	TENT CARDS 3 1/2 X 11	24.50
09-21	HR	244906	OFFICE DEPOT	05/08/00	REFUND: PAYMENT ERROR	-20.94
09-28	P1	0107000314	AMBASSADOR OFFICE EQUIPMENT	08/22/00	OFFICE SUPPLIES	32.48
09-28	P1	0107000312	CRYSTAL SPRING WATER	09/01/00	BOTTLED WATER	21.02
09-30	S1	00274000294		09/01/00	OFFICE SUPPLY (TRANSFER)	365.57
					SUPPLIES AND MATERIALS TOTALS:	5,226.32
07-31	S2	00213003514	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	2,605.68
08-31	S2	00244003364		05/26/00	EQUIPMENT (TRANSFER)	-107.80
08-31	S2	00244003365		08/01/00	EQUIPMENT (TRANSFER)	2,556.68
09-20	P2	OSM00171055	MONARCH CONSTITUENT SERVICE	04/28/00	PRINTER	1,820.00
09-20	P2	OSM00171055	DO	04/28/00	INSTALLATION	130.00
09-30	S2	00274003547		09/01/00	EQUIPMENT (TRANSFER)	2,556.68
					EQUIPMENT TOTALS	9,561.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,217.03
					OFFICE TOTALS:	280,217.03
08-07	P1	0107000262	HARRY D. REESE	09/07/99	MILEAGE IN DISTRICT	363.60
09-27	P1	0107000308	HON. DANNY K. DAVIS	06/01/00	PARKING	86.00
					TRAVEL TOTALS:	449.60
08-31	HV	04901001151	RENT, COMMUNICATION, UTILITIES	09/07/99	CHANGE A/C FROM 3105 TO 2310	150.00
08-31	HV	04901001151	SKYTEL	09/07/99	CHANGE A/C FROM 3105 TO 2310	25.00
			DO		RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
08-10	P5	9M2840036AA	PRINTING AND REPRODUCTION	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M2840036AA	J. P. PRINTING SERVICE	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M2840036AA	DO	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M2840036AA	DO	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-10	P5	9M2840036AA	DO	12/12/99	SINGLE DROP MASS MAIL PRINTING	264.00
08-10	P5	9M2840036AA	DO	12/12/99	SINGLE DROP MASS MAIL PRINTING	180.00
08-17	P1	0107000275	DO	12/12/99	PRINTING CHARGES	1,200.00
					PRINTING AND REPRODUCTION TOTALS	2,364.00
08-31	HV	04901001151	SKYTEL	09/07/99	CHANGE A/C FROM 3105 TO 2310	-150.00
08-31	HV	04901001151	DO	09/07/99	CHANGE A/C FROM 3105 TO 2310	-25.00
08-31	P2	OSM9W169442	DO	09/07/99	PAGER	150.00
08-31	P2	OSM9W169442	DO	09/07/99	INSTALL	25.00
					EQUIPMENT TOTALS:	0.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 1999 HON. DANNY K. DAVIS—Con.						
2000 HON. JIM DAVIS OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,988.60	2,988.60
OFFICE TOTALS:					2,988.60	
FRANKED MAIL						
07-31	OP	0USP060006	06/01/00	FRANKED MAIL	64,749.92	31,435.42
08-30	OP	0USP070006	07/01/00	PERSONNEL COMPENSATION	387,400.01	112,836.10
09-28	OP	0M2845503B	08/04/00	PERSONNEL BENEFITS	200.46	50.09
09-29	OP	0USP080006	08/01/00	TRAVEL	19,791.72	5,485.30
TRANSPORTATION OF THINGS					10.00	0.00
RENT, COMMUNICATION, UTILITIES					36,462.20	12,988.20
PRINTING AND REPRODUCTION					26,565.67	12,298.81
OTHER SERVICES					5,110.00	2,110.00
SUPPLIES AND MATERIALS					15,661.23	2,792.03
EQUIPMENT					27,410.23	9,077.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,361.44	189,083.47
OFFICE TOTALS:					583,361.44	189,083.47
FRANKED MAIL						
07-31	OP	0USP060006	06/01/00	FRANKED MAIL	508.71	508.71
08-30	OP	0USP070006	07/01/00	FRANKED MAIL	372.56	372.56
09-28	OP	0M2845503B	08/04/00	FRANKED MAIL	30,217.79	30,217.79
09-29	OP	0USP080006	08/01/00	FRANKED MAIL	336.36	336.36
FRANKED MAIL TOTALS:					31,435.42	31,435.42
PERSONNEL COMPENSATION						
07-31	OP	0USP060006	07/01/00	LEGISLATIVE DIRECTOR	300.00	300.00
08-30	OP	0USP070006	07/01/00	CHIEF OF STAFF	28,375.01	28,375.01
09-28	OP	0M2845503B	07/01/00	EXECUTIVE ASSISTANT	11,750.01	11,750.01
09-29	OP	0USP080006	07/01/00	STAFF ASSISTANT	2,505.55	2,505.55
LEGISLATIVE CORRESPONDENT					6,249.99	6,249.99
CASEWORKER					8,750.01	8,750.01
CASEWORKER					8,250.00	8,250.00
STAFF ASSISTANT					794.44	794.44
CONGRESSIONAL ASSISTANT					7,749.99	7,749.99
DISTRICT DIRECTOR					9,111.11	9,111.11
LEGISLATIVE ASST/STEWARDS ADMIN					9,999.99	9,999.99
PRESS SECRETARY					10,500.00	10,500.00
LEGISLATIVE ASSISTANT					7,500.00	7,500.00
PERSONNEL COMPENSATION TOTALS:					112,836.10	112,836.10
PERSONNEL BENEFITS						
07-31	ST	0071300067	07/01/00	TRANSIT BENEFIT	24.94	24.94
08-31	ST	0024400063	08/01/00	TRANSIT BENEFIT	25.15	25.15
PERSONNEL BENEFITS TOTALS:					50.09	50.09



07-10	PI	0FL11000183	HON JIM O DAVIS	06/15/00	06/16/00	MEMBER TRAVEL DCA/TPA/DCA 0523	369.00
07-10	PI	0FL11000183	DO	06/16/00	06/16/00	REFUND FOR UNUSED PORTION OF USAIR TICKET 1870180523	
07-10	PI	0FL11000183	DO	06/16/00	06/16/00	DCA/TPA	-184.50
07-10	PI	0FL11000183	DO	06/16/00	06/16/00	MEMBER AIR TRAVEL BWI/TPA 3880	64.50
07-10	PI	0FL11000183	DO	06/16/00	06/16/00	TAXI FROM HOME TO BWI	74.75
07-10	PI	0FL11000183	DO	06/16/00	06/16/00	TAXI	57.50
07-10	PI	0FL11000184	DO	06/26/00	06/26/00	MEMBER AIR TRAVEL TFA/BWI 2742	64.50
07-10	PI	0FL11000184	DO	06/15/00	06/15/00	TAXI FOR STAFF T BARRENTINE	46.00
07-10	PI	0FL11000182	TRICIA BARRENTINE	06/15/00	06/15/00	STAFF DCA/TPA/DCA 9659	369.00
07-10	PI	0FL11000182	DO	06/16/00	06/16/00	RENTAL CAR IN DISTRICT	179.43
07-10	PI	0FL11000182	DO	06/19/00	06/19/00	GAS FOR RENTAL CAR	11.76
07-10	PI	0FL11000182	DO	06/15/00	06/16/00	MEALS	32.69
07-10	PI	0FL11000182	DO	06/27/00	06/27/00	TAXI	9.00
07-12	PI	0FL11000186	DUANE WRIGHT	06/23/00	06/24/00	HOTEL	61.60
07-12	PI	0FL11000186	HON JIM O DAVIS	06/23/00	06/24/00	TRAVEL TO DISTRICT	266.00
07-12	PI	0FL11000186	DO	06/20/00	06/20/00	TAXI	6.00
07-12	HR	141705	WHITE HOUSE AIRLIFT OPERATIONS	06/08/00	06/08/00	RETD CHK PAYMENT ERROR	-570.47
07-20	PI	0FL11000202	HON JIM O DAVIS	07/01/00	07/01/00	MEMBER DC/CHARLOTTE/TPA 9274	187.00
07-20	PI	0FL11000202	DO	07/01/00	07/01/00	MEMBER TAXI	46.00
07-20	PI	0FL11000202	DO	07/10/00	07/10/00	MEMBER TRAVEL TPA/BWI 3526	64.50
07-20	PI	0FL11000202	DO	07/10/00	07/10/00	TAXI	83.50
07-25	PI	0FL11000209	DO	07/13/00	07/13/00	MEMBER AIR TRAVEL DCA/TPA 1949	184.50
07-25	PI	0FL11000209	DO	07/17/00	07/17/00	MEMBER AIR TRAVEL TPA/BWI 7188	64.50
07-25	PI	0FL11000209	DO	07/17/00	07/17/00	TAXI	82.50
08-02	PI	0FL11000215	DO	07/18/00	07/25/00	TAXI	27.00
08-02	PI	0FL11000215	DO	07/25/00	07/25/00	TAXI	6.00
08-02	PI	0FL11000214	JOAN R HALL	07/27/00	07/27/00	TAXI	11.00
08-02	PI	0FL11000214	DO	07/24/00	07/24/00	MILES	5.60
08-02	PI	0FL11000212	SUZANNE F FARMER	07/24/00	07/24/00	TAXI	11.00
08-02	PI	0FL11000213	TRICIA BARRENTINE	07/21/00	07/27/00	TAXI	8.00
08-03	PI	0FL11000216	HON JIM O DAVIS	07/21/00	07/21/00	AIR TRAVEL BWI/TPA 4126	74.75
08-03	PI	0FL11000216	DO	07/24/00	07/24/00	AIR TRAVEL TPA/DC 4154	201.50
08-03	PI	0FL11000216	DO	07/28/00	07/28/00	TAXI TO AIRPORT	184.50
08-22	PI	0FL11000222	DO	07/28/00	07/28/00	MEMBER TRAVEL DULLES/TPA 2287	51.75
08-22	PI	0FL11000222	DO	07/28/00	07/28/00	TAXI	164.50
08-22	PI	0FL11000223	SUZANNE F FARMER	08/07/00	07/28/00	TAXI	23.00
08-22	PI	0FL11000224	DO	08/08/00	08/08/00	STAFF TRAVEL DCA/TPA/DCA 0735	369.00
08-22	PI	0FL11000224	DO	08/07/00	08/08/00	RENTAL CAR IN DISTRICT	77.97
08-22	PI	0FL11000224	DO	08/07/00	08/08/00	HOTEL IN DISTRICT	119.23
08-23	PI	0FL11000231	CLAY PHILLIPS	08/11/00	08/11/00	TRAVEL TO/FM EVENT	55.78
08-23	PI	0FL11000230	SONIA B PEARCE	08/08/00	08/08/00	TOLLS IN DISTRICT	1.75
08-23	PI	0FL11000230	DO	08/07/00	08/10/00	TRAVEL IN DISTRICT	17.92
09-08	PI	0FL11000234	JOAN R HALL	08/21/00	09/03/00	STAFF TRAVEL BWI/TPA/BWI 4167	129.00
09-08	PI	0FL11000234	DO	08/25/00	09/30/00	GAS FOR RENTAL CAR	45.66
09-08	PI	0FL11000234	DO	08/21/00	08/30/00	AIRPORT PARKING	250.00
09-08	PI	0FL11000234	DO	08/21/00	08/30/00	RENTAL CAR WHILE IN DISTRICT	407.44
09-08	PI	0FL11000234	DO	08/21/00	08/23/00	MEALS IN DISTRICT	92.02
09-08	PI	0FL11000236	SONIA B PEARCE	08/23/00	08/23/00	TOLLS WHILE IN DISTRICT	3.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2000 HON. JIM DAVIS—Con.						
09-08	P1	0FL11000236	08/21/00	TRAVEL IN DISTRICT	19.29	
09-08	P1	0FL11000233	08/30/00	STAFF TRAVEL DCA/TPA/DCA 3326	369.00	
09-08	P1	0FL11000233	08/27/00	RENTAL CAR IN DISTRICT	156.81	
09-08	P1	0FL11000233	08/29/00	TOLLS IN DISTRICT	1.25	
09-08	P1	0FL11000233	08/29/00	TAXI	26.00	
09-08	P1	0FL11000233	08/27/00	MEALS IN DISTRICT	6.68	
09-08	P1	0FL11000233	08/30/00	TAXI TO/FM AIRPORT	28.00	
09-08	P1	0FL11000235	08/29/00	STAFF TRAVEL BWI/TPA/BWI 2168	129.00	
09-08	P1	0FL11000237	08/29/00	MEAL WHILE IN DISTRICT	3.14	
09-11	P1	0FL11000237	08/29/00	TAXI	80.50	
09-11	P1	0FL11000238	08/29/00	TAXI	80.50	
09-11	P1	0FL11000238	08/29/00	TAXI	101.25	
09-11	P1	0FL11000238	08/29/00	TAXI	266.00	
09-11	P1	0FL11000242	08/31/00	HOTEL	80.50	
09-11	P1	0FL11000242	08/31/00	TRAVEL IN DISTRICT TO DC	64.50	
09-27	P1	0FL11000250	09/16/00	TAXI TO AIRPORT	64.50	
09-27	P1	0FL11000250	09/16/00	MEMBER TRAVEL BWI/TPA 6960	74.75	
09-27	P1	0FL11000250	09/16/00	MEMBER TRAVEL TPA/BWI 6259	11.00	
09-27	P1	0FL11000250	09/16/00	TAXI FM AIRPORT	16.00	
09-27	P1	0FL11000250	09/25/00	TAXI TO/FROM EVENT	5.485.30	
09-27	P1	0FL11000250	09/20/00	TAXI TO/FROM MEETING		
09-28	P1	0FL11000251		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
TIME WARNER						
07-06	P1	0FL11000181	07/04/00	CABLE SERVICE	52.01	
07-10	P1	0FL11000185	07/04/00	CABLE SERVICE	85.69	
07-12	P1	0FL11000189	06/05/00	CELLULAR SERVICE	16.21	
07-14	P1	0FL11000192	06/14/00	FED EX	29.36	
07-14	P1	0FL11000193	06/21/00	FED EX	46.99	
07-20	P1	0FL11000205	06/30/00	CELLULAR SERVICE	162.68	
07-20	P1	0FL11000198	06/14/00	CELLULAR SERVICE	26.36	
07-20	P1	0FL11000199	06/28/00	FED EX	23.38	
07-20	P1	0FL11000199	06/23/00	FED EX	17.57	
07-20	P1	0FL11000202	06/01/00	CALL MADE FROM AIR FLIGHT	2.400.00	
07-20	P9	FL1101R0007	07/30/00	TAMPA - RENT	38.12	
07-21	P1	0FL11000208	07/05/00	CELLULAR SERVICE FOR DC	7.42	
07-26	P1	0FL11000210	07/12/00	FED EX	25.00	
07-31	S5	00213003284	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	181.69	
07-31	S5	00213003715	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
07-31	S5	00213004155	06/30/00	DISTRICT OFC TEL SVC TRANSFER	50.00	
07-31	S5	00213004592	06/30/00	DC TEL EQUIP (TRANSFER)	154.00	
07-31	S5	00213005403	06/30/00	DC TEL SERVICE (TRANSFER)	534.99	
07-31	S5	00213005474	06/30/00	DC TEL TOLLS (TRANSFER)	7.42	
08-03	P1	0FL11000217	07/19/00	FED EX	18.52	
08-03	P1	0FL11000218	07/14/00	FED EX	52.01	
08-04	P1	0FL11000219	08/04/00	CABLE SERVICE	269.64	
08-10	P1	0FL11000220	07/31/00	PHONE SERVICE		

08-16	PI	06111000221	AT & T WIRELESS SERVICE	07/06/00	08/05/00	PHONE SERVICE	33.14
08-22	PI	06111000222	HON. JIM O. DAVIS	07/24/00	07/24/00	CALL GTEAIR PHONE	14.00
08-23	P9	FL1101R0008	JIMMY C FISHER	08/01/00	08/31/00	TAMPA - RENT	2,400.00
08-23	PI	06111000228	FEDERAL EXPRESS CORP	07/25/00	08/02/00	FED EX	22.75
08-23	PI	06111000229	DO	08/01/00	08/09/00	FED EX	14.65
08-31	SS	00244003284		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00
08-31	SS	00244003715		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	132.60
08-31	SS	00244004155		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004592		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	SS	00244005033		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	162.00
08-31	SS	00244005474		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	376.75
09-08	PI	06111000235	TRICIA BARRENTINE	08/09/00	08/10/00	CALLS FROM HOTEL	18.13
09-08	PI	06111000235	DO	07/18/00	08/16/00	OFFICIAL CALLS	35.95
09-08	PI	06111000235	DO	08/02/00	09/04/00	OFFICIAL CALLS	56.57
09-11	PI	06111000241	DIANE L PRATT	05/22/00	05/23/00	TOLLS FOR DIALING INTO THE HOUSE MODEL POOL FOR	154.62
09-11	PI	06111000245	FEDERAL EXPRESS CORP	07/31/00	08/16/00	OFFICIAL WORK DONE ON OFFICE LAPTOP	24.59
09-11	PI	06111000246	DO	08/14/00	08/23/00	FED EX	7.54
09-11	PI	06111000247	DO	08/07/00	08/30/00	FED EX	40.05
09-12	PI	06111000248	AT&T WIRELESS SERVICES	08/01/00	08/31/00	PHONE SERVICE	149.20
09-15	PI	06111000249	AT & T WIRELESS SERVICE	08/06/00	09/05/00	PHONE SERVICE	23.12
09-20	P9	FL1101R0009	JIMMY C FISHER	09/01/00	09/30/00	TAMPA - RENT	2,400.00
09-27	SS	00271003285		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	25.00
09-27	SS	00271003716		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	143.04
09-27	SS	00271004156		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	SS	00271004593		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	50.00
09-27	SS	00271005034		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	SS	00271005475		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	318.26
09-28	PI	06111000252	FEDERAL EXPRESS CORP	09/06/00	09/20/00	FED EX	15.01
09-28	PI	06111000255	DO	08/28/00	09/07/00	FED EX	11.26
09-28	PI	06111000256	DO	09/06/00	09/13/00	FED EX	10.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,998.20
07-12	PI	06111000187	PRINTING AND REPRODUCTION	06/22/00	06/22/00	COPYING AND COLLATING OF DEAR COLLEAGUES	273.89
07-31	S3	00213000223	TRICIA BARRENTINE	07/31/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
08-21	PS	002845503A	CCI PRINTING INC.	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	10,030.00
08-23	PI	06111000230	SONIA B PEARCE	07/11/00	07/11/00	POLOROID FILM	14.72
08-31	S3	002440000171		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	354.20
09-12	P2	OSP1P24723	BETHESDA ENGRAVERS	08/16/00	09/06/00	250 THERMO CARDS	28.00
09-28	PI	06111000253	US CAPITOL HISTORICAL SOCIETY	09/26/00	09/26/00	PEOPLE CALENDARS & PRINTING	1,575.00
						PRINTING AND REPRODUCTION TOTALS:	12,298.81
07-20	PI	06111000207	OTHER SERVICES	04/27/00	06/01/00	SET-UP DESIGN OF WEBSITE	587.00
09-28	PI	06111000257	DYNAMIC SYSTEMS INC	06/02/00	08/31/00	WEBSITE DESIGN	1,523.00
						OTHER SERVICES TOTALS:	2,110.00
07-12	PI	06111000191	SUPPLIES AND MATERIALS	06/16/00	06/16/00	COFFEE FOR CONSTITUENT	60.00
07-12	PI	06111000190	CORPORATE COFFEE CO	06/19/00	06/19/00	I CASE OF AIR FRESHENERS	37.17
07-14	PI	06111000194	D & B SALES	06/14/00	06/15/00	SUPPLIES FOR DO	179.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM DAVIS—Con.						
07-14	P1	0FL11000195	06/15/00	SUPPLIES FOR DO	53.97	
07-14	P1	0FL11000196	06/15/00	CREDIT FOR RETURN OF SUPPLIES FOR USE IN DO	192.14	
07-19	P1	0FL11000197	07/12/00	LUNCH MEETING CONSTITUENTS	25.40	
07-20	P1	0FL11000200	07/12/00	WATER FOR CONSTITUENT IN DO	37.05	
07-20	P1	0FL11000203	06/26/00	WATER FOR CONSTITUENT IN DC	61.31	
07-20	P1	0FL11000206	06/28/00	PALM PILOT DC OFFICE	299.00	
07-21	P1	0FL11000201	06/28/00	SUBS TO TAMPA TRIBUNE IN DO	130.00	
07-26	P1	0FL11000211	07/19/00	PALM PILOT	292.59	
07-31	S1	002130003711	07/31/00	OFFICE SUPPLY (TRANSFER)	147.10	
08-02	P1	0FL11000215	07/25/00	LUNCH MEETING	62.63	
08-22	P1	0FL11000222	06/28/00	MEAL WITH CONSTITUENT	26.70	
08-22	P1	0FL11000223	08/07/00	LUNCH MEETING	98.18	
08-23	P1	0FL11000226	08/27/00	WATER FOR DO	37.05	
08-23	P1	0FL11000227	07/26/00	WATER FOR DC	150.81	
08-23	P1	0FL11000225	07/05/01	SUBS FLORIDA TREND	39.95	
08-23	P1	0FL11000232	08/14/00	SUPPLIES FOR DO	114.07	
08-31	S1	00244000364	08/31/00	OFFICE SUPPLY (TRANSFER)	22.95	
09-11	P1	0FL11000244	08/24/00	COFFEE FOR CONSTITUENT IN DO	60.00	
09-11	P1	0FL11000243	08/27/00	WATER FOR CONSTITUENT IN DO	37.05	
09-11	P1	0FL11000237	08/29/00	NEWSPAPER	0.53	
09-11	P1	0FL11000242	08/11/00	EDUCATIONAL BOOK USED IN DC	26.69	
09-11	P1	0FL11000240	08/25/00	SUPPLIES USED IN DO	207.86	
09-11	P1	0FL11000239	08/26/00	WATER FOR CONSTITUENT IN DC	81.06	
09-28	P1	0FL11000258	09/18/00	SOFTWARE WEBSITE-FRONT PAGE	325.27	
09-28	P1	0FL11000254	09/15/00	SUPPLIES FOR DO	18.97	
09-30	S1	00274000366	09/30/00	OFFICE SUPPLY (TRANSFER)	396.72	
SUPPLIES AND MATERIALS TOTALS					2,792.03	
EQUIPMENT						
07-31	S2	00213003637	07/31/00	EQUIPMENT (TRANSFER)	3,025.84	
08-31	S2	00244003438	08/31/00	EQUIPMENT (TRANSFER)	3,025.84	
09-30	S2	00274003660	09/30/00	EQUIPMENT (TRANSFER)	3,025.84	
EQUIPMENT TOTALS:					9,077.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,083.47	
OFFICE TOTALS:					189,083.47	

2000 HON. THOMAS M. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,915.03
PERSONNEL COMPENSATION	26,220.90
TRAVEL	160,999.40
RENT, COMMUNICATION, UTILITIES	2,127.27
PRINTING AND REPRODUCTION	15,960.97
OTHER SERVICES	31,747.16
	10,381.38
	481.33
	3,247.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS M. DAVIS—Con						
07-20	P9	VA1102R0007	07/01/00	07/30/00	ANNANDALE - RENT	1,253.00
07-20	P9	VA1103R0007	07/01/00	07/30/00	HERNDON - RENT	1.00
07-26	HV	04901001027	04/13/00	04/13/00	HR GRAPHICS (TRANSFER)	60.00
07-26	HV	04901001027	04/27/00	04/27/00	HR GRAPHICS (TRANSFER)	20.00
07-26	HV	04901001027	05/09/00	05/09/00	HR GRAPHICS (TRANSFER)	20.00
07-26	HV	04901001027	05/18/00	05/18/00	HR GRAPHICS (TRANSFER)	20.00
07-26	HV	04901001027	05/24/00	05/24/00	HR GRAPHICS (TRANSFER)	20.00
07-26	HV	04901001027	05/26/00	05/26/00	HR GRAPHICS (TRANSFER)	40.00
07-26	HV	04901001027	06/19/00	06/19/00	HR GRAPHICS (TRANSFER)	20.00
07-26	HV	04901001027	06/23/00	06/23/00	HR GRAPHICS (TRANSFER)	20.00
07-26	P1	0VA11000096	06/01/00	07/13/00	ELECTRIC	142.88
07-31	S5	00213003286	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	124.96
07-31	S5	00213003717	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	838.34
07-31	S5	00213004157	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213004594	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	00213005035	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	222.00
07-31	S5	00213005476	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,316.18
08-03	P1	0VA11000097	03/16/00	03/16/00	STAMPS	33.00
08-10	P1	0VA11000105	11/13/00	11/13/00	HEALTH CARE SYMPOSIUM	462.00
08-22	P9	VA1102R0008	08/01/00	08/31/00	ANNANDALE - RENT	1,253.00
08-22	P9	VA1103R0008	08/01/00	08/31/00	HERNDON - RENT	1.00
08-31	S5	00244003286	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	124.96
08-31	S5	00244003717	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	827.11
08-31	S5	00244004157	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004594	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	00244005035	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	222.00
08-31	S5	00244005476	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,034.96
09-05	P1	0VA11000112	07/13/00	08/09/00	ELECTRIC JULY	120.49
09-20	P9	VA1102R0009	09/01/00	09/30/00	ANNANDALE - RENT	1,253.00
09-20	P9	VA1103R0009	09/01/00	09/30/00	HERNDON - RENT	1.00
09-26	P1	0VA11000118	08/09/00	09/11/00	ELECTRIC-ANNANDALE	140.64
09-27	S5	00271003287	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	124.96
09-27	S5	00271003718	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	847.83
09-27	S5	00271004158	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004595	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005036	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	222.00
09-27	S5	00271005477	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,455.24
RENT, COMMUNICATION, UTILITIES TOTALS:					15,960.97	
PRINTING AND REPRODUCTION						
07-13	P1	0VA11000094	06/10/00	06/12/00	PHOTOGRAPHIC FILM PROCESSING	17.48
07-31	S3	00213000231	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
08-04	P1	0VA11000098	06/19/00	06/19/00	BUSINESS CARDS AMY WHITENTON LYEN DINH	68.50
08-04	P1	0VA11000099	06/20/00	06/20/00	BUSINESS CARDS ANN RUST	32.00



08-10	P1	0VA11000107	DO	07/26/00	BUSINESS CARDS	46.75
09-05	P1	0VA11000111	DO	08/23/00	BUSINESS CARDS	59.75
09-05	P1	0VA11000116	DO	08/14/00	BUSINESS CARDS	32.00
09-12	P2	0SP12721	BETHESDA ENGRAVERS	09/06/00	250 THERMO CARDS	28.00
09-12	P5	0M2853002A	WASHINGTON STRATEGIES LLC	08/01/00	SINGLE DROP MASS MAIL PRINTING	9,929.00
09-30	S3	00274000167		09/01/00	PHOTOGRAPHIC (TRANSFER)	166.30
				09/30/00		10,381.38
PRINTING AND REPRODUCTION TOTALS:						
07-13	P1	0VA11000094	AMY WHITENTON	05/21/00	JANITORIAL SUPPLIES	77.33
07-13	P1	0VA11000093	JOAN E HEBBRANCE	06/15/00	JANITORIAL SUPPLIES	7.80
07-26	P1	0VA11000095	MARTHA ROHAS	05/20/00	JANITORIAL SERVICE	375.00
09-26	P1	0VA11000124	AMY WHITENTON	07/24/00	JANITORIAL SUPPLIES	21.20
				07/24/00		481.33
OTHER SERVICES TOTALS:						
07-13	P1	0VA11000094	AMY WHITENTON	04/13/00	FOOD AND BEVERAGE	28.10
07-13	P1	0VA11000094	DO	05/21/00	OFFICE SUPPLIES	24.94
07-13	P1	0VA11000090	AQUA COOL	05/02/00	BOTTLED WATER-DC OFFICE	68.96
07-18	P2	0SP3939921	CANON USA, INC	07/10/00	CANON MP14 TONER	114.00
07-31	S1	00213000381		07/31/00	OFFICE SUPPLY (TRANSFER)	1,032.00
08-04	P1	0VA11000102	ANN RUST	07/05/00	TELEPHONE CORD	7.30
08-04	P1	0VA11000101	MCNEW CULLIGAN VA	06/09/00	BOTTLED WATER 2 GAL JULY RENT	27.18
08-04	P1	0VA11000103	PETER SIRH	07/01/00	ANTENNA FOR PHONE	10.44
08-10	P1	0VA11000109	AQUA COOL	06/01/00	BOTTLED WATER JUNE	57.96
08-10	P1	0VA11000106	MCNEW CULLIGAN VA	07/26/00	BOTTLED WATER AUGUST	33.97
08-31	S1	00244000375		08/31/00	OFFICE SUPPLY (TRANSFER)	-80.57
09-05	P1	0VA11000114	AQUA COOL	07/01/00	BOTTLED WATER-DC	57.96
09-05	P1	0VA11000110	WASHINGTON POST	09/11/00	NEWSPAPER SUBSCRIPTION	21.12
09-20	P1	0VA11000117	CONGRESSIONAL QUARTERLY, INC	07/21/99	ANNUAL SUBSCRIPTION	156.94
09-26	P1	0VA11000124	AMY WHITENTON	06/22/00	FOOD AND BEVERAGE	51.88
09-26	P1	0VA11000124	DO	06/27/00	OFFICE SUPPLIES	35.90
09-26	P1	0VA11000121	ANN RUST	09/10/00	2-LINE HEAD SET HERNDON OFFICE	104.48
09-26	P1	0VA11000119	AQUA COOL	08/01/00	BOTTLED WATER-DC OFFICE	46.96
09-26	P1	0VA11000122	HAINES & COMPANY INC	10/01/00	N, VA AND N VA FAR SUB	459.00
09-26	P1	0VA11000120	MCNEW CULLIGAN VA	07/26/00	BOTTLED WATER-AUGUST	13.59
09-30	S1	00274000376		09/01/00	OFFICE SUPPLY (TRANSFER)	153.03
				09/30/00		2,425.14
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003658	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	4,267.05
08-31	S2	00244000348		08/01/00	EQUIPMENT (TRANSFER)	4,267.05
09-30	S2	00274003677		09/01/00	EQUIPMENT (TRANSFER)	4,267.05
				09/01/00		12,801.15
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,130.57
OFFICE TOTALS:						231,130.57
2000 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	51,091.57		
			PERSONNEL COMPENSATION	411,234.70		
			TRAVEL	24,937.00		
						48,812.31
						139,027.78
						7,231.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NATHAN DEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060006	06/01/00	06/30/00	FRANKED MAIL	443.79
08-29	OP	0M28S2001C	07/20/00	07/20/00	FRANKED MAIL	16,187.09
08-30	OP	0USPS070006	07/01/00	07/31/00	FRANKED MAIL	655.22
09-28	OP	0M28S2002C	08/04/00	08/04/00	FRANKED MAIL	30,905.66
09-29	OP	0USPS080006	08/01/00	08/31/00	FRANKED MAIL	620.55
					FRANKED MAIL TOTALS:	48,812.31
PERSONNEL COMPENSATION						
ADAMS, JAMES HERBERT						
BRANNON, REBECCA B						
CAMPBELL, WYAN						
DALE, PETER R						
FAIN, STEPHENE JOY						
HERNDON, HEATHER E						
HIGHTOWER, LONNA MARIE						
MAGNUS, BROOME E						
DO						
MCCARTER, JENNIFER D						
MIZE, BEVERLY T						
RILEY, CHRISTOPHER W						
SMITH, BRIAN R						
SMITH, JULIE C						
STORY, J RICKMAN						
STRATTON, MICHAEL J						
TOPLINSKI, AUSTIN L						
WESTMORELAND, JOSEPH A						
WHARTON, NANCY ELIZABETH						
WHITLOW, SUSAN E						
WILHEIT, PAYNE, HART						
					PERSONNEL COMPENSATION TOTALS:	139,027.78
TRAVEL						
07-10	P1	0GA09000244	06/15/00	06/15/00	MC DC-DISTRICT 2809	261.50
07-10	P1	0GA09000244	06/19/00	06/19/00	MC DC-DISTRICT 1226	261.50
07-18	P1	0GA09000248	06/26/00	06/30/00	STAFF DC - DISTRICT 8974	523.00
					OFFICE TOTALS:	
					664,932.63	
					323,796.00	
					51,826.34	
					46,078.21	
					550.00	
					9,379.95	
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07-18	P1	0G409000247	HON NATHAN DEAL	06/23/00	06/23/00	MC DC - DISTRICT 4548	261.50
07-18	P1	0G409000247	DO	06/23/00	06/23/00	MC IN DISTRICT MILEAGE	25.20
07-18	P1	0G409000247	DO	06/29/00	06/29/00	MC DC - DISTRICT 0763	261.50
07-18	P1	0G409000254	JAMES ADAMS	05/23/00	06/15/00	STAFF IN DISTRICT MILEAGE	145.80
07-18	P1	0G409000255	LONNA MARIE HIGHTOWER	06/06/00	06/08/00	STAFF IN DISTRICT MILEAGE	91.80
07-18	P1	0G409000255	DO	04/08/00	04/08/00	STAFF IN DISTRICT MILEAGE	15.90
07-20	P1	0G409000263	HON NATHAN DEAL	06/30/00	07/10/00	MC DC - DISTRICT 8419	523.00
07-20	P1	0G409000263	DO	07/10/00	07/10/00	MC IN DISTRICT - MILEAGE	25.20
07-31	P1	0G409000265	DO	07/14/00	07/17/00	MC DC-DISTRICT 8730	523.00
07-31	P1	0G409000265	DO	07/10/00	07/13/00	MC IN DISTRICT MILEAGE	50.40
07-31	P1	0G409000265	DO	07/17/00	07/21/00	MC IN DISTRICT MILEAGE	50.40
07-31	P1	0G409000266	REBECCA B BRANNON	06/25/00	06/25/00	STAFF IN DISTRICT MILEAGE	39.00
08-25	P1	0G409000266	CHRISTOPHER W RILEY	07/24/00	07/27/00	STAFF DC-DISTRICT 5591	523.00
08-25	P1	0G409000281	HON NATHAN DEAL	07/20/00	07/20/00	MC DC-DISTRICT 2146	261.50
08-25	P1	0G409000281	DO	07/24/00	07/24/00	MC DC-DISTRICT 5622	261.50
08-25	P1	0G409000281	DO	07/27/00	07/27/00	MC DC-DISTRICT 5745	261.50
08-29	P1	0G409000301	LONNA MARIE HIGHTOWER	08/21/00	08/21/00	STAFF IN DISTRICT MILEAGE	33.00
08-29	P1	0G409000302	REBECCA B BRANNON	08/12/00	08/24/00	STAFF IN DISTRICT MILEAGE	143.10
09-12	P1	0G409000307	JAMES ADAMS	07/10/00	08/31/00	STAFF IN DISTRICT MILEAGE	178.80
09-15	P1	0G409000309	HON NATHAN DEAL	09/07/00	09/12/00	MC DC - DISTRICT TRAVEL 4498	523.00
09-29	P1	0G409000323	CHRISTOPHER W RILEY	09/12/00	09/14/00	AIRFARE 27114	523.00
09-29	P1	0G409000323	DO	09/20/00	09/20/00	AIRFARE 11049	523.00
09-29	P1	0G409000323	DO	08/21/00	08/22/00	LODGING	50.34
09-29	P1	0G409000319	HON NATHAN DEAL	09/06/00	09/14/00	AIRFARE 83294	523.00
09-29	P1	0G409000319	DO	09/18/00	09/21/00	MILEAGE	50.40
09-29	P1	0G409000324	DO	09/18/00	09/18/00	AIRFARE 31068	261.50
09-29	P1	0G409000324	DO	09/05/00	09/08/00	MILEAGE	50.40
TRAVEL TOTALS:							7,231.74
RENT, COMMUNICATION, UTILITIES							
07-10	P1	0G409000246	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL DELIVERY	29.61
07-18	P1	0G409000249	DO	06/14/00	06/14/00	OVERNIGHT MAIL DELIVERY	18.79
07-18	P1	0G409000250	DO	06/21/00	06/21/00	OVERNIGHT MAIL DELIVERY	17.95
07-18	P1	0G409000252	UNITED PARCEL SERVICE	12/04/99	06/16/00	OVERNIGHT MAIL DELIVERY	4.78
07-20	P1	0G409000261	BELLSOUTH WIRELESS DATA	05/01/00	05/31/00	PHONE SERVICE	62.00
07-20	P9	GA0901R0007	HUNT TOWER ASSOCIATES	07/01/00	07/30/00	GAINESVILLE - RENT	2,291.67
07-20	P9	GA0903R0007	JOE T MOORE & WILLIAM P SLACK	07/01/00	07/30/00	LAFAYETTE - RENT	475.00
07-20	P1	0G409000262	UNITED PARCEL SERVICE	06/17/00	06/23/00	OVERNIGHT MAIL DELIVERY	2.69
07-20	P9	GA0902R0007	WALNUT PARK	07/01/00	07/30/00	DALTON - RENT	487.00
07-31	S4	00213001011		06/01/00	06/30/00	RECORDING (TRANSFER)	62.50
07-31	S5	00213003287		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.26
07-31	S5	00213003718		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.94
07-31	S5	00213004158		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004595		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005036		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	172.00
07-31	S5	00213005477		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	265.40
08-01	P1	0G409000271	CHARTER COMMUNICATIONS	07/18/00	08/17/00	UTILITIES	32.43
08-01	P1	0G409000268	FEDERAL EXPRESS CORP	06/11/00	06/11/00	OVERNIGHT MAIL DELIVERY	34.46
08-01	P1	0G409000275	DO	07/18/00	07/18/00	OVERNIGHT MAIL DELIVERY	21.28
08-02	P1	0G409000276	HON NATHAN DEAL	01/08/00	02/01/00	MOBILE PHONE SERVICE	71.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
08-02	P1	OGA09000276	02/08/00	MOBILE PHONE SERVICE	75.40	
08-02	P1	OGA09000276	03/08/00	MOBILE PHONE SERVICE	82.04	
08-02	P1	OGA09000276	04/08/00	MOBILE PHONE SERVICE	75.60	
08-02	P1	OGA09000276	05/08/00	MOBILE PHONE SERVICE	94.97	
08-04	P1	OGA09000277	06/28/00	OVERNIGHT MAIL DELIVERY	3.62	
08-04	P1	OGA09000278	06/27/00	OVERNIGHT MAIL DELIVERY	9.21	
08-04	P1	OGA09000280	07/04/00	OVERNIGHT MAIL DELIVERY	38.54	
08-04	P1	OGA09000280	08/01/00	GAINESVILLE - RENT	2,291.67	
08-22	P9	GA0303R0008	08/01/00	LAFAYETTE - RENT	475.00	
08-27	P9	GA0302R0008	08/01/00	DALTON - RENT	487.00	
08-25	P1	OGA09000288	06/30/00	PHONE SERVICE	62.52	
08-25	P1	OGA09000286	08/08/00	OVERNIGHT MAIL DELIVERY	20.40	
08-25	P1	OGA09000292	08/15/00	OVERNIGHT MAIL DELIVERY	3.57	
08-25	P1	OGA09000295	07/25/00	OVERNIGHT MAIL DELIVERY	25.91	
08-25	P1	OGA09000297	08/01/00	OVERNIGHT MAIL DELIVERY	21.60	
08-25	P1	OGA09000281	06/08/00	MOBILE PHONE SERVICE	102.57	
08-28	P1	OGA09000294	08/18/00	UTILITIES	51.40	
08-29	P1	OGA09000303	08/16/00	SHIPPING INFORMATION	2.10	
08-31	S5	00244003287	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
08-31	S5	00244003718	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,142.42	
08-31	S5	00244004158	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
08-31	S5	00244004595	07/01/00	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	00244005035	07/01/00	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	00244005477	07/01/00	DC TEL TOLLS (TRANSFER)	211.80	
09-08	P1	OGA09000304	08/29/00	OVERNIGHT MAIL DELIVERY	19.12	
09-08	P1	OGA09000308	07/08/00	MOBILE PHONE SERVICE	75.88	
09-15	P1	OGA09000311	07/01/00	PHONE SERVICE	62.77	
09-15	P1	OGA09000310	08/22/00	OVERNIGHT MAIL DELIVERY	28.11	
09-15	P1	OGA09000313	09/05/00	OVERNIGHT MAIL DELIVERY	39.08	
09-20	P9	GA0303R0009	09/01/00	LAFAYETTE - RENT	475.00	
09-20	P9	GA0302R0009	09/01/00	DALTON - RENT	487.00	
09-21	P9	GA0301R0009	09/30/00	GAINESVILLE - RENT	2,291.67	
09-27	S5	00271003288	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
09-27	S5	00271003719	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,111.29	
09-27	S5	00271004159	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	00271004596	08/01/00	DC TEL EQUIP (TRANSFER)	44.00	
09-27	S5	00271005037	08/01/00	DC TEL SERVICE (TRANSFER)	180.00	
09-27	S5	00271005478	08/01/00	DC TEL TOLLS (TRANSFER)	186.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,971.68	
PRINTING AND REPRODUCTION						
07-31	S3	00213000204	07/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
08-31	S3	00244000153	08/01/00	PHOTOGRAPHIC (TRANSFER)	27.80	
09-25	P5	0M2852001A	06/20/00	SINGLE DROP MASS MAIL PRINTING	9,783.00	

09-25	P5	0M2852002A	DO	07/05/00	07/05/00	SINGLE DROP MASS MAIL PRINTING	23,299.00
09-25	P5	0M2852001B	HAYNES & SON MAILING	07/19/00	08/04/00	SINGLE DROP MASS MAIL HANDLING	3,071.65
09-25	P5	0M2852001B	DO	07/19/00	08/04/00	SINGLE DROP MASS MAIL HANDLING	9,482.96
						PRINTING AND REPRODUCTION TOTALS:	45,690.61
OTHER SERVICES							
07-20	P1	0G409000259	JC CLEANING SERVICE	07/05/00	07/05/00	JANITORIAL & RELATED SERVICES	65.00
07-20	P1	0G409000259	DO	07/05/00	07/05/00	JANITORIAL & RELATED SERVICES	75.00
09-08	P1	0G409000306	DO	07/31/00	07/31/00	JANITORIAL & RELATED SERVICES	75.00
09-15	P1	0G409000312	DO	09/01/00	09/01/00	JANITORIAL & RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	290.00
SUPPLIES AND MATERIALS							
07-10	P1	0G409000245	AQUA COOL	05/01/00	05/05/00	BOTTLED WATER	46.44
07-18	P1	0G409000756	CLAYTON TRIBUNE	03/26/00	03/26/01	NEWSPAPER SUBSCRIPTION	25.00
07-18	P1	0G409000251	THE BOTTLED WATER SOURCE	06/15/00	06/15/00	BOTTLED WATER	5.50
07-18	P1	0G409000258	THE CAROOSA COUNTY NEWS	07/23/00	07/23/01	NEWSPAPER SUBSCRIPTION	23.54
07-18	P1	0G409000257	THE TIMES	07/14/01	07/14/01	NEWSPAPER SUBSCRIPTION	156.00
07-18	P1	0G409000253	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	US CODE ANNOTATED	239.75
07-20	P1	0G409000260	GEORGIA BEAT	07/31/00	08/31/01	SUBSCRIPTION AUGUST 2001	65.00
07-20	P1	0G409000264	THE BOTTLED WATER SOURCE	07/01/00	07/31/00	BOTTLED WATER	9.00
07-31	S1	00213000399		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,220.72
07-31	P1	0G409000267	LANE'S COFFEE SERVICE	07/07/00	07/07/00	FOOD AND BEVERAGE	20.10
08-01	P1	0G409000270	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	3.00
08-01	P1	0G409000273	MCGARITY'S OFFICE SUPPLY	07/17/00	07/17/00	OFFICE SUPPLIES	58.74
08-01	P1	0G409000269	THE BOTTLED WATER SOURCE	06/17/00	06/17/00	BOTTLED WATER	11.77
08-01	P1	0G409000274	XEROX CORPORATION	05/31/00	05/31/00	OFFICE SUPPLY	66.00
08-04	P1	0G409000279	LANE'S COFFEE SERVICE	06/29/00	06/29/00	BOTTLED WATER	5.50
08-07	P2	03M011361	ACS DESKTOP SOLUTIONS, INC.	06/16/00	06/16/00	MEMORY	224.00
08-07	P2	03M011361	DO	06/16/00	06/16/00	MEMORY	225.00
08-07	P2	03M011361	DO	06/16/00	06/16/00	INSTALLATION	198.00
08-09	P2	03M0D41199	DO	04/19/00	04/19/00	SOFTWARE - WINDOWS NT SERVER U	276.64
08-10	P2	0SSPA40103	LANIER WORLDWIDE, INC.	07/25/00	08/04/00	LANIER 1260 DRUM UNIT	416.75
08-17	P2	0SSPA40118	ANNIN FLAG COMPANY	07/27/00	08/01/00	8 X 12 US NYLON FLAG	81.03
08-25	P1	0G409000285	AQUA COOL	07/01/00	07/14/00	BOTTLED WATER	23.25
08-25	P1	0G409000287	CHEROKEE TRIBUNE	08/13/00	08/13/01	NEWSPAPER SUBSCRIPTION	61.55
08-25	P1	0G409000288	DAHLONEGA NUGGET	08/15/00	08/15/01	NEWSPAPER SUBSCRIPTION	28.00
08-25	P1	0G409000284	G&S OFFICE SUPPLY, INC.	07/28/00	07/28/00	OFFICE SUPPLIES	13.98
08-25	P1	0G409000289	DO	08/17/00	08/17/00	OFFICE SUPPLIES	44.06
08-25	P1	0G409000291	DO	08/15/00	08/15/00	OFFICE SUPPLIES	27.95
08-25	P1	0G409000300	LANE'S COFFEE SERVICE	07/28/00	07/28/00	FOOD AND BEVERAGE	29.95
08-25	P1	0G409000296	MCGARITY'S OFFICE SUPPLY	08/01/00	08/01/00	OFFICE SUPPLIES	3.39
08-25	P1	0G409000299	DO	07/28/00	07/28/00	OFFICE SUPPLIES	57.98
08-25	P1	0G409000290	PICKENS CO. PROGRESS	08/15/00	08/15/01	NEWSPAPER SUBSCRIPTION	22.32
08-25	P1	0G409000283	THE BOTTLED WATER SOURCE	07/28/00	07/28/00	BOTTLED WATER	5.50
08-25	P1	0G409000293	DO	08/14/00	08/14/00	BOTTLED WATER	5.50
08-29	P1	0G409000303	HEATHER HERNDON	08/16/00	08/16/00	OFFICE SUPPLIES	267.79
08-31	S1	00244000332		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	24.67
09-08	P1	0G409000305	THE BOTTLED WATER SOURCE	08/01/00	08/31/00	BOTTLED WATER	9.00
09-21	P1	0G409000317	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER	80.19
09-21	P1	0G409000314	LANE'S COFFEE SERVICE	09/08/00	09/08/00	FOOD AND BEVERAGE	38.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NATHAN DEAL—Con.						
09-21	P1	06A09000315	09/11/00	BOTTLED WATER	5.50	
09-21	P1	06A09000316	09/01/00	BOTTLED WATER	9.00	
09-21	P1	06A09000318	08/25/00	BOTTLED WATER	11.00	
09-29	P1	06A09000320	08/01/00	OFFICE SUPPLIES	6.92	
09-29	P1	06A09000321	09/21/00	OFFICE SUPPLIES	40.84	
09-29	P1	06A09000322	08/23/00	OFFICE SUPPLIES	34.48	
09-29	P1	06A09000326	08/29/00	FOOD AND BEVERAGE	11.50	
09-29	P1	06A09000327	09/25/01	NEWSPAPER SUBSCRIPTION	27.82	
09-30	S1	00274000335	09/01/00	OFFICE SUPPLY (TRANSFER)	19.88	
			09/30/00	SUPPLIES AND MATERIALS TOTALS	4,293.60	
EQUIPMENT						
07-18	P2	OSMOW171031	04/19/00	FILE SERVER	2,380.00	
07-18	P2	OSMOW171031	04/19/00	SOFTWARE	30,300.00	
07-18	P2	OSMOW171031	04/19/00	FILE SERVER	7,035.00	
07-18	P2	OSMOW171031	04/19/00	SCANNER	842.00	
07-18	P2	OSMOW171031	04/19/00	INSTALLATION	3,950.00	
07-31	S2	00213003590	06/28/00	EQUIPMENT (TRANSFER)	313.70	
07-31	S2	00213003591	07/01/00	EQUIPMENT (TRANSFER)	3,426.86	
08-01	P1	06A09000272	07/21/00	OFFICE EQUIPMENT MAINTENANCE	34.00	
08-02	P2	OSMOW1198	04/19/00	SOFTWARE - WINDOWS NT SERVER P	513.00	
08-02	P2	OSMOW1198	04/19/00	COPIER	484.00	
08-02	P2	OSMOW1198	04/19/00	INSTALLATION	25.00	
08-07	P2	OSMOW171032	04/19/00	SCANNER	842.00	
08-07	P2	OSMOW171032	04/19/00	INSTALLATION	1,945.00	
08-31	S2	00244003406	08/01/00	EQUIPMENT (TRANSFER)	3,426.86	
09-29	P1	06A09000328	08/21/00	OFFICE EQUIPMENT MAINTENANCE	34.00	
09-30	S2	00274003606	04/14/00	EQUIPMENT (TRANSFER)	500.00	
09-30	S2	00274003607	09/01/00	EQUIPMENT (TRANSFER)	3,426.86	
				EQUIPMENT TOTALS	59,478.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	323,796.00	
				OFFICE TOTALS	323,796.00	
1999 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	522.50	
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	-263.34	
09-14	HR	244901	09/15/99	REIMB. DUPLICATE PAYMENT	-2,765.70	
				TRAVEL TOTALS	-3,501.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-3,501.54	
				OFFICE TOTALS	-3,501.54	



2000 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	92,596.43	85,046.80
PERSONNEL COMPENSATION .....	451,493.75	154,319.28
PERSONNEL BENEFITS .....	480.29	182.07
TRAVEL .....	27,045.47	11,571.50
RENT, COMMUNICATION, UTILITIES .....	68,611.04	23,822.92
PRINTING AND REPRODUCTION .....	29,593.60	25,290.86
OTHER SERVICES .....	1,563.92	478.01
SUPPLIES AND MATERIALS .....	8,941.31	2,948.22
EQUIPMENT .....	708,406.54	9,888.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,406.54	313,548.06
OFFICE TOTALS:	708,406.54	313,548.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE			
07-27	OP	0M2852503B	06/23/00	FRANKED MAIL	43,917.32
07-27	OP	0M2852504B	06/23/00	FRANKED MAIL	1,107.02
07-31	OP	0USPS060006	06/01/00	FRANKED MAIL	560.13
08-29	OP	0M2852506B	07/21/00	FRANKED MAIL	31,301.47
08-30	OP	0USPS070006	07/01/00	FRANKED MAIL	1,185.56
09-28	OP	0M2852508B	08/03/00	FRANKED MAIL	478.16
09-28	OP	0M2852509B	08/07/00	FRANKED MAIL	3,866.83
09-28	OP	0M2852510B	08/08/00	FRANKED MAIL	608.35
09-28	OP	0M2852511B	08/08/00	FRANKED MAIL	339.60
09-28	OP	285250586A	08/03/00	FRANKED MAIL	725.83
09-29	OP	0USPS080006	08/01/00	FRANKED MAIL	956.53
FRANKED MAIL TOTALS:					85,046.80



08-08	P1	00R04000475	CHRISTINE J CONROY	07/01/00	07/01/00	STAFF PRIVATE MILEAGE	45.50
08-08	P1	00R04000472	FRANK VAN CLEAVE	06/22/00	07/20/00	STAFF PRIVATE MILEAGE	147.88
08-15	P1	00R04000487	BUDGET RENT- A-CAR OF EUGENE	07/05/00	07/06/00	CAR RENTAL	63.28
08-15	P1	00R04000490	BUDGET RENT-A-CAR	06/12/00	06/12/00	CAR RENTAL	290.76
08-15	P1	00R04000485	RONALD KRESKEY	07/11/00	07/18/00	STAFF PRIVATE MILEAGE	72.80
08-16	P1	00R04000495	PENNY L DODGE	08/09/00	08/13/00	STAFF AIRFARE	296.00
08-16	P1	00R04000495	DO	08/09/00	08/12/00	STAFF MEALS	37.83
08-16	P1	00R04000495	DO	08/09/00	08/09/00	STAFF CABFARE	24.00
08-16	P1	00R04000495	DO	08/13/00	08/13/00	STAFF CABFARE	27.50
08-16	P1	00R04000495	DO	08/12/00	08/12/00	STAFF GASOLINE	16.90
08-17	P1	00R04000498	BUDGET RENT-A-CAR	07/04/00	07/08/00	CAR RENTAL	237.56
09-01	P1	00R04000523	DO	08/07/00	08/12/00	CAR RENTAL	319.28
09-08	P1	00R04000531	DO	08/23/00	08/23/00	CAR RENTAL	311.45
09-08	P1	00R04000528	ELIZABETH PAGE	08/23/00	08/23/00	STAFF PRIVATE MILEAGE	82.23
09-08	P1	00R04000534	HON. PETER DEFAZIO	08/21/00	08/21/00	MEMBER LODGING	94.00
09-08	P1	00R04000535	DO	07/28/00	09/06/00	MEMBER AIRFARE DC-ORD-EUG-DEN	632.00
09-08	P1	00R04000535	DO	07/28/00	07/28/00	MEMBER CAR RENTAL	60.48
09-08	P1	00R04000535	DO	07/24/00	07/28/00	MEMBER PARKING	27.50
09-08	P1	00R04000535	DO	07/28/00	07/28/00	MEMBER GASOLINE	7.97
09-08	P1	00R04000535	DO	09/06/00	09/06/00	MEMBER CABFARE	53.00
09-08	P1	00R04000529	JANICE C KELLY	08/21/00	08/21/00	STAFF LODGING	79.00
09-08	P1	00R04000530	DO	08/21/00	08/21/00	STAFF GASOLINE	20.60
09-08	P1	00R04000525	PENNY L DODGE	08/23/00	08/30/00	STAFF AIRFARE	293.00
09-08	P1	00R04000525	DO	08/23/00	08/25/00	STAFF MEALS	35.61
09-08	P1	00R04000525	DO	08/30/00	08/30/00	STAFF GASOLINE	20.35
09-08	P1	00R04000525	DO	08/23/00	08/23/00	STAFF CABFARE	24.80
09-08	P1	00R04000525	DO	08/30/00	08/30/00	STAFF CABFARE	22.80
09-08	P1	00R04000532	PHYLLIS J WAGONER	08/25/00	08/25/00	STAFF PRIVATE MILEAGE	44.53
09-08	P1	00R04000527	RONALD KRESKEY	07/24/00	08/08/00	STAFF PRIVATE MILEAGE	101.73
09-14	P1	00R04000536	HON. PETER DEFAZIO	09/08/00	09/08/00	MEMBER GASOLINE	8.81
09-14	P1	00R04000537	DO	09/08/00	09/11/00	MEMBER AIRFARE	629.00
09-14	P1	00R04000537	DO	09/11/00	09/11/00	MEMBER AIRFARE	151.50
09-14	P1	00R04000537	DO	09/08/00	09/08/00	MEMBER CAR RENTAL	32.66
09-14	P1	00R04000537	DO	09/06/00	09/08/00	MEMBER PARKING	16.50
09-14	P1	00R04000537	DO	09/12/00	09/12/00	MEMBER CABFARE	50.00
09-20	P1	00R04000552	BUDGET RENT- A-CAR OF EUGENE	08/21/00	08/22/00	CAR RENTAL	113.41
09-20	P1	00R04000552	DO	08/25/00	08/25/00	CAR RENTAL	71.50
09-20	P1	00R04000549	ELIZABETH A. BOYD	07/01/00	08/10/00	STAFF PRIVATE MILEAGE	12.00
09-20	P1	00R04000549	DO	07/05/00	07/05/00	STAFF PARKING	629.00
09-20	P1	00R04000554	HON. PETER DEFAZIO	09/15/00	09/18/00	MEMBER AIRFARE DC-EUG-DEN	32.66
09-20	P1	00R04000554	DO	09/15/00	09/15/00	MEMBER CAR RENTAL	22.00
09-20	P1	00R04000554	DO	09/11/00	09/15/00	MEMBER PARKING	5.49
09-20	P1	00R04000554	DO	09/15/00	09/15/00	MEMBER GASOLINE	52.00
09-20	P1	00R04000554	DO	09/18/00	09/18/00	MEMBER CABFARE	79.00
09-20	P1	00R04000543	RONALD KRESKEY	08/21/00	08/21/00	STAFF LODGING	106.60
09-20	P1	00R04000543	DO	08/21/00	08/22/00	STAFF PRIVATE MILEAGE	98.15
09-29	P1	00R04000543	DO	08/09/00	08/16/00	STAFF PRIVATE MILEAGE	832.50
09-29	P1	00R04000560	HON. PETER DEFAZIO	09/21/00	09/25/00	AIRFARE	60.64
09-29	P1	00R04000560	DO	08/21/00	08/21/00	CAR RENTAL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER A DEFAZIO—Con.						
09-29	P1	00R04000560	DO	PARKING	27.50	
09-29	P1	00R04000560	DO	GASOLINE	8.00	
				TRAVEL TOTALS:	11,571.50	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00R04000428	06/22/00	CABLE SERVICE FOR ROSEBURG	48.72	
07-11	P1	00R04000420	06/11/00	CELL PHONE SERVICE	4.79	
07-11	P1	00R04000419	07/13/00	CELLULAR SERVICE	34.02	
07-11	P1	00R04000417	06/04/00	CELLULAR SERVICE	21.45	
07-12	P1	00R04000425	06/25/00	CABLE EUGENE DIST OFF	35.88	
07-12	P1	00R04000426	06/10/00	EXPRESS MAIL SERVICES	18.00	
07-13	P1	00R04000435	06/17/00	EXPRESS MAIL SERVICES	40.00	
07-13	P1	00R04000435	06/21/00	CANCELED CHECK - STOP PAYMENT	38.30	
07-19	CO	Z61318458	04/22/00	CABLE SERVICE	33.30	
07-20	P1	00R04000328	05/21/00	COOS BAY - RENT	310.00	
07-20	P9	00R0402R0007	07/01/00	COOS BAY - RENT	3612.88	
07-20	P9	00R041R0007	07/01/00	EUGENE-RENT	350.00	
07-20	P9	00R043R0007	07/01/00	ROSEBURG-RENT	33.30	
07-21	CO	Z6131357	04/22/00	CANCELED CHECK - STOP PAYMENT	18.15	
07-24	P1	00R04000444	06/05/00	CELLULAR SERVICE	307.57	
07-24	P1	00R04000446	05/25/00	800 CALLS	110.00	
07-24	P1	00R04000451	06/01/00	MEDIA SERVICES	199.50	
07-24	P1	00R04000445	06/04/00	PHONE SERVICE	53.54	
07-24	P1	00R04000447	05/26/00	CELLULAR SERVICE	38.30	
07-26	P1	00R04000447	05/22/00	CABLE SERVICE FOR ROSEBURG	51.10	
07-31	S5	00213003288	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	765.73	
07-31	S5	00213003719	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
07-31	S5	00213004159	06/01/00	DISTRICT OFC TEL SVC TRANSFER	170.50	
07-31	S5	00213004596	06/01/00	DC TEL EQUIP (TRANSFER)	197.00	
07-31	S5	00213005037	06/01/00	DC TEL SERVICE (TRANSFER)	216.70	
07-31	S5	00213005478	06/01/00	DC TEL TOLLS (TRANSFER)	350.00	
08-04	P1	00R04000467	07/01/00	RADIO ACTUALITIES	4.79	
08-04	P1	00R04000466	07/05/00	CELL PHONE SERVICE	54.00	
08-04	P1	00R04000459	06/24/00	EXPRESS MAIL SERVICE	28.25	
08-04	P1	00R04000450	07/08/00	EXPRESS MAIL SERVICE	43.59	
08-04	P1	00R04000465	07/14/00	CELLULAR SERVICE	38.30	
08-07	HR	141723	05/22/00	RETD CHK DUPLICATE PAYMENT	35.87	
08-08	P1	00R04000471	07/25/00	CABLE EUGENE	48.72	
08-08	P1	00R04000474	07/22/00	CABLE SERVICE	41.33	
08-15	P1	00R04000494	07/19/00	CELLULAR SERVICE	54.50	
08-17	P1	00R04000496	07/29/00	EXPRESS MAIL SERVICES	197.70	
08-17	P1	00R04000497	07/04/00	PHONE SERVICE	354.03	
08-18	P1	00R04000503	07/01/00	800 CALLS	28.60	
08-18	P1	00R04000502	07/15/00	EXPRESS MAIL	310.00	
08-22	P9	00R0402R0008	08/01/00	COOS BAY - RENT		



## STATEMENT OF DISBURSEMENTS

684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALON—Con						
2000 HON. PETER A. DEFAZIO—Con.						
07-13	P1	00R04000433	06/18/00	FILM DEVELOPMENT	29.84	
07-31	S3	00R213000119	07/01/00	PHOTOGRAPHIC (TRANSFER)	42.80	
08-04	P1	00R04000461	07/25/00	PRINTING AND MAILING	20.40	
08-04	P1	00R04000462	07/25/00	PRINTING AND MAILING	20.95	
08-04	P1	00R04000453	07/12/00	PACKING AND MAILING	60.83	
08-04	P1	00R04000480	07/31/00	PRINTING AND MAILING	35.10	
08-15	P1	00R04000481	07/31/00	PRINTING AND MAILING	34.40	
08-15	P1	00R04000482	07/31/00	PRINTING AND MAILING	18.55	
08-15	P1	00R04000483	07/31/00	PRINTING AND MAILING	20.10	
08-15	P1	00R04000484	07/31/00	PRINTING AND MAILING	15.05	
08-15	P1	00R04000485	07/31/00	PRINTING AND MAILING	15.85	
08-15	P1	00R04000489	07/31/00	PRINTING AND MAILING	25.80	
08-15	P1	00R04000491	08/07/00	PRINTING AND MAILING	48.70	
08-17	P2	0SP1P24674	08/04/00	1000 ENGRAVED FRANKLIN SHEETS	239.00	
08-17	P2	0SP1P24674	08/10/00	1500 ENGRAVED FRANKLIN SHEETS	240.00	
08-17	P2	0SP1P24674	08/10/00	1000 ENGRAVED SIX BAR ENVELOPE	145.00	
08-17	P2	0SP1P24674	08/15/00	PRINTING AND MAILING	33.85	
08-24	P1	00R04000507	06/23/00	SINGLE DROP MASS MAIL PRINTING	13,565.10	
08-28	P5	0M2852503A	06/20/00	SINGLE DROP MASS MAIL HANDLING	761.00	
08-28	P5	0M2852504A	08/03/00	SINGLE DROP MASS MAIL HANDLING	508.00	
08-28	P5	0M2852505A	07/21/00	SINGLE DROP MASS MAIL PRINTING	6,084.10	
08-28	P5	0M2852506A	08/03/00	SINGLE DROP MASS MAIL PRINTING	452.00	
08-28	P5	0M2852508A	08/07/00	SINGLE DROP MASS MAIL PRINTING	1,486.70	
08-28	P5	0M2852509A	08/08/00	SINGLE DROP MASS MAIL HANDLING	495.00	
08-28	P5	0M2852510A	08/08/00	SINGLE DROP MASS MAIL HANDLING	460.00	
08-30	P5	0M2852511A	08/01/00	PHOTOGRAPHIC (TRANSFER)	62.60	
08-31	S3	00244000094	08/18/00	PRINTING SERVICES	18.00	
09-01	P1	00R04000522	08/17/00	PRINTING SERVICES	7.00	
09-05	P1	00R04000521	08/14/00	PHOTOGRAPHIC PRINTING	120.00	
09-08	P1	00R04000532	08/24/00	PHOTOGRAPHIC	25.47	
09-20	P1	00R04000539	09/05/00	PRINTING AND MAILING	22.50	
09-20	P1	00R04000548	09/11/00	PRINTING AND MAILING	22.50	
09-20	P1	00R04000540	08/26/00	PHOTO REPRODUCTION	35.22	
09-20	P1	00R04000549	07/10/00	STAFF PHOTO PRODUCTION	17.40	
09-25	P1	00R04000556	09/18/00	PRINTING AND MAILING	15.05	
09-25	P1	00R04000557	09/15/00	PRINTING AND MAILING	18.00	
09-25	P1	00R04000557	09/15/00	PRINTING AND REPRODUCTION TOTALS:	25,290.86	
OTHER SERVICES						
07-24	P1	00R04000443	07/01/00	SECURITY MONITORING	24.95	
07-24	P1	00R04000448	06/01/00	PRESS CLIPPING SERVICE	170.16	
07-24	P1	00R04000450	06/30/00	SECURITY FOR COOS BAY OFFICE	18.00	
08-15	P1	00R04000492	07/31/00	PRESS CLIPPING SERVICE	109.00	
08-15	P1	00R04000493	07/01/00	SECURITY FOR COOS BAY OFFICE	88.00	



08-17	PI	00R04000500	ADVANCED TELECOM & SECURITY	08/01/00	08/31/00	SECURITY ROSEBURG OFFICE	24.95
08-18	PI	00R04000505	MOBA MEDIA, INC.	07/01/00	07/31/00	MEDIA SERVICES	10.00
08-31	HV	0A901001150	DO	07/01/00	07/31/00	CHANGE A/C# FROM 2535 TO 2345	-10.00
09-01	PI	00R04000520	ADVANCED TELECOM & SECURITY	09/01/00	09/30/00	SECURITY MONITORING ROSEBURG	24.95
09-20	PI	00R04000544	GOLD COAST SECURITY, INC.	08/01/00	08/31/00	SECURITY FOR COOS BAY	18.00
09-20	PI	00R04000550	MOBA MEDIA, INC.	08/01/00	08/31/00	MEDIA SERVICES	50.00
09-30	HV	1A901000037	DO	08/01/00	08/31/00	CHANGE A/C# FROM 2535 TO 2345	-50.00
						OTHER SERVICES TOTALS:	478.01
SUPPLIES AND MATERIALS							
07-11	PI	00R04000418	CRYSTAL WATER DELIVERY	05/01/00	05/01/00	ROSEBURG WATER SERVICE	32.50
07-11	PI	00R04000430	PORT OXFORD NEWS	08/01/00	07/31/01	SUBSCRIPTION	18.00
07-12	PI	00R04000421	LEE NORTHWEST PUBLISHING	07/01/00	07/01/01	OFFICE SUPPLIES	174.00
07-12	PI	00R04000423	STAPLES	05/31/00	05/31/00	COMPUTER EQUIPMENT	49.96
07-13	PI	00R04000434	VEN NERALLA	06/27/00	06/27/00	OFFICE SUPPLIES	36.55
07-24	PI	00R04000449	SOUTH COAST OFFICE SUPPLY	05/30/00	05/30/00	OFFICE SUPPLIES	71.91
07-26	PI	00R04000456	DO	07/11/00	07/11/00	OFFICE SUPPLIES	120.13
07-26	PI	00R04000453	VEN NERALLA	07/09/00	07/09/00	COMPUTER EQUIPMENT	137.46
07-31	SI	00213000225		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	76.25
08-48	PI	00R04000473	AQUA COOL	06/01/00	06/20/00	BOTTLED WATER	70.16
08-09	PI	00R04000469	RJ'S INDUSTRIAL DISTRIBUTORS	07/06/00	07/06/00	RECYCLED COPY PAPER	111.00
08-15	PI	00R04000486	CRYSTAL WATER DELIVERY	07/24/00	07/24/00	ROSEBURG BOTTLED WATER	32.50
08-17	PI	00R04000499	AQUA COOL	07/01/00	07/18/00	BOTTLED WATER	55.66
08-18	PI	00R04000501	WILLAMETTE STATIONERS	07/24/00	07/24/00	OFFICE SUPPLIES	10.50
08-18	PI	00R04000504	DO	07/28/00	07/28/00	OFFICE SUPPLIES	100.09
08-24	PI	00R04000508	DO	08/08/00	08/08/00	OFFICE SUPPLIES	3.22
08-31	SI	00244000217		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	588.87
09-01	PI	00R04000519	RJ'S INDUSTRIAL DISTRIBUTORS	08/22/00	08/22/00	OFFICE SUPPLIES	117.00
09-01	PI	00R04000518	WILLAMETTE STATIONERS	08/18/00	08/18/00	OFFICE SUPPLIES	60.93
09-08	PI	00R04000529	JANICE C KELLY	08/20/00	08/20/00	OFFICE EQUIPMENT	89.99
09-20	PI	00R04000545	AQUA COOL	08/01/00	08/15/00	BOTTLED WATER	55.66
09-20	PI	00R04000540	ELIZABETH A. BOYD	08/26/00	08/26/00	OFFICE SUPPLIES	6.90
09-20	PI	00R04000549	DO	08/09/00	08/09/00	OFFICE SUPPLIES	27.98
09-20	PI	00R04000551	LASER CARTRIDGE RECYCLING	09/01/00	09/01/00	OFFICE SUPPLIES	123.99
09-20	PI	00R04000542	RJ'S INDUSTRIAL DISTRIBUTORS	08/24/00	08/24/00	OFFICE SUPPLIES	84.00
09-20	PI	00R04000546	ROSEBURG BOOK & STATIONERY	08/09/00	08/09/00	OFFICE SUPPLIES	25.99
09-20	PI	00R04000538	VEN NERALLA	09/05/00	09/05/00	COMPUTER SOFTWARE	49.95
09-30	SI	00274000223		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	617.07
						SUPPLIES AND MATERIALS TOTALS:	2,948.22
EQUIPMENT							
07-26	PI	00R04000453	VEN NERALLA	06/30/00	06/30/00	STAFF COMPUTER SOFTWARE	213.90
07-31	S2	00213003389		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,818.17
08-31	S2	00244003278		07/28/00	07/31/00	EQUIPMENT (TRANSFER)	629.99
08-31	S2	00244003279		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,818.17
09-30	S2	00274003421		05/31/00	05/31/00	EQUIPMENT (TRANSFER)	340.00
09-30	S2	00274003422		06/06/00	06/06/00	EQUIPMENT (TRANSFER)	250.00
09-30	S2	00274003423		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,818.17
						EQUIPMENT TOTALS:	9,888.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,548.05
						OFFICE TOTALS:	313,548.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 0USPS060006	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	28,247.23	1,848.50
08-30	OP 0USPS070006	DO	07/31/00	FRANKED MAIL	496,860.27	179,505.80
09-29	OP 0USPS080006	DO	08/31/00	FRANKED MAIL	119.01	25.15
PERSONNEL COMPENSATION						
ARENDO, CHRISTOPHER A						
		BOOTH, MARY C	07/01/00	CONGRESSIONAL AIDE/PUBLIC LANDS & EW		8,250.00
		BUDNER, AMY L	07/01/00	LEGISLATIVE AIDE		2,916.67
		COHEN, LISA B	07/01/00	SCHEDULER		6,249.99
		CONKLIN, SUEANNA P	07/01/00	ADMINISTRATIVE ASSISTANT		25,625.01
		DIAMOND, GREGORY M	07/01/00	RECEPTIONIST		2,430.55
		DONILON, BRIDGET C	07/01/00	DISTRICT DIRECTOR		21,249.99
		DWIGHT, MARY BOOTH	08/28/00	0FC MANAGER/CONG AIDE		1,833.34
		EDWARDS, CLYDE D	08/01/00	LEGISLATIVE AIDE		5,833.34
		GOOD, C SHAMON	07/01/00	EXECUTIVE ASSISTANT/SCHEDULER		2,712.50
		GROPP, ROBERT E	07/01/00	LEGISLATIVE DIRECTOR		12,862.50
		HUERTA, BRADLEY DANIEL	09/01/00	LEGISLATIVE ASSISTANT		3,500.00
		HUMPHREYS, BENJAMIN J	07/01/00	DEPUTY DISTRICT DIRECTOR		8,499.99
		HUPPERT, ALICE P	07/01/00	LEGISLATIVE CORRESPONDENT		5,512.50
		LESLEY, BRUCE D	07/01/00	CONGRESSIONAL AIDE		8,709.99
		SANTANA, EDWARD B	07/01/00	HEALTH DIRECTOR/RS POLICY ADVISOR		21,249.99
		SIDAS, VERONICA	08/01/00	COMMUNICATIONS DIRECTOR		13,749.99
		DO	08/01/00	CONGRESSIONAL AIDE		3,666.66
		TRIMBLE, OMARI T	07/01/00	OFFICE MANAGER		1,666.67
		WELLS, ANNY B	07/01/00	CONGRESSIONAL AIDE		1,750.01
		WHITE, MARCUS M	07/17/00	EXECUTIVE ASSISTANT/SCHEDULER		8,736.12
			09/30/00	EXECUTIVE ASSISTANT/SCHEDULER		8,499.99
			07/01/00	OFFICE MANAGER		179,505.80
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					708,305.78	
OFFICE TOTALS:					708,305.78	
FRANKED MAIL TOTALS:						
FRANKED MAIL					924.41	
FRANKED MAIL					341.72	
FRANKED MAIL					582.37	
FRANKED MAIL TOTALS:					1,848.50	

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
08-31	S7 00244000052	08/01/00	08/31/00
TRAVEL			
07-11	P1 OC001000249	04/03/00	TAXI
07-11	P1 OC001000249	05/31/00	MEAL
07-14	P1 OC001000250	06/05/00	MEALS
07-14	P1 OC001000250	06/09/00	TAXI
07-20	P1 OC001000258	06/05/00	MEALS
07-20	P1 OC001000258	06/18/00	CABFARES
07-20	P9 C0010110007	07/01/00	LEASED AUTO
07-27	P1 OC001000259	05/25/00	LODGING
08-04	P1 OC001000270	04/30/00	RENTAL CAR
08-04	P1 OC001000270	04/30/00	GASOLINE
08-07	P1 OC001000277	05/25/00	WAS-DEN-WASH AIRFARE
08-07	P1 OC001000277	06/02/00	WAS-DEN-WAS AIRFARE
08-07	P1 OC001000277	06/06/00	WAS-DEN-WAS
08-07	P1 OC001000277	06/15/00	BWI-DEN
08-07	P1 OC001000277	06/15/00	WAS-DEN-WAS AIRFARE
08-07	P1 OC001000279	06/23/00	AF WAS-DEN-WAS
08-07	P1 OC001000278	06/03/00	AIRFARE #6299
08-07	P1 OC001000278	06/02/00	AF DEN-CHI-WAS #5950
08-07	P1 OC001000282	06/20/00	AF BWI-DEN-WAS #2195
08-08	P1 OC001000280	08/01/00	MEALS
08-08	P1 OC001000280	08/01/00	GAS
08-08	P1 OC001000280	07/28/00	CAR RENTAL
08-08	P1 OC001000280	08/03/00	TAXI
08-10	P1 OC001000282	05/25/00	AIRFARE - BAL-T-DEN-DC
08-10	P1 OC001000282	05/25/00	CAR RENTAL
08-10	P1 OC001000282	05/25/00	MEALS
08-10	P1 OC001000282	05/25/00	TAXI
08-17	P1 OC001000283	06/29/00	AIRFARE WAS-DEN-WAS
08-17	P1 OC001000283	07/12/00	AIRFARE WAS-DEN-WAS
08-17	P1 OC001000284	07/20/00	AIRFARE WAS-DEN-WAS
08-17	P1 OC001000284	06/27/00	CABFARE
08-17	P1 OC001000284	06/27/00	MEALS
08-17	P1 OC001000284	07/23/00	AUTO RENTAL
08-17	P1 OC001000284	06/27/00	AIRFARE AMY BUDNER DEN-CHI-WAS
08-17	P1 OC001000284	06/27/00	AIRFARE ED SANTANA WAS-DEN-WAS
08-18	P1 OC001000290	06/27/00	AIRFARE AMY BUDNER DC STL DEN
08-18	P1 OC001000290	06/27/00	AIRFARE BUDNER WAS DEN
08-22	P9 C0010110008	08/01/00	LEASED AUTO
08-23	P1 OC001000293	07/07/00	GAS
08-23	P1 OC001000293	07/26/00	LODGING
08-23	P1 OC001000293	07/07/00	RENTAL CAR
08-23	P1 OC001000292	06/27/00	GAS
08-23	P1 OC001000292	06/29/00	AIRFARE
09-15	P1 OC001000313	07/27/00	GAS
09-15	P1 OC001000313	07/28/00	AUTO RENTAL
25.15			
25.15			
135.00			
9.28			
70.20			
21.00			
100.17			
42.17			
381.39			
1,505.27			
367.37			
82.38			
553.00			
553.00			
553.00			
82.00			
527.00			
72.60			
27.99			
396.42			
50.00			
527.00			
298.78			
69.80			
50.00			
553.00			
553.00			
553.00			
160.90			
26.99			
128.49			
82.00			
553.00			
295.00			
79.00			
381.39			
126.24			
265.74			
289.03			
25.31			
375.00			
144.70			
296.19			



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. DIANA DEGETTE—Con						
09-15	P1	OC001000318	07/27/00	LODGING	245.98	
09-15	P1	OC001000318	07/27/00	MEALS	55.92	
09-15	P1	OC001000312	08/23/00	WAS-DEN-WAS	553.00	
09-15	P1	OC001000312	08/02/00	TRANSPORTATION	39.37	
09-15	P1	OC001000314	07/31/00	GAS	41.30	
09-15	P1	OC001000314	08/01/00	HOTEL	388.11	
09-15	P1	OC001000314	07/31/00	MEALS	223.45	
09-15	P1	OC001000314	08/03/00	TAXI	65.00	
09-15	P1	OC001000311	07/03/00	WAS-DEN	276.50	
09-15	P1	OC001000311	07/21/00	BWI-DEN-WAS	527.00	
09-15	P1	OC001000311	07/14/00	BWI-DEN-BWI	501.00	
09-15	P1	OC001000311	07/18/00	WAS-DEN-WAS MARY BOOTH	533.00	
09-15	P1	OC001000311	08/02/00	BWI-DEN-BWI BRUCE LESLEY	501.00	
09-15	P1	OC001000323	08/28/00	BWI-DEN-BWI	501.00	
09-15	P1	OC001000306	08/03/00	TRANSPORTATION	418.00	
09-21	P9	CO01010009	09/01/00	LEASED AUTO	381.39	
				TRAVEL TOTALS:	18,481.82	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	GC001000248	05/31/00	EXPRESS MAIL	16.10	
07-14	P1	GC001000256	05/23/00	EXPRESS MAIL	11.73	
07-20	P9	CO010100007	07/30/00	DENVER - RENT	2,200.00	
07-26	HV	08901001027	06/07/00	HIR GRAPHICS (TRANSFER)	280.00	
07-27	P1	GC001000266	07/01/00	PAGER SVC	129.21	
07-28	P1	GC001000262	06/20/00	EXPRESS MAIL	3.62	
07-31	S5	00213003289	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.95	
07-31	S5	00213003720	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	252.40	
07-31	S5	00213004160	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004597	06/01/00	DC TEL EQUIP (TRANSFER)	347.99	
07-31	S5	00213005038	06/01/00	DC TEL SERVICE (TRANSFER)	253.00	
07-31	S5	00213005479	06/01/00	DC TEL TOLLS (TRANSFER)	746.11	
08-03	P1	GC001000268	04/17/00	STAMPS	99.00	
08-04	P1	GC001000272	06/28/00	EXPRESS MAIL	32.63	
08-04	P1	GC001000273	06/21/00	EXPRESS MAIL	3.62	
08-04	P1	GC001000274	06/21/00	EXPRESS MAIL	14.52	
08-04	P1	GC001000275	06/21/00	SATELLITE SVC	40.68	
08-04	P1	GC001000269	07/01/00	PAGER SVC	67.90	
08-18	P1	GC001000285	07/11/00	EXPRESS MAIL	3.67	
08-18	P1	GC001000286	07/13/00	EXPRESS MAIL	4.37	
08-18	P1	GC001000287	07/13/00	EXPRESS MAIL	7.73	
08-18	P1	GC001000291	07/06/00	PAGER SVC	129.21	
08-22	P9	CO010100008	08/01/00	DENVER - RENT	2,200.00	
08-23	P1	GC001000293	07/26/00	CABLE ACCESS	49.00	
08-23	P1	GC001000292	06/27/00	TELEPHONE SVC	42.29	

08-24	P1	0C001000300	FEDERAL EXPRESS CORP	07/20/00	EXPRESS MAIL	4.90
08-24	P1	0C001000297	NEWSIED	08/03/00	EXHIBIT BOOTH RENTAL	200.00
08-24	P1	0C001000299	SKYTEL	08/01/00	PAGER SVC	67.50
08-31	S5	00244003269		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
08-31	S5	00244003370		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	250.65
08-31	S5	00244004160		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004597		07/01/00	DC TEL EQUIP (TRANSFER)	96.00
08-31	S5	00244005038		07/01/00	DC TEL SERVICE (TRANSFER)	253.00
08-31	S5	00244005479		07/01/00	DC TEL TOLLS (TRANSFER)	617.67
09-14	P1	0C001000308	FEDERAL EXPRESS CORP	07/25/00	EXPRESS MAIL	9.57
09-14	P1	0C001000309	DO	07/28/00	EXPRESS MAIL	4.90
09-15	P1	0C001000318	CHRISTOPHER A AREND	07/28/00	PHONE TOLL	7.30
09-15	P1	0C001000315	FEDERAL EXPRESS CORP	08/02/00	EXPRESS MAIL	11.67
09-15	P1	0C001000320	DO	08/30/00	EXPRESS MAIL	11.93
09-15	P1	0C001000321	DO	08/30/00	EXPRESS MAIL	3.72
09-15	P1	0C001000322	DO	08/23/00	EXPRESS MAIL	12.14
09-20	P9	C0010100009	SHAMES-MAKOVSKY REALTY CO	09/01/00	DENVER - RENT	2,200.00
09-27	S5	00271003290		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	158.35
09-27	S5	00271003721		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	261.85
09-27	S5	00271004161		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004598		08/01/00	DC TEL EQUIP (TRANSFER)	98.00
09-27	S5	00271005039		08/01/00	DC TEL SERVICE (TRANSFER)	253.00
09-27	S5	00271005480		08/01/00	DC TEL TOLLS (TRANSFER)	686.77
RENT, COMMUNICATION, UTILITIES TOTALS:						15,878.96
07-14	P1	0C001000252	DAVID L. ANDRUKITIS, INC.	06/28/00	PRINTING	33.50
07-20	P1	0C001000257	JOCELYN AUGUSTINO	06/29/00	PHOTOGRAPHER	1,806.15
07-27	P1	0C001000261	DAVID L. ANDRUKITIS, INC.	06/16/00	PRINTING	22.50
08-08	P1	0C001000280	MARY BOOTH	08/01/00	FILM	20.58
08-18	P1	0C001000288	DAVID L. ANDRUKITIS, INC.	07/24/00	PRINTING	75.00
08-18	P1	0C001000290	LISA B COHEN	08/07/00	PHOTO DEVELOPMENT	42.36
08-24	P1	0C001000298	DAVID L. ANDRUKITIS, INC.	07/28/00	PRINTING	40.00
09-08	P2	0SP7P24752	BETHSDA ENGRAVERS	08/23/00	750 ENGRAVED MADISON SHEETS, B	187.00
09-08	P2	0SP7P24752	DO	08/23/00	500 ENGRAVED MADISON ENVELOPES	105.00
09-11	P1	0C001000302	DAVID L. ANDRUKITIS, INC.	04/24/00	PRINTING	107.00
09-15	P1	0C001000324	DO	09/05/00	PRINTING	33.50
PRINTING AND REPRODUCTION TOTALS:						2,472.59
07-14	P1	0C001000253	ADT / ALERT CENTRE	07/01/00	SECURITY SERVICE	30.95
07-27	P1	0C001000265	DO	08/01/00	SECURITY SERVICE	30.95
07-27	P1	0C001000264	COLORADO PRESS SERVICE	06/30/00	CLIPPING SERVICE	139.30
07-28	P1	0C001000263	PRIME PLACEMENTS, INC	07/13/00	EMPLOYMENT SERVICE	10,625.00
08-24	P1	0C001000295	GOLD CAMP RANCH	08/18/00	RETREAT SERVICES	900.00
09-11	P1	0C001000301	ADT / ALERT CENTRE	09/01/00	SECURITY SERVICE	30.95
09-15	P1	0C001000319	DO	10/01/00	SECURITY SERVICE	30.95
09-15	P1	0C001000327	ALLSTATE INSURANCE CO	08/02/00	CAR INSURANCE	474.80
OTHER SERVICES TOTALS:						12,262.90
07-11	OP	0C001000012	SUPPLIES AND MATERIALS	04/30/00	OFFICE SUPPLIES	31.91
07-11	OP	0C001000012	GENERAL SERV. ADMINISTRATION	04/30/00	OFFICE SUPPLIES	31.91

## STATEMENT OF DISBURSEMENTS

690

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOA - Con						
2000 HON. DIANA DEGETTE—Con.						
07-11	OP	00001000013	05/31/00	OFFICE SUPPLIES		88.28
07-11	OP	00001000014	05/20/00	OFFICE SUPPLIES		238.12
07-14	P1	000010000251	06/15/00	OFFICE SUPPLIES		26.00
07-14	P1	000010000250	05/30/00	CAR WASH		21.97
07-14	P1	000010000255	10/01/01	MAGAZINE SUBSCRIPTION		1,695.00
07-14	P1	000010000254	09/30/00	SUBSCRIPTION - U.S.A. TODAY		82.49
07-17	HV	049010001012	05/25/00	FRAMING (TRANSFER)		174.00
07-27	P1	000010000260	06/26/00	WATER SERVICE		14.00
07-28	OP	000010000015	06/30/00	OFFICE SUPPLIES		231.57
07-31	S1	002130000081	07/01/00	OFFICE SUPPLY (TRANSFER)		833.02
08-04	P1	000010000276	07/07/00	BOTTLED WATER SERVICE		42.20
08-04	P1	000010000271	06/08/00	OFFICE SUPPLIES		26.85
08-10	P1	000010000281	06/18/00	SEDAN SVC		75.00
08-18	P1	000010000289	07/23/00	SUBSCRIPTION		78.00
08-23	P1	000010000294	07/18/00	WATER SERVICE		76.00
08-23	P1	000010000292	06/27/00	SEDAN SVC		48.00
08-23	P1	000010000292	06/27/00	OFFICE SUPPLIES		26.85
08-24	P1	000010000296	07/31/00	BOTTLED WATER SERVICE		42.70
08-31	S1	00244000073	08/01/00	OFFICE SUPPLY (TRANSFER)		361.40
09-11	P1	000010000303	07/28/00	COL LEGISLATIVE DIRECTORY		106.45
09-11	OP	000010000016	07/31/00	OFFICE SUPPLIES		91.18
09-11	P1	000010000304	09/30/00	NEWSPAPER/MT		98.00
09-14	P1	000010000307	07/31/00	BOTTLED WATER SERVICE		42.70
09-14	P1	000010000310	08/07/00	NEWSPAPER SUBSCRIPTION		64.00
09-15	P1	000010000318	08/14/00	OFFICE SUPPLIES		17.17
09-15	P1	000010000317	08/28/00	PUBLICATION		27.00
09-15	P1	000010000328	08/31/00	BOTTLED WATER SERVICE		23.77
09-15	P1	000010000326	08/15/00	WATER SERVICE		37.25
09-15	P1	000010000316	09/30/00	MAGAZINE		73.00
09-15	OP	000010000017	08/20/00	OFFICE SUPPLIES		224.93
09-15	P1	000010000312	08/24/00	CAR WASH		80.00
09-15	P1	000010000314	08/03/00	OFFICE SUPPLIES		26.85
09-15	P1	000010000325	09/12/00	SUBSCRIPTION		334.68
09-30	S1	00274000079	09/01/00	OFFICE SUPPLY (TRANSFER)		427.36
SUPPLIES AND MATERIALS TOTALS:						5,886.70
EQUIPMENT						
07-31	S2	002130003161	07/31/00	EQUIPMENT (TRANSFER)		3,916.63
08-31	S2	002440003113	08/31/00	EQUIPMENT (TRANSFER)		3,916.63
09-30	S2	002740003143	09/30/00	EQUIPMENT (TRANSFER)		11,749.69
EQUIPMENT TOTALS:						248,112.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						248,112.31



2000 HON. WILLIAM D. DELAHUNT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,646.89	2,498.33
PERSONNEL COMPENSATION	550,022.34	198,335.60
PERSONNEL BENEFITS	454.38	116.07
TRAVEL	16,823.81	5,341.93
RENT, COMMUNICATION, UTILITIES	65,838.73	22,805.26
PRINTING AND REPRODUCTION	1,467.24	538.63
SUPPLIES AND MATERIALS	11,119.33	4,385.72
EQUIPMENT	30,837.02	10,072.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,239.74	245,113.89
OFFICE TOTALS:	683,239.74	245,113.89

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M286003B	UNITED STATES POSTAL SERVICE
07-31	OP	0USP5060006	DO
08-30	OP	0USP5070006	DO
09-29	OP	0USP5080006	DO

PERSONNEL COMPENSATION

AGRAST, MARK DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/COUNSEL	21,062.49
ALANDY, MIRIAM E	09/01/00	09/30/00	SCHEDULER/OFFICE MANAGER	3,166.67
AROUCA, KIM A	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,999.99
BAGLEY, KAREN M	07/01/00	09/30/00	CONGRESSIONAL AIDE	9,000.00
BRODERICK, STEVEN D	07/01/00	09/30/00	LEGISLATIVE AIDE	7,249.99
BURNETT, LAURIE S	07/01/00	09/30/00	STAFF ASSISTANT	9,000.01
CALLAHAN, CORINNE J	07/01/00	09/30/00	REGIONAL REPRESENTATIVE	17,999.99
CARR, JULIE J	07/01/00	09/30/00	STAFF ASSISTANT	10,000.01
CONDON, DANIEL	07/01/00	09/30/00	STAFF AIDE	9,500.01
FEDERICO, ANN M	08/01/00	09/30/00	PART-TIME EMPLOYEE	200.00
FOREST, MARK R	07/01/00	09/30/00	REGIONAL REPRESENTATIVE	22,500.00
ISSOKSON, LOUISE S	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
KALAITZIDIS, ANESTIS	07/01/00	09/30/00	STAFF ASSISTANT	9,500.01
KROPP, JASON L	07/01/00	09/30/00	PART-TIME EMPLOYEE	300.00
PERETTE, JOAN W	07/01/00	09/30/00	STAFF ASSISTANT	8,750.01
REETZ, PRISCILLA D	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,383.34
SCHWADRON, STEVEN CLARK	07/01/00	09/30/00	CHIEF OF STAFF/PRESS SECRETARY	34,189.74
STAMMERMAN, CLIFFORD A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.01
WOLFE, MIRIAM E	07/01/00	08/31/00	SCHEDULER/OFFICE MANAGER	5,833.34
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	198,335.60

07-31	S7	00213000113	TRANSIT BENEFIT	68.93
08-31	S7	00244000108	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS	116.07

TRAVEL

07-10	P1	0MA10000323	HON. WILLIAM DELAHUNT	80.50
07-10	P1	0MA10000323	DO	80.50
07-10	P1	0MA10000323	DO	80.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM D. DELAHUNT—Con.						
07-12	P1	OMA10000326	06/26/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000326	06/26/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000326	06/23/00	CAB FARE	34.00	34.00
07-12	P1	OMA10000326	06/26/00	CAB FARE	33.00	33.00
07-12	P1	OMA10000328	06/28/00	CAB FARE	7.00	7.00
07-12	P1	OMA10000328	06/29/00	CAB FARE	14.00	14.00
07-12	P1	OMA10000328	06/30/00	CAB FARE	8.00	8.00
07-12	P1	OMA10000328	06/29/00	CAB FARE	13.00	13.00
07-12	P1	OMA10000328	06/30/00	CAB FARE	11.00	11.00
07-17	P1	OMA10000331	07/10/00	CAB FARE	40.00	40.00
07-17	P1	OMA10000334	07/10/00	ROUNTRIP AIRFARE TO DISTRICT	161.00	161.00
07-17	P1	OMA10000335	07/10/00	ONE WAY AIRFARE TO DC	80.50	80.50
07-17	P1	OMA10000335	07/08/00	AIRFARE IN DISTRICT	156.50	156.50
07-18	P1	OMA10000335	07/07/00	AIRFARE IN DISTRICT	180.00	180.00
07-18	P1	OMA10000338	04/27/00	MILEAGE	85.24	85.24
07-18	P1	OMA10000338	06/12/00	TOLL	2.00	2.00
07-18	P1	OMA10000337	05/31/00	MILEAGE	70.85	70.85
07-18	P1	OMA10000337	06/22/00	PARKING	21.00	21.00
07-18	P1	OMA10000345	06/30/00	CABFARE	35.00	35.00
07-18	P1	OMA10000345	06/30/00	CABFARE	12.00	12.00
07-18	P1	OMA10000345	06/30/00	ONE WAY AIRFARE TO DISTRICT	80.50	80.50
07-21	P1	OMA10000346	07/07/00	CABFARE	34.00	34.00
07-21	P1	OMA10000346	07/08/00	CABFARE	32.00	32.00
07-21	P1	OMA10000346	07/17/00	CABFARE	32.00	32.00
07-21	P1	OMA10000346	06/11/00	CABFARE	10.00	10.00
07-21	P1	OMA10000346	07/13/00	CABFARE	33.00	33.00
07-25	P1	OMA10000349	07/17/00	AIRFARE IN DISTRICT 0455	171.50	171.50
07-25	P1	OMA10000349	07/13/00	ONE WAY AIRFARE TO DIST #1417	80.50	80.50
07-25	P1	OMA10000353	07/17/00	ONE WAY AIRFARE FROM DIST 2216	80.50	80.50
07-28	P1	OMA10000350	07/23/00	AIR FARE IN DISTRICT DELAHUNT	121.37	121.37
07-28	P1	OMA10000350	07/24/00	CAB FARE	32.00	32.00
07-28	P1	OMA10000350	07/20/00	CAB FARE	31.00	31.00
07-28	P1	OMA10000350	07/22/00	CAB FARE	15.00	15.00
07-28	P1	OMA10000350	07/24/00	CAB FARE	12.00	12.00
07-28	P1	OMA10000350	07/20/00	CAB FARE	20.00	20.00
07-28	P1	OMA10000352	07/19/00	CAB FARE	11.00	11.00
07-28	P1	OMA10000352	07/19/00	CAB FARE	6.00	6.00
07-28	P1	OMA10000352	07/22/00	ONE WAY FLIGHT IN DISTRICT	124.37	124.37
07-28	P1	OMA10000352	07/22/00	CAB FARE	20.00	20.00
07-31	P1	OMA10000357	06/30/00	AIR TRAVEL	101.38	101.38
08-01	P1	OMA10000361	07/24/00	ONE WAY AIRFARE FROM DISTRICT	80.50	80.50
08-01	P1	OMA10000361	07/20/00	ONE WAY AIRFARE TO DISTRICT	80.50	80.50
08-01	P1	OMA10000361	07/20/00	PARKING	41.00	41.00

08-01	P1	OMA10000360	MARK R FOREST	07/18/00	07/18/00	ROUNTRIP AIRFARE FROM DIST	161.00
08-04	P1	OMA10000352	HON WILLIAM DELAHUNT	07/14/00	07/25/00	CAR RENTAL	364.49
08-04	P1	OMA10000362	DO	07/28/00	07/29/00	CAB FARE	15.00
08-25	P1	OMA10000375	KAREN BAGLEY	07/27/00	07/29/00	R/T AIRFARE FROM DISTRICT	161.00
08-25	P1	OMA10000380	DO	06/02/00	07/25/00	MILEAGE	80.43
08-31	P1	OMA10000382	CAR AIR	07/17/00	07/17/00	AIR TRAVEL	79.38
08-31	P1	OMA10000381	HON WILLIAM DELAHUNT	08/03/00	08/03/00	CAB FARE	34.00
08-31	P1	OMA10000381	DO	08/28/00	08/28/00	CAB FARE	32.00
08-31	P1	OMA10000381	DO	07/27/00	07/27/00	CAB FARE	32.00
08-31	P1	OMA10000381	DO	07/29/00	07/25/00	CAB FARE	32.00
08-31	P1	OMA10000381	DO	08/29/00	08/29/00	ONE WAY AIRFARE FROM DISTRICT	80.50
08-31	P1	OMA10000389	DO	07/29/00	07/29/00	CAB FARE	10.00
08-31	P1	OMA10000389	DO	08/04/00	08/04/00	CAB FARE	28.00
08-31	P1	OMA10000390	MARK D AGRIST	08/29/00	08/29/00	CAB FARE	5.00
09-01	P1	OMA10000392	WINNANO CLUB	08/05/00	08/05/00	LODGING	373.42
09-06	P1	OMA10000398	DANIEL CONDON	08/07/00	08/24/00	MILEAGE	59.16
09-06	P1	OMA10000399	DO	08/16/00	08/16/00	PARKING	4.00
09-06	P1	OMA10000396	HON WILLIAM DELAHUNT	08/19/00	08/19/00	LODGING	186.49
09-11	P1	OMA10000406	DO	08/31/00	08/31/00	ONE WAY AIRFARE TO DISTRICT	80.50
09-11	P1	OMA10000406	DO	09/06/00	09/06/00	ONE WAY AIRFARE FROM DISTRICT	80.50
09-11	P1	OMA10000406	DO	08/31/00	08/31/00	CAB FARE	33.00
09-19	P1	OMA10000408	DO	09/08/00	09/08/00	AIRFARE IN DISTRICT	124.37
09-19	P1	OMA10000408	DO	09/09/00	09/09/00	AIRFARE IN DISTRICT	121.37
09-19	P1	OMA10000408	DO	09/09/00	09/09/00	CAB FARE	8.00
09-19	P1	OMA10000408	DO	09/09/00	09/09/00	CAB FARE	15.00
09-19	P1	OMA10000408	DO	09/12/00	09/12/00	CAB FARE	32.00
09-21	P1	OMA10000411	DO	09/12/00	09/12/00	ONE WAY AIRFARE FROM DISTRICT	80.50
09-21	P1	OMA10000411	DO	09/07/00	09/07/00	ONE WAY AIRFARE TO DISTRICT	175.52
09-21	P1	OMA10000411	DO	09/09/00	09/09/00	LODGING	11.00
09-21	P1	OMA10000413	DO	09/18/00	09/18/00	CAB FARE	30.00
09-21	P1	OMA10000413	DO	09/14/00	09/14/00	CAB FARE	30.00
09-21	P1	OMA10000413	DO	09/14/00	09/14/00	ONE WAY AIRFARE TO DISTRICT	80.50
09-21	P1	OMA10000413	DO	09/18/00	09/18/00	ONE WAY AIRFARE TO DISTRICT	80.50
09-26	P1	OMA10000416	ANESTIS KALATZIDIS	07/18/00	09/12/00	MILEAGE	62.09
09-26	P1	OMA10000416	DO	07/18/00	09/12/00	PARKING AND TOLLS	14.00
09-26	P1	OMA10000415	HON WILLIAM DELAHUNT	09/20/00	09/20/00	CAB FARE	25.00
09-26	P1	OMA10000415	DO	09/19/00	09/19/00	CAB FARE	7.00
09-26	P1	OMA10000419	DO	08/16/00	09/15/00	CAR RENTAL	600.00
09-28	P1	OMA10000422	DO	09/25/00	09/25/00	CAB FARE	30.00
09-28	P1	OMA10000422	DO	09/26/00	09/26/00	CAB FARE	13.00
09-28	P1	OMA10000422	DO	09/26/00	09/26/00	AIRFARE FROM DISTRICT #6298	80.50
09-28	P1	OMA10000422	DO	09/21/00	09/21/00	AIRFARE FROM DISTRICT #2506	80.50
09-28	P1	OMA10000422	DO	09/25/00	09/25/00	AIRFARE FROM DISTRICT #5573	187.00
09-28	P1	OMA10000422	DO	09/25/00	09/25/00	TRAVEL TOTALS	6,341.93
07-12	P1	OMA10000327	RENT, COMMUNICATION, UTILITIES	06/14/00	06/14/00	EXPRESS MAIL	7.29
07-13	P1	OMA10000331	FEDERAL EXPRESS CORP	06/21/00	06/21/00	EXPRESS MAIL	18.42
07-13	P1	OMA10000330	MIRIAM WOLFE	06/29/00	06/29/00	POSTAGE	9.60
07-13	P1	OMA10000332	VERIZON WIRELESS	06/17/00	07/16/00	CELLULAR PHONE	164.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. WILLIAM D. DELAHUNT - Con.						
07-18	P1	OMA10000341	06/28/00	EXPRESS MAIL		7.29
07-18	P1	FEDERAL EXPRESS CORP.	06/09/00	PHONE TOLLS		84.31
07-18	P1	HON. WILLIAM DELAHUNT	07/31/00	CABLE		42.21
07-18	P1	MEDIAONE	07/28/00	CABLE		40.19
07-18	P1	OMA10000339	06/29/00	HYANNIS - RENT		1,600.00
07-20	P9	MA1001R0007	07/01/00	QUINCY - RENT		2,950.00
07-20	P9	MA1002R0007	07/06/00	EXPRESS MAIL		3.62
07-25	P1	OMA10000348	07/18/00	POSTAGE		3.20
07-25	P1	OMA10000347	05/09/00	HIR GRAPHICS (TRANSFER)		220.00
07-26	HV	04901001027	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		161.43
07-31	S5	00213003290	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		580.28
07-31	S5	00213003721	06/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07-31	S5	00213004161	06/01/00	DC TEL EQUIP (TRANSFER)		104.00
07-31	S5	00213004598	06/01/00	DC TEL SERVICE (TRANSFER)		198.00
07-31	S5	00213005039	06/30/00	DC TEL TOLLS (TRANSFER)		450.44
07-31	S5	00213005480	07/29/00	CABLE		53.21
07-31	P1	OMA10000354	07/21/00	POSTAGE		6.60
07-31	P1	MIRIAM WOLFE	07/06/00	CELLULAR PHONE		30.61
07-31	P1	VERIZON WIRELESS	07/19/00	EXPRESS MAIL		7.24
08-01	P1	FEDERAL EXPRESS CORP.	07/26/00	EXPRESS MAIL		10.34
08-04	P1	OMA10000363	08/01/00	CABLE		56.70
08-04	P1	OMA10000364	08/01/00	HYANNIS - RENT		1,600.00
08-22	P9	MA1001R0008	08/01/00	QUINCY - RENT		2,950.00
08-22	P9	MA1002R0008	08/02/00	EXPRESS MAIL		14.31
08-25	P1	OMA10000366	08/09/00	EXPRESS MAIL		21.97
08-25	P1	OMA10000367	08/16/00	EXPRESS MAIL		3.67
08-25	P1	OMA10000368	08/29/00	CABLE		53.21
08-25	P1	OMA10000376	09/05/00	CELLULAR PHONE		29.58
08-25	P1	OMA10000379	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		161.43
08-31	S5	00244003290	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		631.90
08-31	S5	00244003721	07/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
08-31	S5	00244004161	07/01/00	DC TEL EQUIP (TRANSFER)		196.37
08-31	S5	00244004598	07/01/00	DC TEL SERVICE (TRANSFER)		206.00
08-31	S5	00244005039	07/01/00	DC TEL TOLLS (TRANSFER)		546.44
08-31	S5	00244005480	08/23/00	EXPRESS MAIL		3.62
08-31	P1	OMA10000394	07/07/00	PHONE TOLLS		30.93
08-31	P1	HON. WILLIAM DELAHUNT	08/18/00	POSTAGE		33.00
08-31	P1	LAURIE S BURNETT	08/30/00	EXPRESS MAIL		7.29
09-06	P1	FEDERAL EXPRESS CORP.	07/06/00	PHONE TOLLS		55.84
09-06	P1	OMA10000397	07/06/00	PHONE TOLLS		135.46
09-06	P1	OMA10000400	08/17/00	CELLULAR PHONE		40.33
09-06	P1	OMA10000404	09/01/00	CABLE		1,600.00
09-11	P1	OMA10000407	09/01/00	HYANNIS - RENT		2,950.00
09-20	P9	MA1001R0009	09/01/00	QUINCY - RENT		
09-20	P9	MA1002R0009	09/30/00			

09-21	P1	OMA10000409	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL	7.21
09-21	P1	OMA10000410	DO	09/13/00	09/13/00	EXPRESS MAIL	3.67
09-21	P1	OMA10000412	VERIZON WIRELESS	09/06/00	10/05/00	CELLULAR PHONE	76.52
09-26	P1	OMA10000417	AT&T BROADBAND	09/29/00	10/28/00	CABLE	53.21
09-27	S5	00271003291	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (RFR)	161.43
09-27	S5	00271003722	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (RFR)	626.15
09-27	S5	00271004162	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004599	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	104.00
09-27	S5	00271005040	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005481	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	454.78
09-30	HV	04901001343	VERIZON WIRELESS	08/06/00	09/05/00	CHANGE AC# FROM 2312 TO 2311	-29.58
09-30	HV	04901001343	DO	08/06/00	09/05/00	CHANGE AC# FROM 2312 TO 2311	22,805.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
							33.50
07-10	P1	OMA10000324	PRINTING AND REPRODUCTION	06/21/00	06/21/00	PRINTING SERVICES	33.50
07-10	P1	OMA10000325	DAVID L. ANDRIUKITIS, INC.	06/21/00	06/21/00	PRINTING SERVICES	33.50
07-12	P1	OMA10000252	DO	04/19/00	04/19/00	PRINTING SERVICES	125.00
07-12	P2	OMA10000253	DO	04/19/00	04/19/00	PRINTING SERVICES	100.50
07-18	P2	OSPP204384	BETHESDA ENGRAVERS	06/20/00	07/12/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-02	HR	141720	OFFICE OF PHOTOGRAPHY	05/11/00	05/11/00	REIMB: PHOTO CHARGE	-190.00
08-04	P1	OMA10000365	DAVID L. ANDRIUKITIS, INC.	07/27/00	07/27/00	PRINTING SERVICES	33.50
08-31	P1	OMA10000383	XEROX CORPORATION	01/25/00	02/22/00	METER USAGE	45.40
08-31	P1	OMA10000384	DO	02/22/00	03/28/00	METER USAGE	43.32
08-31	P1	OMA10000385	DO	03/28/00	04/25/00	METER USAGE	35.63
08-31	P1	OMA10000386	DO	04/25/00	05/22/00	METER USAGE	31.08
08-31	P1	OMA10000393	DO	05/22/00	06/22/00	METER USAGE	35.20
							PRINTING AND REPRODUCTION TOTALS:
							558.63
							SUPPLIES AND MATERIALS
07-13	P1	OMA10000329	POLAND SPRING WATER	06/17/00	06/26/00	WATER FOR CONSTITUENTS	21.75
07-13	P1	OMA10000333	W B MASON CO	06/15/00	06/15/00	OFFICE SUPPLIES	55.50
07-18	P1	OMA10000340	MARK D AGRAS	06/12/00	08/12/00	PUBLICATION	62.39
07-18	P1	OMA10000342	POLAND SPRING WATER	06/08/00	06/26/00	WATER FOR CONSTITUENTS	31.20
07-18	P1	OMA10000343	UPTOWN CATERERS INC.	06/19/00	06/19/00	FOOD FOR MEETINGS	122.40
07-18	P1	OMA10000344	WEST GROUP	06/01/00	06/01/00	PUBLICATION	98.00
07-31	S1	0021300361	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,297.99
07-31	P1	OMA10000356	MIRIAM WOLF	07/18/00	07/18/00	HABITATION	5.00
08-02	P2	OSSPA39909	ANNIN FLAG COMPANY	06/30/00	07/17/00	3 X 5 BETSY ROSS FLAG	15.44
08-02	P2	OSSPA39909	DO	06/30/00	07/17/00	3 X 5 BETSY ROSS FLAG	77.22
08-02	P2	OSSPA39982	DO	07/12/00	07/24/00	3 X 5 COTTON FLAG	81.43
08-25	P1	OMA10000369	POLAND SPRING WATER	07/03/00	07/26/00	WATER FOR CONSTITUENTS	91.50
08-25	P1	OMA10000370	DO	06/29/00	07/26/00	WATER FOR CONSTITUENTS	39.45
08-25	P1	OMA10000377	RELIABLE OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	66.36
08-25	P1	OMA10000378	DO	08/10/00	08/10/00	OFFICE SUPPLIES	3.48
08-25	P1	OMA10000379	W B MASON CO	08/02/00	08/10/00	OFFICE SUPPLIES	215.99
08-25	P1	OMA10000371	DO	08/03/00	08/03/00	OFFICE SUPPLIES	392.10
08-25	P1	OMA10000372	DO	07/28/00	07/28/00	OFFICE SUPPLIES	172.92
08-25	P1	OMA10000373	DO	08/08/00	08/08/00	OFFICE SUPPLIES	11.88
08-25	P1	OMA10000374	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-0.62
08-31	S1	00244000354	COMMUNITY NEWSPAPER COMP	08/01/00	08/31/00	PUBLICATION	54.00
08-31	P1	OMA10000391	.....	08/01/00	08/31/00	PUBLICATION	54.00

# STATEMENT OF DISBURSEMENTS

696

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2000 HON. WILLIAM D. DELAUNTY - Con.						
08-31	P1	OMA10000383	08/10/00	OFFICE SUPPLIES	59.96	
09-06	P1	OMA10000403	08/03/00	EQUIPMENT PURCHASE	54.00	
09-06	P1	OMA10000401	08/11/00	WATER FOR CONSTITUENTS	26.00	
09-06	P1	OMA10000402	08/26/00	WATER FOR CONSTITUENTS	37.25	
09-06	P1	OMA10000405	08/15/00	INFORMATION PUBLICATION	151.50	
09-26	P1	OMA10000411	08/01/00	PUBLICATION	30.00	
09-26	P1	OMA10000418	10/19/01	PUBLICATION	30.00	
09-26	P1	OMA10000420	10/20/00	PUBLICATION	30.00	
09-26	P1	OMA10000421	10/20/00	PUBLICATION	30.00	
09-30	S1	00274000356	09/01/00	OFFICE SUPPLY (TRANSFER)	1,011.43	
SUPPLIES AND MATERIALS TOTALS:					4,385.72	
07-31	S2	00213003623	01/03/00	EQUIPMENT (TRANSFER)	-180.00	
07-31	S2	00213003624	01/13/00	EQUIPMENT (TRANSFER)	-98.10	
07-31	S2	00213003625	07/01/00	EQUIPMENT (TRANSFER)	3,450.15	
08-31	S2	00244603428	08/01/00	EQUIPMENT (TRANSFER)	3,450.15	
09-30	S2	00274003645	09/01/00	EQUIPMENT (TRANSFER)	10,072.35	
EQUIPMENT TOTALS:					10,072.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,113.89	
OFFICE TOTALS:					245,113.89	
1999 HON. WILLIAM D. DELAUNTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	C0	26131617A	12/23/99	CANCELED CHECK - STOP PAYMENT	-461.00	
07-19	P1	OMA10000119	12/29/99	SUBSCRIPTION	461.00	
07-28	P2	OSMODA1283	05/23/00	CARD	260.00	
07-28	P2	OSMODA1283	05/23/00	INSTALLATION	495.00	
08-03	P2	OSMODA1282	05/23/00	CARD	156.00	
08-03	P2	OSMODA1282	05/23/00	INSTALLATION	297.00	
08-03	HR	141721	12/23/99	REFUND: DUPLICATE PAYMENT	-60.45	
08-24	HR	141739	12/23/99	REFUND: DUPLICATE PAYMENT	-60.45	
08-24	HR	141739	02/09/01	REFUND: DUPLICATE PAYMENT	-1,397.00	
SUPPLIES AND MATERIALS TOTALS:					-309.90	
07-31	S2	00213003622	01/03/99	EQUIPMENT (TRANSFER)	-270.00	
07-31	S2	00213003626	10/01/99	EQUIPMENT (TRANSFER)	-47.00	
07-31	S2	00213003627	11/18/99	EQUIPMENT (TRANSFER)	-43.00	
08-02	P2	OSMODA1284	05/23/00	PRINTER ACCESSORY	828.00	
08-02	P2	OSMODA1284	05/23/00	INSTALLATION	50.00	
EQUIPMENT TOTALS:					518.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208.10	
OFFICE TOTALS:					208.10	



### OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL .....	81,427.06	41,334.11
PERSONNEL COMPENSATION .....	453,945.61	158,402.83
PERSONNEL BENEFITS .....	662.38	138.07
TRAVEL .....	14,703.81	5,057.01
TRIP: COMMUNICATION, UTILITIES .....	61,758.71	23,129.37
PRINTING AND REPRODUCTION .....	33,491.17	6,781.50
OTHER SERVICES .....	20.00	0.00
SUPPLIES AND MATERIALS .....	26,822.21	11,181.68
EQUIPMENT .....	34,866.35	10,189.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,821.30	256,213.72
OFFICE TOTALS:	717,821.30	256,213.72

05/24/00	FRANKED MAIL	554.75
06/02/00	FRANKED MAIL	18,023.74
06/02/00	FRANKED MAIL	1,008.57
06/14/00	FRANKED MAIL	18,061.34
06/30/00	FRANKED MAIL	2,715.78
07/31/00	FRANKED MAIL	239.52
08/31/00	FRANKED MAIL	730.43
	FRANKED MAIL TOTALS	41,334.13

09/30/00	OUTREACH COORDINATOR	4,044.45
07/31/00	OUTREACH COORDINATOR (OTHER COMPENSATION)	577.78
09/30/00	OFFICE MANAGER	4,875.00
09/30/00	PART-TIME EMPLOYEE	4,500.00
09/30/00	CASEWORKER/LABOR LIAISON	5,750.01
09/30/00	DISTRICT DIRECTOR	10,000.01
09/12/00	CASEWORKER	5,750.01
09/30/00	CASEWORKER	5,750.01
09/30/00	LEG CORRESPONDENT/SYSTEMS MGR	4,666.66
08/31/00	LEGISLATIVE ASSISTANT	2,500.00
09/30/00	LEG ASSISTANT/GRANTS COORDINATOR	6,833.34
08/31/00	LEGISLATIVE ASSISTANT	2,500.00
09/30/00	LEGISLATIVE ASSISTANT	6,833.34
09/30/00	LEGISLATIVE ASSISTANT	2,916.67
09/30/00	LEGISLATIVE ASSISTANT	24,999.99
09/30/00	LEGISLATIVE ASSISTANT	5,000.01
07/01/00	LEGISLATIVE ASSISTANT	125.00
09/30/00	LEGIS CORRESP/SYSTEMS MANAGER	2,430.55
09/30/00	EXECUTIVE ASSISTANT	11,499.99
09/30/00	LEGISLATIVE ASSISTANT	9,083.33
09/30/00	LEGISLATIVE ASSISTANT	300.00
09/30/00	LEGISLATIVE ASSISTANT	8,750.01
09/30/00	CT SCHEDULER	300.00
09/30/00	SHARED EMPLOYEE	6,750.00
09/30/00	CASEWORKER	8,500.00
08/31/00	LEGISLATIVE ASSISTANT	3,250.00
09/30/00	LEGISLATIVE ASSISTANT	3,250.00

OFFICIAL EXPENSES OF MEMBERS		UNITED STATES POSTAL SERVICE	
FRANKED MAIL			
07-27	OP 0M28675138	DO	
07-27	OP 0M28675148	DO	
07-27	OP 0M28675158	DO	
07-27	OP 0M28675168	DO	
07-27	OP 0M28675168	DO	
07-31	OP 0USP5060006	DO	
08-30	OP 0USP5070006	DO	
08-29	OP 0USP5080006	DO	

## PERSONNEL COMPENSATION

ALEXANDER, JEFFREY M ..... DO .....  
 BIAS, PORTIA .....  
 BOHAN, JAMES C .....  
 CORSETTI, DANIEL R .....  
 COSENZA, JENNIFER A .....  
 DAVIS, MARIA .....  
 DODGE, ALLISON L .....  
 FARRELMAN, JOSHUA P .....  
 DO .....  
 FITZGERALD, CHRISTOPHER ..... DO .....  
 GUROWITZ, LEAH H .....  
 HACKETT, JULIE M .....  
 HOLMAN, KRISTIN A .....  
 MARESCA, ANDREA .....  
 MULRY, NANCY J .....  
 O'BRIEN, BRIGID .....  
 PAPA, GREGORY JAMES .....  
 PERALTA, LUNEAU, CARLYN J .....  
 POLICELLI, LAURA .....  
 SANCHEZ, MARIA .....  
 WALKUNG, SARAH K ..... DO .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROSA L DELAURO—Con.						
WELCH STANLEY H						
WESTBROOK ELIZABETH ASHLEY						
PERSONNEL BENEFITS						
07-31	S7	00213000058	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	10,500.00
08-31	S7	00244000056	07/01/00	09/30/00	PRESS SECRETARY	8,750.01
PERSONNEL COMPENSATION TOTALS:						158,402.83
TRAVEL						
07-10	P1	0CT03000257	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
07-10	P1	0CT03000257	08/01/00	08/31/00	TRANSIT BENEFIT	69.14
07-10	P1	0CT03000257	07/01/00	08/31/00	TRANSIT BENEFIT	138.07
07-14	P1	0CT03000265	05/26/00	05/26/00	MEMBER ONE WAY DC TO NEW YORK	48.50
07-14	P1	0CT03000265	06/09/00	06/09/00	MEMBER ONEWAY DC TO NEW HAVEN	254.50
07-14	P1	0CT03000265	06/12/00	06/12/00	MBR ONEWAY HARTFORD TO NEWARK	165.50
07-14	P1	0CT03000265	06/26/00	06/26/00	STAFF TRAVEL ONE WAY AIRFARE HARTFORD, CT TO DC	92.50
07-14	P1	0CT03000265	06/27/00	06/27/00	#81333	92.50
07-14	P1	0CT03000265	06/27/00	06/27/00	STAFF TRAVEL ONE WAY AIRFARE DC TO HARTFORD, CT	92.50
07-14	P1	0CT03000266	06/19/00	06/19/00	#81334	230.50
07-14	P1	0CT03000271	06/26/00	06/27/00	MEMBER ONEWAY HARTFORD CT-D-C	38.40
07-17	P1	0CT03000267	04/19/00	08/27/00	STAFF TRAVEL TO/FROM AIRPORT	8.00
07-17	P1	0CT03000269	06/01/00	06/29/00	STAFF TOLL	34.24
07-17	P1	0CT03000270	06/01/00	06/19/00	STAFF IN DISTRICT TRAVEL	38.72
07-17	P1	0CT03000272	06/19/00	06/22/00	STAFF LODGING	300.84
07-17	P1	0CT03000272	06/19/00	06/21/00	STAFF MEALS	49.05
07-17	P1	0CT03000272	06/19/00	06/22/00	STAFF OUT OF DISTRICT TRAVEL	204.48
07-17	P1	0CT03000268	06/15/00	06/23/00	STAFF IN DISTRICT TRAVEL	25.28
07-19	P1	0CT03000273	06/01/00	06/19/00	MEMBER IN DISTRICT TRAVEL	58.56
07-19	P1	0CT03000273	06/05/00	06/30/00	MEMBER TRAVEL TO/FROM AIRPORT	131.84
07-21	P1	0CT03000281	07/10/00	07/10/00	STAFF R/T A/F DC-HARTFORD CT	147.00
07-21	P1	0CT03000281	07/10/00	07/10/00	STAFF AIRPORT PARKING	18.00
07-21	P1	0CT03000281	07/10/00	07/10/00	STAFF PARKING	4.00
07-21	P1	0CT03000281	07/10/00	07/10/00	STAFF MEAL	23.00
07-25	P1	0CT03000284	07/10/00	07/10/00	MEMBER ONE WAY HARTFORD TO DC	230.50
07-25	P1	0CT03000285	07/13/00	07/17/00	MEMBER R/T DC-NEW HAVEN 5403	485.00
07-28	P1	0CT03000291	06/26/00	06/26/00	TAXI FARES	86.00
07-28	P1	0CT03000291	06/26/00	06/26/00	PARKING FEE	12.00
08-02	P1	0CT03000292	07/22/00	07/24/00	TRAVEL R/T DC TO HARTFORD 7456	344.00
08-23	P1	0CT03000301	07/06/00	07/11/00	STAFF IN-DISTRICT TRAVEL	4.23
08-23	P1	0CT03000301	07/08/00	07/08/00	STAFF TRAVEL TO/FROM AIRPORT	34.45
08-23	P1	0CT03000301	07/18/00	07/31/00	STAFF OUT OF DISTRICT TRAVEL	98.80
08-23	P1	0CT03000301	07/31/00	07/31/00	STAFF TOLL	3.50
08-23	P1	0CT03000300	07/05/00	07/17/00	MEMBER IN-DISTRICT TRAVEL	58.08
08-23	P1	0CT03000300	07/17/00	07/17/00	MEMBER OUT OF DISTRICT TRAVEL	13.86
08-23	P1	0CT03000300	07/14/00	07/24/00	MEMBER TRAVEL TO/FROM AIRPORT	196.30
08-23	P1	0CT03000304	07/05/00	07/19/00	STAFF IN-DISTRICT TRAVEL	21.45
08-23	P1	0CT03000304	07/05/00	07/19/00	STAFF IN-DISTRICT TRAVEL	21.45

08-23	PI	0CT03000302	LEAH H GUROWITZ	07/31/00	07/31/00	STAFF TAXI FARES	23.00
08-23	PI	0CT03000303	MARLA DAVIS	07/19/00	07/21/00	STAFF IN-DISTRICT TRAVEL	22.10
08-24	PI	0CT03000305	JFFREY M ALEXANDER	07/10/00	07/22/00	STAFF IN-DISTRICT TRAVEL	26.33
08-29	PI	0CT03000323	HON. ROSA L. DELAURO	07/27/00	07/27/00	ROUND TRIP DC TO NEW HAVEN 9635	294.50
09-08	PI	0CT03000325	DO	08/22/00	08/22/00	MEMBER ONE WAY DC TO NEW HAVEN	254.50
09-25	PI	0CT03000339	DO	09/11/00	09/12/00	R/T A/F DC TO NEW HAVEN 5331	506.00
09-25	PI	0CT03000339	DO	09/15/00	09/18/00	R/T A/F DC TO NEW HAVEN 6229	417.00
TRAVEL TOTALS:							5,057.01
RENT, COMMUNICATION, UTILITIES							
07-06	PI	0CT03000256	COMCAST CABLE OF NEW HAVEN	07/07/00	08/06/00	CABLE SERVICE	42.16
07-11	PI	0CT03000262	FEDERAL EXPRESS CORP	05/26/00	06/01/00	OVERNIGHT MAIL	52.05
07-11	PI	0CT03000263	DO	05/19/00	06/08/00	OVERNIGHT MAIL	26.47
07-14	PI	0CT03000264	DO	06/09/00	06/15/00	OVERNIGHT MAIL	66.05
07-19	PI	0CT03000276	DO	06/23/00	06/30/00	OVERNIGHT MAIL	71.66
07-19	PI	0CT03000277	DO	06/15/00	06/22/00	OVERNIGHT MAIL	70.65
07-19	PI	0CT03000278	UNITED ILLUMINATING COMPANY	05/11/00	06/15/00	UTILITY DISTRICT OFFICE	521.85
07-20	P9	0CT03000280	MATTHEWS VENTURES	07/01/00	07/30/00	NEW HAVEN - RENT	3,804.16
07-24	PI	0CT03000282	SNET	07/01/00	07/31/00	1800CUSTOMLINK	5.05
07-26	PI	0CT03000287	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL	56.75
07-26	PI	0CT03000286	SKYTEL	05/25/00	06/25/00	PAGER FOR DC OFFICE	14.22
07-31	S5	00213003291		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	115.35
07-31	S5	00213003722		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	387.80
07-31	S5	00213004162		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004599		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	00213005040		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	00213005481		07/07/00	07/10/00	OVERNIGHT MAIL	772.84
08-02	PI	0CT03000294	FEDERAL EXPRESS CORP	08/07/00	09/06/00	CABLE SERVICE	59.77
08-08	PI	0CT03000297	COMCAST CABLE OF NEW HAVEN	03/12/00	04/10/00	MOBILE PHONE CALLS	42.16
08-22	PI	0CT03000299	HON. ROSA L. DELAURO	03/12/00	03/06/00	OFFICIAL PHONE TOLLS	164.67
08-22	PI	0CT03000299	DO	06/01/00	06/30/00	1-800 CUSTOMLINK CHARGES	273.08
08-23	P9	0CT03000298	MATTHEWS VENTURES	08/01/00	08/31/00	NEW HAVEN - RENT	5.15
08-23	P9	0CT03000298	UNITED ILLUMINATING COMPANY	06/17/00	08/16/00	UTILITY FOR DISTRICT OFFICE	3,804.16
08-24	PI	0CT03000306	FEDERAL EXPRESS CORP	08/01/00	08/02/00	OVERNIGHT MAIL	1,532.06
08-24	PI	0CT03000307	DO	07/17/00	07/27/00	OVERNIGHT MAIL	34.25
08-24	PI	0CT03000308	DO	08/01/00	08/02/00	OVERNIGHT MAIL	75.24
08-24	PI	0CT03000309	DO	08/01/00	07/19/00	OVERNIGHT MAIL	23.33
08-24	PI	0CT03000313	FEDERAL EXPRESS CORP	08/01/00	08/30/00	1-800-CUSTOMLINK	12.48
08-29	PI	0CT03000321	HON. ROSA L. DELAURO	07/31/00	08/10/00	OVERNIGHT MAIL	41.61
08-29	PI	0CT03000323		06/19/00	06/19/00	MEMBER AIRPHONE	15.47
08-31	S5	00244003291		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.35
08-31	S5	00244003722		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	485.38
08-31	S5	00244004162		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004599		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	90.00
08-31	S5	00244005040		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	00244005481		09/07/00	07/31/00	DC TEL TOLLS (TRANSFER)	778.56
09-06	PI	0CT03000324	COMCAST	09/07/00	10/06/00	CABLE SERVICE	42.16
09-12	PI	0CT03000326	FEDERAL EXPRESS CORP	08/11/00	08/15/00	OVERNIGHT MAIL	7.78
09-13	PI	0CT03000332	DO	08/25/00	08/30/00	OVERNIGHT MAIL	17.49
09-13	PI	0CT03000333	DO	08/21/00	08/25/00	OVERNIGHT MAIL	70.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. ROSA L. DELAURO - Con.						
09-13	P1	DO	09/01/00	MONTHLY CHARGE FOR PAGERS	60.60	
09-13	P1	HON. ROSA L. DELAURO	08/25/00	GTE AIRPHONE CALLS	48.89	
09-13	P1	DO	08/25/00	GTE AIRPHONE CALLS	96.28	
09-19	P1	SNET	09/30/00	1-800 CUSTOMLINK SVC FOR DO	3.27	
09-21	P9	MATTHEWS VENTURES	09/30/00	NEW HAVEN - RENT	3,804.16	
09-26	P1	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	12.35	
09-26	P1	UNITED ILLUMINATING COMPANY	09/13/00	UTILITY FOR DISTRICT OFFICE	771.29	
09-27	P1	DO	08/31/00	DISTRICT OFC TEL EQUIP (TRFH)	105.35	
09-27	S5	DO	08/31/00	DISTRICT OFC TEL TOLLS (TRFH)	319.18	
09-27	S5	DO	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	DO	08/31/00	DC TEL EQUIP (TRANSFER)	90.00	
09-27	S5	DO	08/31/00	DC TEL SERVICE (TRANSFER)	184.00	
09-27	S5	DO	08/31/00	DC TEL TOLLS (TRANSFER)	902.63	
09-27	S5	DO	08/31/00	RENT, COMMUNICATION, UTILITIES TOTALS:	23,129.37	
PRINTING AND REPRODUCTION						
07-07	P5	CANTRELL/CUTTER PRINTING	06/09/00	SINGLE DROP MASS MAIL PRINTING	6,215.00	
07-11	P1	DAVID L. ANDRUKITIS, INC.	06/05/00	BUSINESS CARDS FOR J FARRELMAN	22.50	
07-31	S3	DO	07/31/00	PHOTOGRAPHIC (TRANSFER)	74.40	
08-24	P1	DAVID L. ANDRUKITIS, INC.	07/19/00	PRINTING OF 250 BUSINESS CARDS	22.50	
08-31	S3	DO	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20	
08-31	OP	PUBLIC PRINTER	06/03/00	PRINTING	21.00	
09-18	OP	DO	06/27/00	PRINTING	94.00	
09-19	P1	DAVID L. ANDRUKITIS, INC.	08/14/00	BUSINESS CARDS FOR FITZGERALD	22.50	
09-28	P2	BETHSDA ENGRAVERS	09/08/00	1000 ENGRAVED FRANKLIN SHEETS	239.00	
09-30	S3	DO	09/30/00	PHOTOGRAPHIC (TRANSFER)	52.40	
09-30	S3	DO	09/30/00	PHOTOGRAPHIC (TRANSFER)	6,781.50	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	A & A OFFICE SYSTEMS, INC.	06/13/00	SUPPLIES FOR DISTRICT OFFICE	238.57	
07-11	P1	AQUA COOL	05/30/00	BOTTLED WATER FOR DC OFFICE	62.46	
07-11	P1	EAST HAVEN PUBLIC SCHOOLS	05/20/00	FOOD AND BEVERAGE FOR MEETING	225.00	
07-19	P1	COLISEUM NEWS	06/30/00	NEWSPAPERS FOR DISTRICT OFFICE	91.40	
07-19	P1	DO	06/21/00	COFFEE SERVICE FOR MEETING	54.00	
07-19	P1	DO	06/20/00	COFFEE SERVICE FOR MEETING	54.00	
07-20	P1	STAPLES	06/23/00	SUPPLIES FOR DISTRICT OFFICE	42.48	
07-20	P1	DO	06/27/00	SUPPLIES FOR DISTRICT OFFICE	438.89	
07-26	P1	DO	07/06/00	SUPPLIES FOR DISTRICT OFFICE	29.94	
07-26	P1	UPTOWN CATERERS INC	06/14/00	COFFEE SERVICE FOR MEETING	54.00	
07-26	P1	DO	10/15/00	RENEWAL OF NEWSPAPER SUBS	110.50	
07-28	P1	THE NEW YORK TIMES	07/31/00	OFFICE SUPPLY (TRANSFER)	352.80	
07-31	S1	DO	07/31/00	BOTTLED WATER SERVICE	55.71	
08-02	P1	AQUA COOL	06/30/00	BOTTLED WATER SERVICE	96.70	
08-02	P1	COLISEUM NEWS	07/01/00	NEWSPAPERS	54.00	
08-02	P1	UPTOWN CATERERS INC	07/11/00	COFFEE SERVICE FOR MEETING	54.00	
08-24	P1	AQUA COOL	07/28/00	BOTTLED WATER DC OFFICE	82.71	



# STATEMENT OF DISBURSEMENTS

702

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con						
2000 HON. THOMAS D (TOM) DELAY—Com.						
PERSONNEL COMPENSATION					288,349.75	43,170.63
PERSONNEL BENEFITS					75.16	0.00
TRAVEL					33,012.20	11,597.90
RENT, COMMUNICATION, UTILITIES					42,046.78	16,121.08
PRINTING AND REPRODUCTION					1,092.10	179.00
OTHER SERVICES					8,405.64	7,824.43
SUPPLIES AND MATERIALS					26,176.59	7,581.30
EQUIPMENT					39,690.06	12,419.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					491,241.47	135,356.12
OFFICE TOTALS:					491,241.47	135,356.12
FRANKED MAIL						
07-27	OP	0M2870001B	06/02/00	FRANKED MAIL	1,208.10	
07-31	OP	0USPS060006	06/30/00	FRANKED MAIL	1,292.87	
08-29	OP	0M2870002B	07/12/00	FRANKED MAIL	8,246.99	
08-30	OP	0USPS070006	07/31/00	FRANKED MAIL	296.64	
09-22	OP	0M2870003B	07/31/00	FRANKED MAIL	15,655.67	
09-28	OP	0M2870003BB	08/03/00	FRANKED MAIL	9,445.87	
09-29	OP	0USPS080005	08/31/00	FRANKED MAIL	314.48	
PERSONNEL COMPENSATION					36,462.62	
BERNIT DANA R					3,100.00	
BERRY TIMOTHY J					2,452.58	
BODANSKY YOSSEF					3,000.00	
DELGADO NORMA Q					3,666.67	
FUNDERBURK DEANA YOUNG					2,500.00	
HIGHTOWER RYAN K					2,083.33	
MALONEY ANDREW K					3,555.56	
MILLER EMILY					5,708.33	
ROSEMAN COURTNEY R					1,750.00	
SANTOS GABRIEL					2,333.33	
SOUTHWORTH ALISSA M					1,750.00	
TRAVIS ANN L					6,666.67	
VINCENT JEFFERY					2,083.33	
WRIGHT MARY ELLEN					2,520.83	
PERSONNEL COMPENSATION TOTALS:					43,170.63	
TRAVEL						
07-12	P1	0TX22000266	06/22/00	TAXI FARES	10.00	
07-12	P1	0TX22000266	06/12/00	TAXI FARES	21.00	
07-12	P1	0TX22000266	06/18/00	TAXI FARES	21.00	
07-12	P1	0TX22000266	05/06/00	TAXI FARES	7.00	
07-12	P1	0TX22000266	05/09/00	PARKING TOLL	15.00	



07-12	P1	0TXZ2000263	ANN L TRAVIS	06/07/00	06/09/00	AIR FARE - IAH-DCA #7546	500.00
07-12	P1	0TXZ2000263	DO	04/02/00	04/07/00	MEALS	21.71
07-12	P1	0TXZ2000263	DO	03/27/00	05/25/00	MILEAGE	125.00
07-12	P1	0TXZ2000264	DO	03/31/00	04/04/00	AIR FARE-HOUSTON-DC-RTN	500.00
07-12	P1	0TXZ2000265	DO	03/31/00	04/04/00	TAXI FARES	79.00
07-14	P1	0TXZ2000272	ANDREW MALONEY	05/01/00	05/03/00	LODGING	318.89
07-14	P1	0TXZ2000278	ANN L TRAVIS	05/25/00	05/25/00	PARKING TOLL	4.50
07-14	P1	0TXZ2000278	DO	03/27/00	03/27/00	PARKING TOLL	7.00
07-14	P1	0TXZ2000278	DO	06/07/00	06/09/00	TAXI FARES	24.00
07-14	P1	0TXZ2000279	DO	06/07/00	06/09/00	LODGING	324.66
07-14	P1	0TXZ2000279	HOK TOM DELAY	06/19/00	06/19/00	AIRFARE-HOUSTON-DC #4511	248.50
07-14	P1	0TXZ2000273	DO	06/23/00	06/23/00	AIRFARE-DC-HOUSTON #7605	251.50
07-14	P1	0TXZ2000273	DO	06/26/00	06/30/00	AIRFARE-TX-DC-TX #3600	500.00
07-14	P1	0TXZ2000273	DO	06/09/00	06/12/00	CAR RENTAL	197.03
07-14	P1	0TXZ2000273	DO	06/23/00	06/26/00	CAR RENTAL	165.91
07-19	P1	0TXZ2000280	DO	07/07/00	07/10/00	CAR RENTAL	213.80
07-28	P1	0TXZ2000291	DO	07/21/00	07/24/00	CAR RENTAL	233.74
08-16	P1	0TXZ2000299	DO	07/14/00	07/17/00	AIR FARE	500.00
08-16	P1	0TXZ2000299	DO	07/21/00	07/24/00	AIR FARE	500.00
08-16	P1	0TXZ2000299	DO	07/27/00	07/27/00	AIR FARE	251.50
08-16	P1	0TXZ2000299	DO	07/13/00	07/15/00	CAR RENTAL	110.61
08-16	P1	0TXZ2000299	DO	07/15/00	07/17/00	CAR RENTAL	109.47
08-28	P1	0TXZ2000300	NORMA DELGADO	06/15/00	06/15/00	MILEAGE	21.00
08-28	P1	0TXZ2000305	RYAN K HIGHTOWER	07/26/00	07/28/00	LODGING	405.33
08-28	P1	0TXZ2000305	DO	07/26/00	07/28/00	MEALS	24.38
08-31	P1	0TXZ2000316	ANDREW MALONEY	07/26/00	08/24/00	TAXI FARES	116.00
08-31	P1	0TXZ2000316	DO	08/21/00	08/21/00	PARKING	8.50
08-31	P1	0TXZ2000316	DO	08/21/00	08/25/00	AIRFARE - DC-IAH #2133	500.00
08-31	P1	0TXZ2000316	DO	08/23/00	08/23/00	CAR RENTAL	187.44
08-31	P1	0TXZ2000315	COURTNEY R ROSEMAN	08/12/00	08/18/00	AIRFARE - DC-IAH #7494	500.00
08-31	P1	0TXZ2000311	DANA R BENOT	04/29/00	07/27/00	MILEAGE	177.90
08-31	P1	0TXZ2000314	DO	06/19/00	06/19/00	LUNCHEON	14.38
09-19	P1	0TXZ2000326	HOK TOM DELAY	09/08/00	09/08/00	AIR FARE - DC-HOUSTON #9152	251.00
09-19	P1	0TXZ2000326	DO	09/05/00	09/05/00	AIRFARE - HOUSTON-DC #4349	248.50
09-19	P1	0TXZ2000326	DO	08/18/00	09/05/00	CAR RENTAL	615.12
09-19	P1	0TXZ2000327	RYAN K HIGHTOWER	08/28/00	09/06/00	AIRFARE DC-HOUSTON-DC #3480	500.00
09-22	P1	0TXZ2000333	ANN L TRAVIS	06/21/00	08/21/00	MILEAGE	87.30
09-22	P1	0TXZ2000333	DO	07/12/00	08/21/00	PARKING	3.00
09-22	P1	0TXZ2000333	DO	07/26/00	07/26/00	AIR FARE #7485	248.50
09-22	P1	0TXZ2000331	HOK TOM DELAY	09/10/00	09/10/00	AIR FARE DC-TX #7224	251.50
09-22	P1	0TXZ2000331	DO	09/18/00	09/22/00	AIR FARE TX-DC-RTN #4649	500.00
09-22	P1	0TXZ2000331	DO	09/25/00	09/29/00	AIR FARE TX-DC-RTN #7822	98.23
09-22	P1	0TXZ2000334	DO	09/10/00	09/11/00	CAR RENTAL	30.00
09-22	P1	0TXZ2000334	DO	06/09/00	06/09/00	PARKING	42.00
09-22	P1	0TXZ2000338	DO	08/16/00	09/07/00	MILEAGE	500.00
09-25	P1	0TXZ2000338	DO	07/11/00	07/15/00	AIRFARE TX-DC-RTN #9074	42.00
09-25	P1	0TXZ2000338	DO	07/10/00	07/10/00	AIRFARE TX-DC #0840	248.50
09-25	P1	0TXZ2000338	DO	09/05/00	09/05/00	AIRFARE TX-DC #4349	248.50
09-25	P1	0TXZ2000338	DO	09/05/00	09/05/00	AIRFARE TX-DC #4349	11,997.90

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS D (TOM) DELAY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	07XZ2000267	06/01/00	OVERNIGHT MAIL FROM DISTRICT		3.62
07-13	P1	07XZ2000268	06/08/00	OVERNIGHT MAIL FROM DISTRICT		3.62
07-13	P1	07XZ2000269	06/14/00	OVERNIGHT MAIL FROM DISTRICT		3.62
07-14	P1	07XZ2000277	05/25/00	DEDICATED LINE BETWEEN DC/HOU		1,751.79
07-20	P9	TXZ201R0007	07/01/00	RENT-CITY OF STAFFORD		2,945.25
07-21	P1	07XZ2000281	05/02/00	OVERNIGHT MAIL FROM DISTRICT		14.04
07-21	P1	07XZ2000282	05/05/00	OVERNIGHT MAIL FROM DISTRICT		60.34
07-21	P1	07XZ2000283	05/24/00	OVERNIGHT MAIL FROM DISTRICT		19.38
07-21	P1	07XZ2000284	06/08/00	OVERNIGHT MAIL FROM DISTRICT		16.38
07-21	P1	07XZ2000288	05/01/00	MONTHLY PHONE BOOK SERVICE		9.96
07-31	S5	00213003292	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)		45.75
07-31	S5	00213003723	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)		143.28
07-31	S5	00213004163	06/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
07-31	S5	00213004600	06/01/00	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	00213005041	06/01/00	DC TEL SERVICE (TRANSFER)		200.00
07-31	S5	00213005482	06/01/00	DC TEL TOLLS (TRANSFER)		670.99
07-31	P1	07XZ2000295	07/05/00	DEDICATED LINE BETWEEN DC/HOU		591.01
08-22	P9	TXZ201R0008	08/01/00	RENT-CITY OF STAFFORD		2,945.25
08-28	P1	07XZ2000300	06/15/00	TOLL FEE		3.00
08-28	P1	07XZ2000307	07/01/00	MONTHLY PHONE BOOK SERVICE		17.30
08-31	S5	00244003292	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		45.75
08-31	S5	00244003723	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		95.74
08-31	S5	00244004163	07/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
08-31	S5	00244004600	07/01/00	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	00244005041	07/01/00	DC TEL SERVICE (TRANSFER)		200.00
08-31	S5	00244005482	07/01/00	DC TEL TOLLS (TRANSFER)		479.56
08-31	P1	07XZ2000317	08/11/00	OVERNIGHT MAIL FROM DISTRICT		7.24
08-31	P1	07XZ2000318	07/26/00	OVERNIGHT MAIL FROM DISTRICT		16.26
08-31	P1	07XZ2000319	06/20/00	OVERNIGHT MAIL FROM DISTRICT		30.42
08-31	P1	07XZ2000320	06/13/00	OVERNIGHT MAIL FROM DISTRICT		28.08
09-19	P1	07XZ2000328	08/29/00	OVERNIGHT MAIL FROM DISTRICT		3.62
09-20	P9	TXZ201R0009	09/01/00	RENT-CITY OF STAFFORD		2,945.25
09-22	P1	07XZ2000337	06/13/00	MONTHLY PHONE		28.08
09-26	P1	07XZ2000340	08/01/00	MONTHLY PHONE BOOK SERVICE		6.98
09-27	S5	00271003293	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		45.75
09-27	S5	00271003724	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		133.64
09-27	S5	00271004164	08/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
09-27	S5	00271004601	08/01/00	DC TEL EQUIP (TRANSFER)		32.00
09-27	S5	00271005042	08/01/00	DC TEL SERVICE (TRANSFER)		200.00
09-27	S5	00271005483	08/01/00	DC TEL TOLLS (TRANSFER)		580.85
RENT, COMMUNICATION, UTILITIES TOTALS:						16,121.08
PRINTING AND REPRODUCTION						
07-25	OP	06P06060001	05/23/00	PRINTING		94.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS D. (TOM) DELAY—Con						
09-22	P1	0TX22000335	09/12/00	DISTRICT OFFICE SUPPLIES	56.29	
09-22	P1	0TX22000336	09/26/01	SUBSCRIPTION	75.00	
09-26	P1	0TX22000343	10/11/01	SUBSCRIPTION	66.00	
09-26	P1	0TX22000339	08/24/00	BOTTLED WATER SERVICE	21.00	
09-26	P1	0TX22000342	08/29/00	SUBSCRIPTION	80.57	
09-26	P1	0TX22000341	08/02/00	OFFICE SUPPLIES-HOU	156.75	
09-30	S1	00274000455	09/30/00	OFFICE SUPPLY (TRANSFER)	386.34	
				SUPPLIES AND MATERIALS TOTALS	7,581.34	
07-21	P1	0TX22000285	05/23/00	MAINTENANCE	60.16	
07-31	S2	00213003795	07/01/00	EQUIPMENT (TRANSFER)	4,395.20	
08-28	P1	0TX22000303	07/30/00	COMPUTER MAINTENANCE	150.00	
08-31	S2	00244003540	08/31/00	EQUIPMENT (TRANSFER)	4,395.20	
09-30	S2	00274003804	08/31/00	EQUIPMENT (TRANSFER)	488.30	
09-30	S2	00274003805	09/30/00	EQUIPMENT (TRANSFER)	3,906.80	
				EQUIPMENT TOTALS:	12,419.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,356.12	
				OFFICE TOTALS:	135,356.12	
1999 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	00274003806	12/01/99	EQUIPMENT (TRANSFER)	13,851.64	
				EQUIPMENT TOTALS:	13,851.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,851.64	
				OFFICE TOTALS:	13,851.64	
2000 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,018.27	
				PERSONNEL COMPENSATION	35,950.47	
				TRAVEL	151,895.23	
				RENT, COMMUNICATION, UTILITIES	7,274.18	
				PRINTING AND REPRODUCTION	15,530.66	
				OTHER SERVICES	40,490.22	
				SUPPLIES AND MATERIALS	4,553.95	
				EQUIPMENT	16,939.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,777.42	
				OFFICE TOTALS:	671,191.66	
				OFFICE TOTALS:	671,191.66	
07-31 OP OUSPS060006 UNITED STATES POSTAL SERVICE						
			06/01/00	FRANKED MAIL	2,110.33	

08-30	OP	0USPS070006	DO	07/01/00	07/31/00	FRANKED MAIL	348.06
09-28	OP	0M2876007B	DO	08/08/00	08/08/00	FRANKED MAIL	5,051.87
09-28	OP	0M2876008B	DO	08/08/00	08/08/00	FRANKED MAIL	4,459.86
09-28	OP	0M2876009B	DO	08/08/00	08/08/00	FRANKED MAIL	624.48
09-28	OP	0M2876010B	DO	08/08/00	08/08/00	FRANKED MAIL	707.58
09-29	OP	0USPS080006	DO	08/01/00	08/31/00	FRANKED MAIL	716.09
						FRANKED MAIL TOTALS:	14,018.27

## PERSONNEL COMPENSATION

BUCKENSTAFF, DEBRA							6,562.50
BRYANT ANNA-KATHRYN							1,930.50
ELLIOTT, JASON T							11,250.00
HAMILTON, DANIEL P							7,749.99
HIRSCHY, HEATHER L							3,372.22
HOLT, JEFFREY J							7,087.50
HOSKINS, MATTHEW J							9,750.01
KEESSE, TIMOTHY							2,400.00
LOKESMOE, ERIK							13,154.16
LONG, KELLY							7,500.00
MYRICK, DENNIE FOLSE							8,292.51
NORMAN, CHERITH A							5,883.34
OWCHARENKO, NINA							14,437.50
ROYAL, CHARLES D							2,022.22
SCOTT, SHELLEY ANN							500.00
WAUGH, KIRSTIE L							12,000.00
WEISE, ALISON COURTNEY							10,000.00
WHEAT, MARIE GILLILAND							24,000.00
YANDOSY, PAUL L							2,916.67
DO							486.11
PERSONNEL COMPENSATION TOTALS:							151,895.23

## TRAVEL

07-10	P1	0SC04000300	MARIE G. WHEAT	06/09/00	06/16/00	RENTAL CAR	269.84
07-12	P1	0SC04000260	ERIK LOKESMOE	05/22/00	09/22/00	MEALS	9.00
07-13	P1	0SC04000301	CHERITH A NORMAN	03/23/00	05/03/00	MILEAGE	103.71
07-13	P1	0SC04000308	DEANNE FOLSE MYRICK	06/09/00	06/16/00	MILEAGE	44.02
07-13	P1	0SC04000303	ERIK LOKESMOE	06/03/00	06/03/00	CAB FARE	7.00
07-13	P1	0SC04000302	JIM DEMITT	06/16/00	06/16/00	TRAVEL STAFF GREENVILLE-DC	174.00
07-13	P1	0SC04000302	DO	06/19/00	06/23/00	TRAVEL-GSP-DCA #1313	346.00
07-18	P1	0SC04000314	DO	06/30/00	06/30/00	TRAVEL-DC-GREENVILLE #2966	174.50
07-21	P1	0SC04000315	DO	06/26/00	06/26/00	AIRFARE GREENVILLE-DC #5919	383.50
07-21	P1	0SC04000315	DO	07/10/00	07/10/00	AIRFARE GSP-CLT 5132	174.00
07-21	P1	0SC04000315	DO	07/13/00	07/13/00	AIRFARE DC-GREENVILLE 6149	311.44
07-21	P1	0SC04000317	MARIE G. WHEAT	06/07/00	06/09/00	LODGING	16.00
07-21	P1	0SC04000317	JIM DEMITT	07/13/00	07/13/00	TAXI	167.71
07-25	P1	0SC04000326	JIM DEMITT	05/30/00	06/05/00	STAFF AIRFARE GSP-DCA 6404	129.58
07-25	P1	0SC04000323	KIRSTIE L WAUGH	02/01/00	06/30/00	MILEAGE	16.00
07-25	P1	0SC04000325	MARIE G. WHEAT	07/12/00	07/12/00	TAXI	418.50
07-27	P1	0SC04000331	JIM DEMITT	02/01/00	07/16/00	TAXI AND PARKING	791.43
07-27	P1	0SC04000331	DO	01/13/00	06/30/00	MILEAGE	346.00
07-27	P1	0SC04000331	DO	07/14/00	07/23/00	AIRFARE SC-DC-RTN #6270	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM DEMINT—Con.						
07-27	P1	OSC04000335	07/18/00	PARKING	15.00	
08-02	P1	OSC04000338	07/24/00	AIRFARE	199.50	
08-02	P1	OSC04000338	07/28/00	AIRFARE	174.50	
08-02	P1	OSC04000337	07/20/00	TAXI	8.00	
08-10	P1	OSC04000346	08/02/00	TAXI	9.00	
08-10	P1	OSC04000343	08/02/00	AIRFARE GSP-DCA-CLT #9838	348.50	
08-16	P1	OSC04000353	08/04/00	STAFF AIRFARE	247.00	
08-28	P1	OSC04000365	08/06/00	MILEAGE	94.55	
08-28	P1	OSC04000364	08/17/00	MILEAGE	55.80	
08-28	P1	OSC04000362	08/16/00	MILEAGE	17.00	
08-28	P1	OSC04000363	08/11/00	TAXI	12.00	
08-30	P1	OSC04000369	08/22/00	CAB FARE	46.06	
08-30	P1	OSC04000367	08/03/00	MEALS	58.90	
08-30	P1	OSC04000370	08/08/00	MILEAGE	178.00	
08-30	P1	OSC04000371	08/03/00	LODGING - STAFF	43.09	
08-30	P1	OSC04000368	08/01/00	MILEAGE	85.57	
09-01	P1	OSC04000373	06/21/00	MEALS	25.00	
09-01	P1	OSC04000373	08/22/00	LODGING	99.40	
09-12	P1	OSC04000381	08/22/00	AIRFARE	346.00	
09-12	P1	OSC04000382	09/05/00	AIRFARE STAFF - DCA-GSP #4260	346.00	
09-21	P1	OSC04000389	09/06/00	AIRFARE MEMBER GSP-DCA #2631	348.50	
09-26	P1	OSC04000395	09/12/00	MEMBER A/F R/T GSP-DCA 9943	114.08	
09-26	P1	OSC04000394	08/15/00	MILEAGE	346.00	
09-26	P1	OSC04000394	09/18/00	AIRFARE ROUNDTrip GSP-DCA	7,274.18	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	OSC04000308	05/31/00	POSTAGE	9.17	
07-13	P1	OSC04000305	06/13/00	OVERNIGHT MAIL	78.68	
07-13	P1	OSC04000306	06/13/00	OVERNIGHT MAIL	34.32	
07-13	P1	OSC04000307	06/20/00	OVERNIGHT MAIL	67.36	
07-21	P1	OSC04000310	05/14/00	DISTRICT PHONE SERVICE	134.20	
07-21	P1	OSC04000322	06/13/00	OVERNIGHT MAIL	23.92	
07-26	S6	ASC93017A07	07/04/00	OVERNIGHT MAIL	1,454.00	
07-26	S6	ASC93016A07	07/01/00	RENT GREENVILLE	1,085.00	
07-27	P1	OSC04000327	07/01/00	RENT SPARTENBURG	14.44	
07-27	P1	OSC04000332	05/30/00	OVERNIGHT MAIL	15.34	
07-31	S5	00213003293	07/11/00	OVERNIGHT MAIL	118.50	
07-31	S5	00213003724	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	603.99	
07-31	S5	00213004164	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	
07-31	S5	00213004601	06/30/00	DISTRICT OFC TEL SVC TRANSFER	104.00	
07-31	S5	00213005042	06/30/00	DC TEL EQUIP (TRANSFER)	184.00	
07-31	S5	00213005483	06/01/00	DC TEL SERVICE (TRANSFER)	995.08	
08-02	P1	OSC04000339	06/01/00	DC TEL TOLLS (TRANSFER)	56.38	
08-10	P1	OSC04000348	06/16/00	PHONE SERVICE	41.62	
08-10	P1	OSC04000348	07/13/00	OVERNIGHT MAIL		
08-10	P1	OSC04000348	07/25/00	OVERNIGHT MAIL		



08-16	P1	OSC04000351	DO	08/01/00	OVERNIGHT MAIL	16.26
08-16	P1	OSC04000352	DO	08/01/00	OVERNIGHT MAIL	56.70
08-28	P1	OSC04000360	DO	08/08/00	OVERNIGHT MAIL	56.28
08-29	S6	ASC93017A08	GENERAL SERVICES ADMIN.	08/01/00	RENT GREENVILLE	1,454.00
08-29	S6	ASC93018A08	DO	08/01/00	RENT SPARTENBURG	1,085.00
08-30	HR	141741	FEDERAL EXPRESS CORP	04/25/00	REFUND: DUPLICATE PAYMENT	-30.68
08-30	P1	OSC04000371	KELLY LONG	06/28/00	POSTAGE	3.30
08-31	S5	00244003293		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50
08-31	S5	00244003724		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	609.81
08-31	S5	00244004164		07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004601		07/01/00	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	00244005042		07/01/00	DC TEL SERVICE (TRANSFER)	184.00
08-31	S5	00244005483		07/01/00	DC TEL TOLLS (TRANSFER)	526.32
09-12	P1	OSC04000377	FEDERAL EXPRESS CORP	08/23/00	OVERNIGHT MAIL	36.66
09-12	P1	OSC04000378	DO	08/30/00	OVERNIGHT MAIL	13.52
09-12	P1	OSC04000385	DO	09/05/00	OVERNIGHT MAIL	28.86
09-12	P1	OSC04000386	DO	09/05/00	OVERNIGHT MAIL	55.09
09-12	P1	OSC04000384	NINA OWOCHAREWO	08/30/00	OVERNIGHT MAIL	20.00
09-26	P1	OSC04000396	DIRECT MAIL SYSTEMS	08/30/00	POSTAGE	43.64
09-26	P1	OSC04000398	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL	15.34
09-27	S5	00271003294		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.50
09-27	S5	00271003725		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	583.70
09-27	S5	00271004165		08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004602		08/01/00	DC TEL EQUIP (TRANSFER)	104.00
09-27	S5	00271005043		08/01/00	DC TEL SERVICE (TRANSFER)	184.00
09-27	S5	00271005484		08/01/00	DC TEL TOLLS (TRANSFER)	563.92
09-28	S6	ASC93017A49	GENERAL SERVICES ADMIN.	09/01/00	RENT GREENVILLE	1,454.00
09-28	S6	ASC93018A49	DO	09/01/00	RENT SPARTENBURG	1,103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,530.66
PRINTING AND REPRODUCTION						
07-13	P1	OSC04000309	DAVID L. ANDRUKITIS, INC.	06/26/00	PRINTING AND PRODUCTION	33.15
07-19	P1	OSC04000311	JOE F JORDAN	06/12/00	OFFICIAL PHOTO	257.45
07-25	OP	06P060600001	PUBLIC PRINTER	04/20/00	PRINTING	149.00
07-27	OP	OSC04000002	US GOVERNMENT PRINTING OFFICE	06/15/00	PRINTING AND PRODUCTION	145.00
08-02	P1	OSC04000340	DAVID L. ANDRUKITIS, INC.	07/25/00	PRINTING AND PRODUCTION	147.50
08-10	P1	OSC04000344	DO	07/31/00	PRINTING AND PRODUCTION	132.50
08-10	P1	OSC04000345	DO	07/31/00	PRINTING AND PRODUCTION	46.60
08-16	P1	OSC04000354	DO	07/31/00	PRINTING AND PRODUCTION	31.00
08-16	P1	OSC04000355	DO	07/31/00	PRINTING AND PRODUCTION	39.20
08-16	P1	OSC04000356	DO	07/31/00	PRINTING AND PRODUCTION	88.00
08-16	P1	OSC04000357	DO	07/31/00	PRINTING AND PRODUCTION	32.75
08-28	P1	OSC04000366	ACCURATE WORD INC.	08/17/00	PRINTING	32.00
08-30	P1	OSC04000372	DAVID L. ANDRUKITIS, INC.	08/14/00	PRINTING AND PRODUCTION	60.00
08-31	S3	00244000095		08/01/00	PHOTOGRAPHIC (TRANSFER)	31.00
08-31	OP	06P00700001	PUBLIC PRINTER	06/14/00	PRINTING	94.00
09-01	P1	OSC04000375	DIRECT MAIL SYSTEMS	08/23/00	PRINTING AND PRODUCTION	43.23
09-21	P1	OSC04000390	ACCURATE WORD INC.	09/12/00	PRINTING	32.00
09-28	P5	0M2876007A	DIRECT MAIL SYSTEMS INC.	08/08/00	SINGLE DROP MASS MAIL PRINTING	6,486.40
09-28	P5	0M2876008A	DO	08/08/00	SINGLE DROP MASS MAIL PRINTING	7,039.17

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM DEMINT—Con.						
09-30	S3	00724000086				
OTHER SERVICES						
08-30	P1	05C04000371	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	14,939.60
SUPPLIES AND MATERIALS						
07-10	P1	05C04000299	05/01/00	05/30/00	BOTTLED WATER FOR DC OFFICE	36.33
07-11	0P	05C04000001	04/05/00	04/05/00	OFFICE SUPPLIES	145.00
07-12	P1	05C04000297	06/15/00	06/15/00	EQUIPMENT	68.23
07-13	P1	05C04000304	06/26/00	06/26/00	FOOD AND BEVERAGE	56.79
07-13	P1	05C04000301	04/26/00	04/26/00	OFFICE SUPPLIES	4.51
07-17	P1	05C04000298	06/16/00	06/16/00	FOOD AND BEVERAGE	498.31
07-18	P1	05C04000312	04/25/00	05/12/00	WATER	42.80
07-19	P1	05C04000313	06/30/00	06/30/00	OFFICE SUPPLIES	111.3
07-20	P2	05SPA38856	03/15/00	05/15/00	IRONHIDE POLY	9.92
07-20	P2	05SPA38856	03/15/00	05/15/00	POST-IT FLAG	25.12
07-21	P1	05C04000316	07/12/00	07/12/00	EQUIPMENT	214.00
07-21	P1	05C04000318	06/13/00	06/21/00	BOTTLED WATER	15.65
07-21	P1	05C04000319	06/29/00	06/29/00	OFFICE SUPPLIES	428.85
07-21	P1	05C04000320	06/07/00	06/07/00	DISTRICT SUPPLIES	17.37
07-21	P1	05C04000321	06/30/00	07/05/00	DIST WATER AND JUNE RENT	27.30
07-25	P1	05C04000324	04/06/00	06/02/00	OFFICE SUPPLIES	59.21
07-27	P1	05C04000336	06/01/00	06/27/00	BOTTLED WATER FOR DC OFFICE	35.58
07-27	P1	05C04000328	05/24/00	05/24/00	OFFICE SUPPLIES	20.99
07-27	P1	05C04000328	05/31/00	05/31/00	FOOD AND BEVERAGE	16.60
07-27	P1	05C04000328	05/31/00	05/31/00	FOOD AND BEVERAGE	17.81
07-27	P1	05C04000329	06/19/00	06/19/00	OFFICE SUPPLIES	63.35
07-27	P1	05C04000334	07/29/00	07/29/01	SUBSCRIPTION	49.95
07-31	S1	00713000227	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	490.43
08-02	P1	05C04000341	03/06/00	03/06/00	OFFICE SUPPLIES	7.92
08-02	P1	05C04000342	07/19/00	07/19/00	OFFICE SUPPLIES	29.39
08-10	P1	05C04000347	07/24/00	07/26/00	FOOD AND BEVERAGE	84.02
08-16	P1	05C04000350	07/30/00	07/30/00	SUPPLIES	82.51
08-16	P1	05C04000349	08/11/00	08/11/01	SUBSCRIPTION	20.00
08-16	P1	05C04000358	07/17/00	07/31/00	BOTTLED WATER	17.33
08-28	P1	05C04000361	07/01/00	07/27/00	BOTTLED WATER FOR DC OFFICE	45.58
08-28	P1	05C04000365	08/17/00	08/17/00	FOOD AND BEVERAGE	9.71
08-28	P1	05C04000359	04/06/00	04/28/00	OFFICE SUPPLIES	45.71
08-28	P1	05C04000359	07/11/00	07/20/00	OFFICE SUPPLIES	141.09
08-31	S1	00244000219	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	14.92
09-01	P1	05C04000374	08/01/00	08/01/00	OFFICE SUPPLIES	2.10
09-01	P1	05C04000376	09/18/00	12/31/00	SUBSCRIPTION	92.80
12-12	P1	05C04000380	08/11/00	08/23/00	BOTTLED WATER	18.80
DIAMOND SPRINGS WATER, INC.						

09-12	P1	OSCO4000383	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/00	YELLOW BOOK	305.00
09-12	P1	OSCO4000379	WINTER MOUNTAIN	08/14/00	08/31/00	DIST BOTTLED WATER AUGUST	37.28
09-21	P1	OSCO4000387	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER FOR DC OFFICE	20.58
09-21	P1	OSCO4000388	HON. JIM DEWITT	09/08/00	09/08/00	OFFICE SUPPLIES	26.87
09-21	P1	OSCO4000393	KINKOS	04/11/00	04/11/00	OFFICE SUPPLIES	26.35
09-21	P1	OSCO4000391	NATIONAL SUPPLY WAREHOUSE	08/22/00	08/22/00	OFFICE SUPPLIES	851.75
09-21	P1	OSCO4000392	NATIONAL SYSTEMS	08/01/00	08/31/00	BLAST FAX	57.60
09-26	P1	OSCO4000399	FAXPLUS, INC./MARKET DEV	08/01/00	08/31/00	OFFICE SUPPLIES	474.81
09-26	P1	OSCO4000395	JEFFREY J HOLT	08/01/00	08/01/00	FOOD AND BEVERAGES	12.83
09-26	P1	OSCO4000395	DO	07/07/00	07/07/00	OFFICE SUPPLIES	8.00
09-26	P1	OSCO4000397	THE TRAVELERS REST MONITOR	08/30/00	12/30/00	SUBSCRIPTION	22.00
09-30	S1	00274000225		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	242.65
						SUPPLIES AND MATERIALS TOTALS:	5,091.85

07-31	S2	00213003391	EQUIPMENT	02/14/00	02/29/00	EQUIPMENT (TRANSFER)	-98.13
07-31	S2	00213003392		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,838.49
08-31	S2	00244003281		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,838.49
09-30	S2	00274003428		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,838.49
09-30	S2	00274003429		09/08/00	09/08/00	EQUIPMENT (TRANSFER)	1,700.00
						EQUIPMENT TOTALS:	13,117.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,908.13
						OFFICE TOTALS:	221,908.13

2000 HON. PETER DEUTSCH  
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M29025056B	FRANKED MAIL	06/06/00	06/06/00	FRANKED MAIL	196,267.38
07-31	OP	0U5PS060006	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	418,314.51
08-29	OP	0M29025066B	DO	07/05/00	07/05/00	FRANKED MAIL	47.14
08-30	OP	0U5PS070006	DO	07/01/00	07/31/00	FRANKED MAIL	19,018.15
09-29	OP	0U5PS080006	DO	08/01/00	08/31/00	FRANKED MAIL	7,007.96
						FRANKED MAIL TOTALS:	776,590.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,293.57
						OFFICE TOTALS:	252,293.57

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M29025056B	FRANKED MAIL	06/06/00	06/06/00	FRANKED MAIL	40,240.68
07-31	OP	0U5PS060006	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	841.68
08-29	OP	0M29025066B	DO	07/05/00	07/05/00	FRANKED MAIL	25,672.76
08-30	OP	0U5PS070006	DO	07/01/00	07/31/00	FRANKED MAIL	360.38
09-29	OP	0U5PS080006	DO	08/01/00	08/31/00	FRANKED MAIL	321.49
						FRANKED MAIL TOTALS:	67,436.99
						PERSONNEL COMPENSATION	
						ASSEY, ELIZABETH M	9,816.81
						DO	3,070.83
						BRITAIN, REV A	8,267.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER DEUTSCH—Con.						
		CARDENAS, ALFONSO A .....	07/01/00	CONGRESSIONAL AIDE		6,875.01
		CERVANTES, VICTORIA .....	07/01/00	CONGRESSIONAL AIDE		5,591.67
		DO .....	09/01/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)		550.00
		DAVIS, BENJAMIN R .....	09/26/00	PAID INTERN		256.00
		HECHLER, HOWARD S .....	07/01/00	LEGISLATIVE ASSISTANT		7,125.00
		HIRST, FRANK S .....	07/01/00	LEGISLATIVE DIRECTOR		21,249.99
		INNOTTA, REBECCA .....	07/01/00	MONROE COUNTY DIRECTOR		8,124.99
		IRVING, JENNIFER B .....	09/25/00	DISTRICT DIRECTOR		1,000.00
		KRAUZE, RAYMOND M .....	07/01/00	PRESS SECRETARY		8,888.89
		DO .....	08/01/00	PRESS SECRETARY (OTHER COMPENSATION)		1,888.89
		LEWIS, RUDDY, SUSAN B .....	07/27/00	DIRECTOR OF CASEWORK		7,111.11
		LIND, ELIZABETH K .....	07/01/00	CONGRESSIONAL TITLE		2,847.22
		DO .....	08/01/00	CONGRESSIONAL TITLE (OTHER COMPENSATION)		156.25
		MARCHE, EYONNE .....	07/01/00	EXECUTIVE ASSISTANT		9,000.00
		OVERDORFER, KEVIN L .....	07/01/00	LEGISLATIVE CORRESPONDENT		6,166.67
		DO .....	06/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)		640.36
		RORAPPAUGH, ROBIN .....	07/01/00	CHIEF OF STAFF		21,666.67
		WALLACE, NANCY A .....	08/21/00	CONGRESSIONAL AIDE		2,777.77
				PERSONNEL COMPENSATION TOTALS:		133,071.63
PERSONNEL BENEFITS						
08-31	S7	00244000065	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS		47.14
TRAVEL						
07-11	P1	0FL20000303	06/07/00	TRAVEL MIA-DCA-MIA #8745		383.00
07-13	P1	0FL20000314	03/30/00	MEAL		10.70
07-13	P1	0FL20000314	06/14/00	MEAL		11.50
07-13	P1	0FL20000314	06/22/00	MEAL		10.00
07-13	P1	0FL20000314	03/30/00	PERSONAL CAR MILEAGE		62.00
07-20	P9	FL2001L0007	07/01/00	LEASED AUTO		419.42
07-20	P1	0FL20000315	06/26/00	TRAVEL MIA-IAD #6502		144.50
07-20	P1	0FL20000315	07/13/00	TRAVEL DC-MIA-DC #6502		383.00
07-20	P1	0FL20000315	07/13/00	TAXICAB FARE		55.00
07-21	P1	0FL20000316	07/11/00	MILEAGE		22.10
07-21	P1	0FL20000316	06/02/00	MILEAGE		22.10
07-21	P1	0FL20000316	03/07/00	MILEAGE		22.10
07-21	P1	0FL20000316	02/08/00	MILEAGE		22.10
07-21	P1	0FL20000316	01/03/00	MILEAGE		22.10
07-21	P1	0FL20000317	06/23/00	TRAVEL-AIR DCA-FL #7094		143.50
07-21	P1	0FL20000318	06/19/00	TRAVEL MIA-DCA #7094		191.50
07-21	P1	0FL20000318	06/19/00	GASOLINE		22.27
07-21	P1	0FL20000318	06/26/00	TAXICAB		60.00
07-26	P1	0FL20000329	07/12/00	PERSONAL CAR MILEAGE		5.52
07-26	P1	0FL20000329	06/16/00	PERSONAL CAR MILEAGE		5.85

07-26	P1	0FL20000379	DO	07/17/00	PERSONAL CAR MILEAGE	18.85
07-27	P1	0FL20000330	KEVIN OBERDORFER	07/17/00	TAXICAB - FARE	25.00
07-27	P1	0FL20000330	DO	07/17/00	MEALS	5.69
07-28	P1	0FL20000332	RAYMOND M KRAUZE	07/17/00	AIRFARE DC-MIAM-DC 5551	383.00
07-28	P1	0FL20000333	DO	05/22/00	PERSONAL CAR MILEAGE	25.67
07-28	P1	0FL20000334	DO	07/16/00	AIRFARE DC-MIAM-DC 5595	383.00
07-28	P1	0FL20000334	DO	07/16/00	LODGING	178.90
07-28	P1	0FL20000334	DO	07/16/00	CAB FARE	65.00
07-28	P1	0FL20000334	DO	07/16/00	PARKING	28.00
07-28	P1	0FL20000334	DO	07/16/00	MEALS	64.22
08-07	P1	0FL20000349	ALFONSO CORDENAS	06/19/00	AIRFARE MIA-VT-MIA	297.00
08-07	P1	0FL20000349	DO	06/19/00	LODGING	178.76
08-07	P1	0FL20000349	DO	06/19/00	MEALS	32.99
08-08	P1	0FL20000351	REBECCA IANNOTTA	06/28/00	MEAL	16.00
08-08	P1	0FL20000351	DO	07/06/00	PERSONAL CAR MILEAGE	89.28
08-08	P1	0FL20000351	DO	07/20/00	MEAL	7.68
08-08	P1	0FL20000351	DO	07/28/00	MEAL	16.00
08-08	P1	0FL20000351	DO	07/18/00	PERSONAL CAR MILEAGE	122.76
08-08	P1	0FL20000352	ROBIN RORAPUGH	07/31/00	AIR MIA-DCA-MIA	383.00
08-08	P1	0FL20000352	DO	07/31/00	TAXICAB	12.80
08-08	P1	0FL20000352	DO	07/31/00	LODGING	270.22
08-22	P9	FL200110008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	LEASED AUTO	419.42
09-07	P1	0FL20000393	ELIZABETH ASSEY	09/01/00	AIRFARE - DCA-FIT-DCA	409.00
09-07	P1	0FL20000393	DO	09/01/00	PARKING	14.00
09-13	P1	0FL20000402	HON. PETER DEUTSCH	08/31/00	TRAVEL DCA-MIA-DCA #3750	383.00
09-13	P1	0FL20000402	DO	08/13/00	TAXICAB	55.00
09-13	P1	0FL20000402	DO	09/04/00	TAXICAB	60.00
09-19	P1	0FL20000411	DO	09/08/00	TRAVEL AIR DCA-MIA-DCA #6817	383.00
09-21	P9	FL200110009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	LEASED AUTO	419.42
09-27	P1	0FL20000419	REBECCA IANNOTTA	08/07/00	PERSONAL CAR MILEAGE	121.52
09-27	P1	0FL20000419	DO	08/22/00	PERSONAL CAR MILEAGE	121.52
TRAVEL TOTALS:						7,007.96
07-11	P1	0FL20000302	RENT, COMMUNICATION, UTILITIES	03/14/00	TELEPHONE TOLLS	24.66
07-11	P1	0FL20000302	HON. PETER DEUTSCH	05/22/00	TELEPHONE TOLL	18.77
07-13	P1	0FL20000305	FEDERAL EXPRESS CORP	06/02/00	EXPRESS MAIL SHIPPING	26.24
07-13	P1	0FL20000306	DO	06/01/00	EXPRESS MAIL SHIPPING	65.23
07-13	P1	0FL20000312	DO	06/09/00	EXPRESS MAIL SHIPPING	46.44
07-13	P1	0FL20000313	DO	06/09/00	EXPRESS MAIL SHIPPING	36.56
07-20	P9	FL2001R0007	REPUBLIC BANK	07/01/00	KEY WEST - RENT	287.88
07-24	P1	0FL20000324	ARCH	06/21/00	PAGER FOR DO	25.81
07-24	P1	0FL20000319	AT&T WIRELESS SERVICES	05/19/00	TELEPHONE SERVICE	52.51
07-24	P1	0FL20000320	DO	05/21/00	TELEPHONE SERVICE	155.41
07-24	P1	0FL20000321	DO	06/25/00	TELEPHONE SERVICE	138.49
07-24	P1	0FL20000323	FEDERAL EXPRESS CORP	06/15/00	EXPRESS MAIL SHIPPING	34.21
07-31	S5	00213003294	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
07-31	S5	00213003725	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	561.91
07-31	S5	00213004165	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004602	DO	06/01/00	DC TEL EQUIP (TRANSFER)	82.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER DEUTSCH—Con.						
07-31	SS 00213005043		06/01/00	DC TEL SERVICE (TRANSFER)	263.00	
08-01	SS 00213005484		06/30/00	DC TEL TOLLS (TRANSFER)	298.26	
08-01	PI 0FL20000335	ARISTOTLE INTERNET ACCESS	06/15/00	MISCELLANEOUS COMMUNICATION	3.28	
08-01	PI 0FL20000340	FEDERAL EXPRESS CORP	06/15/00	EXPRESS MAIL SHIPPING	34.33	
08-01	PI 0FL20000341	DO	07/06/00	EXPRESS MAIL SHIPPING	11.14	
08-01	PI 0FL20000342	DO	06/28/00	EXPRESS MAIL SHIPPING	44.10	
08-01	PI 0FL20000343	DO	06/23/00	EXPRESS MAIL SHIPPING	24.21	
08-01	PI 0FL20000346	MCI TELECOMMUNICATIONS	06/15/00	EXPRESS MAIL SHIPPING	24.31	
08-01	PI 0FL20000337	SKYTEL	07/15/00	PAGER SERVICES	103.41	
08-09	PI 0FL20000357	ARISTOTLE INTERNET ACCESS	07/15/00	MISCELLANEOUS COMMUNICATION	7.28	
08-09	PI 0FL20000358	BROWARD ED FOUNDATION	07/16/00	VIDEO TV PROGRAM	1,971.00	
08-09	PI 0FL20000353	FEDERAL EXPRESS CORP	06/16/00	EXPRESS MAIL SHIPPING	19.27	
08-09	PI 0FL20000354	DO	07/07/00	EXPRESS MAIL SHIPPING	37.61	
08-09	PI 0FL20000355	DO	07/13/00	EXPRESS MAIL SHIPPING	18.53	
08-09	PI 0FL20000359	DO	07/12/00	EXPRESS MAIL SHIPPING	22.95	
08-09	PI 0FL20000360	DO	07/07/00	EXPRESS MAIL SHIPPING	46.22	
08-15	PI 0FL20000362	AT&T WIRELESS SERVICES	06/27/00	TELEPHONE SERVICE	106.36	
08-15	PI 0FL20000363	DO	07/26/00	TELEPHONE SERVICE	140.72	
08-15	PI 0FL20000364	SKYTEL	08/01/00	PAGER SERVICES	51.04	
08-22	PI 0FL20000374	ARCH	07/19/00	PAGER FOR DO	25.81	
08-22	P9 FL2001R0008	REPUBLIC BANK	08/31/00	KEY WEST - RENT	287.88	
08-24	PI 0FL20000376	FEDERAL EXPRESS CORP	07/28/00	EXPRESS MAIL SHIPPING	32.71	
08-24	PI 0FL20000377	DO	08/03/00	EXPRESS MAIL SHIPPING	17.11	
08-24	PI 0FL20000378	DO	08/03/00	EXPRESS MAIL SHIPPING	7.42	
08-24	PI 0FL20000379	DO	07/31/00	EXPRESS MAIL SHIPPING	29.00	
08-24	PI 0FL20000380	DO	08/11/00	EXPRESS MAIL SHIPPING	23.18	
08-24	PI 0FL20000381	MCI WORLDWIDE	08/04/00	EXPRESS MAIL SHIPPING	33.78	
08-24	PI 0FL20000381	ELIZABETH ASSEY	08/15/00	TELEPHONE SERVICES	21.14	
08-28	PI 0FL20000331	FEDERAL EXPRESS CORP	07/20/00	CELL PHONE-EAR PIECE	33.78	
08-30	PI 0FL20000385	DO	07/28/00	EXPRESS MAIL SHIPPING	43.40	
08-30	PI 0FL20000386	DO	07/21/00	EXPRESS MAIL SHIPPING	60.52	
08-30	PI 0FL20000388	DO	07/17/00	EXPRESS MAIL SHIPPING	7.41	
08-30	PI 0FL20000389	DO	08/11/00	EXPRESS MAIL SHIPPING	15.45	
08-30	PI 0FL20000390	DO	08/16/00	EXPRESS MAIL SHIPPING	21.00	
08-30	PI 0FL20000391	DO	08/16/00	EXPRESS MAIL SHIPPING	41.00	
08-31	S5 00244003294		07/31/00	DISTRICT OFC TEL EQUIP (TFR)	185.75	
08-31	S5 00244003725		07/31/00	DISTRICT OFC TEL TOLLS (TFR)	430.55	
08-31	S5 00244004165		07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
08-31	S5 00244004602		07/31/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5 00244005043		07/31/00	DC TEL SERVICE (TRANSFER)	263.00	
08-31	S5 002440050484		07/31/00	DC TEL TOLLS (TRANSFER)	345.65	
09-08	PI 0FL200000959	FEDERAL EXPRESS CORP	08/11/00	EXPRESS MAIL SHIPPING	47.00	
09-08	PI 0FL200000400	DO	08/08/00	EXPRESS MAIL SHIPPING	17.90	
09-08	PI 0FL200000401	DO	08/17/00	EXPRESS MAIL SHIPPING	31.66	



09-13	P1	0FL20000406	AT&T WIRELESS SERVICES	07/27/00	08/26/00	TELEPHONE CHARGES	137.85
09-13	P1	0FL20000407	DO	07/27/00	08/26/00	TELEPHONE CHARGES	102.87
09-13	P1	0FL20000403	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS MAIL SHIPPING	26.63
09-13	P1	0FL20000404	DO	08/21/00	08/21/00	EXPRESS MAIL SHIPPING	32.00
09-13	P1	0FL20000405	DO	08/22/00	08/22/00	EXPRESS MAIL SHIPPING	29.00
09-13	P1	0FL20000410	DO	08/25/00	08/29/00	EXPRESS MAIL SHIPPING	11.01
09-19	P1	0FL20000411	HON. PETER DEUTSCH	07/17/00	07/17/00	TELEPHONE TOLLS	53.74
09-19	P1	0FL20000411	DO	07/31/00	07/31/00	TELEPHONE TOLLS	6.84
09-19	P1	0FL20000411	DO	07/31/00	07/31/00	TELEPHONE TOLLS	94.09
09-21	P1	0FL20000414	MCI WORLD/COM	09/15/00	09/15/00	TELEPHONE SERVICES	24.00
09-21	P9	FL2001R0009	REPUBLIC BANK	09/01/00	09/30/00	KEY WEST - RENT	287.88
09-27	S5	00271003295		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.75
09-27	S5	00271003276		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	543.62
09-27	S5	00271004166		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004603		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005044		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	263.00
09-27	S5	00271005485		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	571.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,480.15
07-11	P2	OSP1P24404	PRINTING AND REPRODUCTION	06/21/00	06/30/00	500 THERMO CARDS	32.00
07-13	P1	0FL20000310	ACCURATE WORD INC.	06/06/00	06/06/00	BUSINESS CARDS	22.50
07-13	P1	0FL20000307	DO	06/12/00	06/12/00	OFFICE MAILINGS	32.00
07-13	P1	0FL20000308	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	OFFICE MAILINGS	32.00
07-27	P5	0M2502506A	DO	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING	4,490.00
07-28	P1	0FL20000332	CANTRELL/CUTTER PRINTING	07/26/00	07/26/00	FLIM DEVELOPING	20.71
07-31	S3	00213000278	RAYMOND W KRAUZE	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-22	P1	0FL20000369	SUN-SENTINEL	08/05/00	08/05/00	CLASSIFIED AD	283.28
08-22	P1	0FL20000370	THE MIAMI HERALD	07/29/00	07/29/00	CLASSIFIED AD	371.90
08-25	P1	0FL20000383	ROLL CALL NEWSPAPER	08/14/00	08/14/00	CLASSIFIED ADVERTISEMENT	111.00
08-25	P1	0FL20000383	DO	08/17/00	08/17/00	CLASSIFIED ADVERTISEMENT	111.00
08-30	P2	OSP1P24728	ACCURATE WORD INC.	08/21/00	08/24/00	500 THERMO CARDS	32.00
08-30	P1	0FL20000387	PITNEY BOWES	03/31/00	06/30/00	METER USAGE	272.16
08-31	S3	00244000214	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
09-08	P2	OSP1P24740	ACCURATE WORD INC.	08/23/00	09/05/00	250 THERMO CARDS	22.50
09-13	P1	0FL20000408	THE HILL	08/16/00	09/06/00	CLASSIFIED ADVERTISEMENT	90.00
09-19	P1	0FL20000412	ROLL CALL NEWSPAPER	09/07/00	09/07/00	CLASSIFIED ADVERTISEMENT	96.00
09-19	P1	0FL20000413	DO	09/11/00	09/11/00	CLASSIFIED ADVERTISEMENT	96.00
09-21	P1	0FL20000417	MIMOS	06/28/00	07/31/00	PRINTING	47.90
09-29	P2	OSP1P24818	ACCURATE WORD INC.	09/12/00	09/27/00	250 THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	6,256.65
07-26	P1	0FL20000328	OTHER SERVICES	06/21/00	06/21/00	DATA ENTRY & TABULATION	1,123.60
08-22	P1	0FL20000368	SAFEQUARD SERVICES INC.	06/01/00	06/01/00	JANITORIAL SERVICES JUNE	198.00
08-22	P1	0FL20000371	DO	07/01/00	07/01/00	JANITORIAL SERVICES JULY	198.00
09-06	P1	0FL20000392	VIDEO NEWS CLIPS	07/12/00	07/12/00	PRESS MATERIAL	129.00
09-08	P1	0FL20000395	SAFEQUARD SERVICES INC.	08/01/00	08/01/00	JANITORIAL SERVICES FOR DO	198.00
						OTHER SERVICES TOTALS:	1,846.60
07-13	P1	0FL20000304	SUPPLIES AND MATERIALS	05/01/00	05/30/00	BOTTLED WATER FOR DC OFFICE	58.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER DEUTSCH—Con.						
07-13	P1	0FL20000309	06/05/00	OFFICE SUPPLIES DIST OFFICE	156.79	
07-13	P1	0FL20000311	06/02/00	OFFICE SUPPLIES	98.18	
07-13	P1	0FL20000314	06/02/00	OFFICE SUPPLIES	8.71	
07-24	P1	0FL20000322	06/15/00	FEDERAL YELLOW BOOK	305.00	
07-24	P1	0FL20000326	06/15/00	CONGRESSIONAL YELLOW BOOK	305.00	
07-24	P1	0FL20000322	06/30/00	POCKET FLIGHT GUIDE	101.76	
07-24	P1	0FL20000327	06/05/00	WATER SERVICE FOR DO	52.34	
07-24	P1	0FL20000327	06/22/00	COFFEE SUPPLIES FOR DO	76.33	
07-24	P1	0FL20000327	07/16/00	OFFICE SUPPLIES	2.11	
07-28	P1	0FL20000333	07/16/00	SUPPLIES	20.55	
07-28	P1	0FL20000333	05/25/00	OFFICE MATERIALS	28.32	
07-28	P1	0FL20000333	07/01/00	OFFICE SUPPLY (TRANSFER)	232.76	
07-31	S1	00213000447	06/01/00	BOTTLED WATER FOR DC OFFICE	74.63	
08-01	P1	0FL20000339	07/10/00	REFERENCE MATERIALS	30.99	
08-01	P1	0FL20000338	06/29/00	MUNICIPAL YELLOW BOOK	235.00	
08-02	P1	0FL20000347	06/29/00	FEDERAL REGIONAL YELLOW BOOK	235.00	
08-02	P1	0FL20000348	07/29/00	NEWSPAPER	454.74	
08-02	P1	0FL20000345	07/02/00	NEWSPAPERS	522.79	
08-02	P1	0FL20000344	06/12/00	NEWSPAPER	23.65	
08-02	P1	0FL20000346	07/31/00	NEWSPAPER SUBSCRIPTION	98.40	
08-08	P1	0FL20000350	07/28/00	PRESS MATERIAL	10.03	
08-09	P1	0FL20000356	08/02/00	OFFICE SUPPLIES	7.00	
08-16	P2	0SSPA40136	08/01/00	FUJI-FILM 150M/4MM	5.50	
08-16	P2	0SSPA40136	08/01/00	FUJI-FILM 150M/4MM	0.50	
08-17	P2	0SSPA40200	08/07/00	RUBBER STAMP	305.00	
08-17	P2	0SSPA40200	08/07/00	HANDLING	454.74	
08-22	P1	0FL20000372	07/13/00	FEDERAL YELLOW BOOK	522.79	
08-22	P1	0FL20000373	07/13/00	CONGRESSIONAL YELLOW BOOK	44.84	
08-22	P1	0FL20000366	07/02/00	SUBSCRIPTION FOR DO	39.63	
08-22	P1	0FL20000367	06/12/00	SUBSCRIPTION FOR DO	216.20	
08-22	P1	0FL20000375	07/03/00	WATER SERVICE FOR DO	543.10	
08-24	P1	0FL20000382	07/01/00	BOTTLED WATER DC OFFICE	303.30	
08-30	P1	0FL20000384	08/07/00	NEWSPAPER SUBSCRIPTION	49.95	
08-31	S1	00244000440	08/01/00	OFFICE SUPPLY (TRANSFER)	52.34	
09-08	P1	0FL20000397	05/17/00	REFERENCE GUIDES	68.85	
09-08	P1	0FL20000398	08/05/00	SUBSCRIPTION	325.00	
09-08	P1	0FL20000396	07/31/00	WATER SERVICE FOR DO	30.91	
09-12	P1	0FL20000394	08/22/00	OFFICE SUPPLIES FOR DO	47.52	
09-13	P1	0FL20000409	09/01/00	FEDERAL DIRECTORY	119.00	
09-21	P1	0FL20000418	08/01/00	BOTTLED WATER FOR DC OFFICE	20.00	
09-21	P1	0FL20000415	09/18/00	NEWSPAPERS SUBSCRIPTION		
09-21	P1	0FL20000416	10/09/01	NEWSPAPERS SUBSCRIPTION		
09-27	P1	0FL20000419	08/16/00	MEAL MEETING		

09-27	P1	0FL20000419	DO	08/22/00	MEAL MEETING	17.50
09-27	P1	0FL20000419	DO	09/13/00	MEAL MEETING	7.00
09-30	S1	00274000442		09/30/00	OFFICE SUPPLY (TRANSFER)	121.91
						7,403.21

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
07-18	P2	0S0M0171133	DELL MARKETING LP	05/26/00	FILE SERVER	8,847.00
07-31	S2	00213003774		07/31/00	EQUIPMENT (TRANSFER)	2,582.08
08-31	S2	00244003526		08/31/00	EQUIPMENT (TRANSFER)	2,582.08
09-30	S2	00274003782		08/07/00	EQUIPMENT (TRANSFER)	150.00
09-30	S2	00274003783		09/30/00	EQUIPMENT (TRANSFER)	2,582.08
						16,743.24
EQUIPMENT TOTALS:						252,293.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						252,293.57

## 1999 HON. PETER DEUTSCH

## OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
09-01	CO	26133599E	BETH C TRITTER	06/14/99	CANCELED CHECK - STALE DATED	-11.00
						-11.00
TRAVEL TOTALS:						

## SUPPLIES AND MATERIALS

07-20	HR	141711	CONGRESSIONAL QUARTERLY, INC	04/29/00	REFUND, DUPLICATE PAYMENT	-495.00
						-495.00
SUPPLIES AND MATERIALS TOTALS:						-506.00
OFFICE TOTALS:						-506.00

## 2000 HON. LINCOLN DIAZ-BALART

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
21,784.92	FRANKED MAIL					
167,605.74	PERSONNEL COMPENSATION					
94.07	PERSONNEL BENEFITS					
188.11	TRAVEL					
16,863.34	RENT, COMMUNICATION, UTILITIES					
58,240.47	PRINTING AND REPRODUCTION					
2,882.12	OTHER SERVICES					
-33.36	SUPPLIES AND MATERIALS					
28,681.71	EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:						643,678.63
OFFICE TOTALS:						643,678.63

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
06/01/00	06/30/00	FRANKED MAIL				
07/01/00	07/31/00	FRANKED MAIL				
08/01/00	08/31/00	FRANKED MAIL				
FRANKED MAIL TOTALS:						2,213.36
PERSONNEL COMPENSATION						
07/01/00	09/30/00	IMMIGRATION DIRECTOR				
07/01/00	09/30/00	STAFF ASSISTANT				
ALVAREZ SILVIA A						7,625.01
ARGUELLO, HECTOR						6,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. LINCOLN DIAZ-BALART—Cont.						
		BECK, KIMBERLY ANN	07/01/00	OFFICE MANAGER, L.C.	5,750.01	5,750.01
		CARBONELL, ANA M.	07/01/00	DISTRICT DIRECTOR	22,500.00	22,500.00
		ESPINOSA, GISELLE	07/01/00	STAFF ASSISTANT	6,000.00	6,000.00
		FENTON, YANIK M.	07/01/00	PRESS SECRETARY	11,250.00	11,250.00
		FERNANDEZ DELARA, JORGE A.	07/01/00	CONGRESSIONAL AIDE	7,995.75	7,995.75
		GUTIERREZ, LA	07/01/00	CONGRESSIONAL AIDE	3,300.00	3,300.00
		HUMPHREY, ELIZABETH L.	07/01/00	LEGISLATIVE DIRECTOR	6,185.01	6,185.01
		INTORCIO, THOMAS JOSEPH	07/01/00	LEGISLATIVE COUNSEL	13,749.99	13,749.99
		MORENO, YUREN C.	07/01/00	STAFF ASSISTANT	7,374.99	7,374.99
		NICHAR, DIANA M.	07/01/00	CONGRESSIONAL AIDE	7,500.00	7,500.00
		PEREZ, LINDA	07/01/00	STAFF ASSISTANT	7,125.00	7,125.00
		PEREZ, NORA	07/01/00	STAFF ASSISTANT	4,500.00	4,500.00
		PESTANO, ELA M.	07/01/00	DEPUTY DISTRICT DIRECTOR	9,000.00	9,000.00
		PUMAREGA, GABRIEL A.	07/01/00	TEMPORARY EMPLOYEE	6,000.00	6,000.00
		STEVENS, JACQUELINE	07/01/00	SCHEDULERS/STAFF ASSISTANT	10,749.99	10,749.99
		VERMILLION III, STEPHEN	07/01/00	ADMINISTRATIVE ASSISTANT	24,999.99	24,999.99
			07/01/00	PERSONNEL COMPENSATION TOTALS:	167,605.74	167,605.74
07-31	S7	00213000071	07/01/00	TRANSIT BENEFIT	46.93	46.93
08-31	S7	00244000066	08/01/00	TRANSIT BENEFIT	47.14	47.14
				PERSONNEL BENEFITS TOTALS:	94.07	94.07
TRAVEL						
07-13	P1	0FL21000156	05/23/00	AIRLINE ATLANTA TO MIAMI	239.00	239.00
07-17	P1	0FL21000158	06/23/00	MEMBER TRAVEL DCA-MIA #0038	191.50	191.50
07-17	P1	0FL21000158	06/26/00	MIA-DCA	191.50	191.50
07-17	P1	0FL21000159	05/25/00	MEMBER TRAVEL DCA-MIA #1749	191.50	191.50
07-17	P1	0FL21000159	06/06/00	MIA-DCA DCA-MIA #6548	383.00	383.00
07-17	P1	0FL21000159	06/12/00	MIA-DCA #4366	191.50	191.50
07-17	P1	0FL21000159	06/15/00	DCA-MIA #4881	191.50	191.50
07-17	P1	0FL21000159	06/19/00	MIA-DCA #1884	191.50	191.50
07-17	P1	0FL21000159	07/01/00	LEASED AUTO	492.21	492.21
07-20	P9	FL210110007	07/05/00	CAB FARE	58.50	58.50
08-01	P1	0FL21000172	08/01/00	LEASED AUTO	492.21	492.21
08-22	P9	FL210110008	06/30/00	AIRFARE DC-MIA	191.50	191.50
08-22	P1	0FL21000178	07/10/00	AIRFARE MIA-DCA	191.50	191.50
08-22	P1	0FL21000178	07/17/00	AIRFARE MIA-DCA	191.50	191.50
08-22	P1	0FL21000178	07/13/00	AIRFARE DCA-MIA	191.50	191.50
08-22	P1	0FL21000178	07/24/00	AIRFARE MIA-DCA	191.50	191.50
08-22	P1	0FL21000179	07/21/00	AIRFARE DC-MIA	191.50	191.50
09-08	P1	0FL21000184	08/04/00	MEMBER TRAVEL DCA-MIA	191.50	191.50
09-20	P9	FL210110009	09/01/00	LEASED AUTO	492.21	492.21
09-21	P1	0FL21000197	07/19/00	CAB FARES	67.50	67.50
			09/18/00	TRAVEL TOTALS:	4,714.13	4,714.13

## RENT, COMMUNICATION, UTILITIES

07-13	P1	0FL21000152	AT&T	06/06/00	06/06/00	CELL PHONE (LONG DISTANCE)	10.36
07-13	P1	0FL21000157	BELL SOUTH MOBILITY	07/01/00	07/01/00	CELL PHONE SERVICE	312.55
07-13	P1	0FL21000153	FEDERAL EXPRESS CORP	06/07/00	06/07/00	MAIL SERVICE	97.60
07-17	P1	0FL21000158	HON LINCOLN DIAZ-BALART	05/15/00	05/22/00	PHONE CALLS FROM AIRPORT	35.21
07-20	P9	FL2101R0007	KOALA MIAMI REALTY HOLDING CO	07/01/00	07/30/00	MIAMI - RENT	4,158.00
07-21	P1	0FL21000161	FEDERAL EXPRESS CORP	07/21/00	07/21/00	MAIL SERVICE FOR DC & DO	15.00
07-21	P1	0FL21000167	DO	07/06/00	07/06/00	MAIL SERVICE FOR DISTRICT & DC	47.41
07-21	P1	0FL21000164	HECTOR ARGUELLO	07/05/00	07/05/00	STAMPS FOR DC OFFICE	6.60
07-21	P1	0FL21000163	SKYTEL	07/01/00	07/01/00	PAGER SERVICE FOR DC	42.22
07-26	P1	0FL21000169	AT&T	07/06/00	07/06/00	CELLULAR LONG DISTANCE SERVICE	10.36
07-31	S5	00213003295	BELLSOUTH MOBILITY	07/09/00	08/08/00	CELLULAR SERVICE FOR MEMBER	287.99
07-31	S5	00213003276		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
07-31	S5	00213004166		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	363.58
07-31	S5	00213004603		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
07-31	S5	00213005044		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	00213005485		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	172.00
08-01	P1	0FL21000172	STEPHEN VERMILLION III	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	273.94
08-01	P1	0FL21000172	DO	03/24/00	06/22/00	LONG DISTANCE PHONE CALLS	94.60
08-01	P1	0FL21000172	DO	06/06/00	06/06/00	OFFICIAL MAILING	6.60
08-01	P1	0FL21000172	FEDERAL EXPRESS CORP	03/22/00	04/19/00	LONG DISTANCE PHONE CALLS	25.96
08-08	P1	0FL21000173	DO	07/21/00	07/21/00	MAIL SERVICE FOR D.C.	29.84
08-08	P1	0FL21000176	WEBLINK WIRELESS	07/25/00	07/25/00	PAGER SERVICE FOR DO	111.53
08-22	P1	0FL21000182	FEDERAL EXPRESS CORP	08/02/00	08/02/00	MAIL SERVICE	50.95
08-22	P1	0FL21000179	HON LINCOLN DIAZ-BALART	07/03/00	07/17/00	PHONE CALLS	35.22
08-22	P9	FL2101R0008	KOALA MIAMI REALTY HOLDING CO	08/01/00	08/31/00	MIAMI - RENT	4,158.00
08-22	P1	0FL21000181	SKYTEL	07/18/00	08/01/00	PAGER SERVICE FOR STAFF	136.66
08-31	S5	00244003295		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
08-31	S5	00244003276		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	300.71
08-31	S5	00244004166		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004603		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005044		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	172.00
08-31	S5	00244005485		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	241.50
09-08	P1	0FL21000189	FEDERAL EXPRESS CORP	08/22/00	08/22/00	MAIL SERVICE FOR D.C. & D.O.	36.00
09-08	P1	0FL21000184	HON LINCOLN DIAZ-BALART	08/02/00	08/09/00	MEMBER PHONE CALLS	85.31
09-13	P1	0FL21000192	SKYTEL	09/01/00	09/01/00	PAGER SERVICE FOR DC	32.89
09-15	P1	0FL21000195	FEDERAL EXPRESS CORP	09/07/00	09/07/00	MAIL SERVICE FOR D.O. & D.C.	159.73
09-20	P9	FL2101R0009	KOALA MIAMI REALTY HOLDING CO	09/01/00	09/30/00	MIAMI - RENT	4,158.00
09-21	HR	244306	AT&T	07/06/00	07/06/00	REFUND, PAYMENT ERROR	-10.36
09-21	P1	0FL21000199	BELLSOUTH MOBILITY	09/08/00	09/08/00	CELL PHONE SVC	268.23
09-21	P1	0FL21000197	STEPHEN VERMILLION III	09/20/00	09/20/00	STAMPS	6.60
09-27	S5	00271003296		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	75.41
09-27	S5	00271003277		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	344.13
09-27	S5	00271004167		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
09-27	S5	00271004604		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	66.00
09-27	S5	00271005045		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	172.00
09-27	S5	00271005486		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	138.49
09-27	S5					RENT, COMMUNICATION, UTILITIES TOTALS:	20,430.60
07-13	P1	0FL21000155	PRINTING AND REPRODUCTION	06/19/00	06/19/00	DEVELOPMENT OF PHOTOS	23.30
			HECTOR ARGUELLO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LINCOLN DIAZ-BALART—Con.						
07-24	P2	OSPTP24424	06/23/00	250 THERMO CARDS	07/17/00	22.50
07-31	S3	00213000283	07/31/00	PHOTOGRAPHIC (TRANSFER)	07/31/00	27.80
08-17	P2	OSPTP24645	08/09/00	500 ENGRAVED FRANKLIN SHEETS	08/09/00	123.00
08-25	P2	OSPTP24673	08/04/00	500 ENGRAVED NOT CARDS, ROUND	08/09/00	313.00
08-31	S3	00244000220	08/01/00	PHOTOGRAPHIC (TRANSFER)	08/31/00	21.40
09-08	P1	0FL21000186	08/08/00	PHOTOS	08/08/00	35.98
09-14	P2	OSPTP24788	09/05/00	250 THERMO CARDS	09/13/00	22.50
09-14	P2	OSPTP24788	09/05/00	250 THERMO CARDS	09/13/00	22.50
09-14	P2	OSPTP24792	09/05/00	500 ENGRAVED FRANKLIN ENVELOPE	09/11/00	109.00
09-14	P2	OSPTP24792	09/05/00	RUN CHARGE FOR SIG	09/11/00	46.50
09-21	P1	0FL21000198	09/19/00	FILM DEVELOPMENT	09/19/00	13.29
09-22	P2	OSPTP24820	09/12/00	500 ENGRAVED CARDS, BLUFF, BLK	09/19/00	59.90
09-30	S3	00274000208	09/01/00	PHOTOGRAPHIC (TRANSFER)	09/30/00	18.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-11	P1	0FL21000151	07/13/00	AUTO INSURANCE (JULY)	07/13/00	225.75
07-11	P1	0FL21000150	07/07/00	AUTO INSURANCE (1 MONTH)	07/07/00	225.25
07-14	HR	141707	07/07/00	RETD CHK; PAYMENT ERROR	07/07/00	-225.25
07-18	HR	141709	07/13/00	RETD CHK; DUPLICATE PAYMENT	07/13/00	-225.25
08-23	HR	141735	06/18/00	REMB. INSURANCE OVERPAYMENT	06/18/00	-146.60
09-08	P1	0FL21000188	07/28/00	SECURITY SYSTEM FOR D.O.	07/28/00	113.24
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-13	P2	OSSP3439405	05/05/00	6 FT PRINTER CABLE	06/27/00	40.00
07-13	P2	OSSP3439405	05/05/00	SHIPPING & HANDLING	06/27/00	15.00
07-21	P1	0FL21000160	06/05/00	OFFICE SUPPLIES FOR DO	06/06/00	79.80
07-21	P1	0FL21000160	06/21/00	OFFICE SUPPLIES FOR DO	06/21/00	71.60
07-21	P1	0FL21000162	06/08/00	WATER FOR DC OFFICE	06/26/00	37.45
07-21	P1	0FL21000168	06/21/00	COMPUTER EQUIPMENT DO	06/21/00	97.00
07-21	P1	0FL21000166	06/22/00	REFERENCE DIRECTORIES	06/22/00	289.75
07-21	P1	0FL21000165	06/01/00	WATER SERVICE FOR DO	06/26/00	78.86
07-26	P1	0FL21000170	06/30/00	OFFICE SUPPLIES FOR DO	06/30/00	252.82
07-31	S1	00213000453	07/01/00	OFFICE SUPPLY (TRANSFER)	07/31/00	353.05
08-08	P1	0FL21000174	06/30/00	WATER SERVICE FOR DC	07/26/00	271.43
08-08	P1	0FL21000177	07/17/00	VIDEO	07/17/00	53.68
08-08	P1	0FL21000175	06/29/00	WATER SERVICE FOR DO	07/26/00	92.36
08-22	P1	0FL21000180	07/11/00	OFFICE SUPPLIES FOR DO	07/11/00	261.12
08-22	P1	0FL21000180	08/02/00	OFFICE SUPPLIES FOR DO	08/02/00	162.27
08-22	P1	0FL21000183	08/01/00	OFFICIAL VIDEO	08/01/00	96.28
08-31	S1	00244000446	08/01/00	OFFICE SUPPLY (TRANSFER)	08/31/00	513.32
09-08	P1	0FL21000187	08/12/00	OFFICE SUPPLIES FOR D.O.	08/12/00	78.21
09-08	P1	0FL21000185	08/09/00	VIDEO	08/09/00	53.68
09-13	P1	0FL21000191	08/11/00	WATER FOR DC OFFICE	08/26/00	121.43



09-13	P1	0FL21000190	ZEPHYRHILLS NATURAL SPRING	07/28/00	08/26/00	WATER FOR D.O.	133.97
09-15	P1	0FL21000193	CORPORATE EXPRESS	08/30/00	08/30/00	OFFICE SUPPLIES FOR D.O.	140.10
09-15	P1	0FL21000196	HON. LINCOLN DIAZ-BALART	08/15/00	08/15/00	OIL CHANGE ON MEMBERS CAR	20.85
09-15	P1	0FL21000196	DO	08/15/00	08/15/00	SERVICE ON MEMBERS CAR	90.20
09-15	P1	0FL21000194	LANIER WORLDWIDE, INC.	08/09/00	08/09/00	OFFICE SUPPLIES FOR D.O.	210.21
09-21	P1	0FL21000201	CONGRESSIONAL QUARTERLY, INC.	09/06/00	09/06/00	MAGAZINE FOR D.C. OFFICE	235.00
09-21	P1	0FL21000200	CORPORATE EXPRESS	09/13/00	09/13/00	OFFICE SUPPLIES FOR DO	165.22
09-21	P1	0FL21000200	DO	09/05/00	09/05/00	OFFICE SUPPLIES FOR DO	153.00
09-30	S1	00274000448		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	362.75
						SUPPLIES AND MATERIALS TOTALS:	4,530.41
07-31	S2	00213003782	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,364.63
08-31	S2	00244003533		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,414.01
09-30	S2	00274003795		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	939.52
						EQUIPMENT TOTALS:	3,718.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,131.98
						OFFICE TOTALS:	204,131.98

1999 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

09-11	HR	244912	HON. LINCOLN DIAZ-BALART	06/22/99	06/22/99	REIMB. DUPLICATE PAYMENT	-182.00
						TRAVEL	-182.00
						TRAVEL TOTALS:	
09-11	HR	244912	RENT, COMMUNICATION, UTILITIES	05/11/99	06/07/99	REFUND; PAYMENT ERROR	-48.07
			FEDERAL EXPRESS CORP				-48.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-31	S2	00213003783	EQUIPMENT	09/09/99	09/30/99	EQUIPMENT (TRANSFER)	-53.73
						EQUIPMENT TOTALS:	-53.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-283.80
						OFFICE TOTALS:	-283.80

2000 HON. JAY DICKEY  
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060006	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	2,319.77
						FRANKED MAIL	40,906.34
						PERSONNEL COMPENSATION	138,986.08
						TRAVEL	16,771.85
						RENT, COMMUNICATION, UTILITIES	52,160.51
						PRINTING AND REPRODUCTION	30,331.65
						OTHER SERVICES	1,626.97
						SUPPLIES AND MATERIALS	5,090.99
						EQUIPMENT	8,355.79
						SUPPLIES AND MATERIALS TOTALS:	21,451.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,900.76
						OFFICE TOTALS:	253,622.22
						OFFICE TOTALS:	253,622.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JAY DICKEY—Con						
08-30	0P	0USP070006	07/01/00	FRANKED MAIL	998.75	
09-28	0P	0MZ909001B	08/08/00	FRANKED MAIL	36,591.56	
09-29	0P	0USF080006	08/01/00	FRANKED MAIL	996.76	
				FRANKED MAIL TOTALS:	40,906.34	
PERSONNEL COMPENSATION						
ADAMS MISTY						
		ADAMS MISTY	07/01/00	STAFF ASSISTANT	6,500.01	
		BARNE GWAN HUSTIN M	07/01/00	LEGISLATIVE ASSISTANT	7,250.01	
		CLARK SORITHA	07/01/00	STAFF AIDE	7,500.00	
		CLAYBAKER BENJAMIN K	07/01/00	LEGIS. CORRESPONDENT/SYS. ADMIN.	4,444.44	
		COOK REGINALD K	08/22/00	DISTRICT SCHEDULER	2,708.33	
		CAVENPORT BILLIE JEAN	07/01/00	ADMINISTRATIVE CASEWORKER	9,249.99	
		GRIGG DONALD E	07/01/00	STAFF ASSISTANT	4,749.99	
		GUNTARP STEVE J	07/01/00	LEGISLATIVE AIDE	7,500.00	
		HARVEY ELANE	07/01/00	STAFF ASSISTANT	6,000.00	
		JOHNSON ROBERT A	07/01/00	PRESS SECRETARY	10,200.00	
		MAXWELL ALLEN W	07/01/00	DISTRICT DIRECTOR	400.00	
		DO	07/01/00	PART-TIME EMPLOYEE	200.00	
		MITCHELL IDONIA	09/01/00	FIELD REPRESENTATIVE	10,749.99	
		NEWBY DERRICK L	07/01/00	STAFF ASSISTANT	9,999.99	
		PEACOCK GLENDA S	07/01/00	DISTRICT FIELD REPRESENTATIVE	11,250.00	
		ROSS PHILIP A	09/01/00	PART-TIME EMPLOYEE	825.00	
		SEROTE RYAN S	07/01/00	LEGISLATIVE ASSISTANT	7,208.33	
		SMALLING LAURIE	07/01/00	DEPUTY PRESS SECRETARY	9,999.99	
		SOUTHWELL WAYNE T	07/01/00	LEGISLATIVE CORRESPONDENT	8,000.01	
		SPAKES JUNE WEST	07/01/00	STAFF ASSISTANT	5,000.01	
		THIBODEAUX C J	07/01/00	STAFF ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	138,986.08	
TRAVEL						
07-05	P1	0AR04000769	06/15/00	AIRLINE (DCA-ATL-LIT) #8219	103.00	
07-05	P1	0AR04000770	06/16/00	AIRLINE (DCA-CIN-LIT) #0070	103.00	
07-05	P1	0AR04000770	06/19/00	AIRLINE (LIT-CIN-DCA) #223	103.00	
07-05	P1	0AR04000770	06/16/00	CAR RENTAL WHILE IN DISTRICT	174.55	
07-05	P1	0AR04000770	06/16/00	HOTEL ACCOMMODATIONS	77.49	
07-05	P1	0AR04000770	06/09/00	AIRLINE RECEIPT #0348	103.00	
07-06	P1	0AR04000781	06/19/00	E-TICKET #5689	113.00	
07-06	P1	0AR04000781	06/09/00	PRIVATE RECEIPT #0349	205.50	
07-06	P1	0AR04000782	05/16/00	PRIVATE AUTO MILEAGE	194.68	
07-07	P1	0AR04000793	04/18/00	PRIVATE AUTO MILEAGE	135.16	
07-07	P1	0AR04000794	04/27/00	HOTEL ACCOMMODATIONS	61.66	
07-07	P1	0AR04000789	04/27/00	GASOLINE	61.00	
07-07	P1	0AR04000790	04/05/00	GASOLINE	69.92	
07-07	P1	0AR04000791	05/24/00	TAXI RECEIPT	9.00	
07-07	P1	0AR04000787	05/28/00	GASOLINE	18.51	
07-07	P1	0AR04000788				

07-10	P1	0AR04000798	ROBERT A. JOHNSON	06/18/00	06/19/00	HOTEL ACCOMMODATIONS	60.57
07-10	P1	0AR04000798	DO	06/17/00	06/17/00	GASOLINE	12.75
07-10	P1	0AR04000798	DO	06/17/00	06/17/00	MEALS WHILE IN DISTRICT	26.93
07-12	P1	0AR04000813	IDONIA MITCHELL	06/10/00	06/10/00	PRIVATE AUTO MILEAGE	148.18
07-12	P1	0AR04000812	ROBERT A. JOHNSON	06/22/00	06/22/00	TAXI RECEIPT	8.00
07-12	P1	0AR04000812	DO	06/22/00	06/22/00	TAXI RECEIPT	8.00
07-13	P1	0AR04000817	DERRICK L NEWBY	06/15/00	06/22/00	FUEL FOR CONGRESSIONAL VAN	192.39
07-13	P1	0AR04000817	DO	06/16/00	06/22/00	MEALS	36.70
07-13	P1	0AR04000823	DO	04/01/00	04/28/00	PRIVATE AUTO MILEAGE	86.49
07-13	P1	0AR04000819	HON. JAY DICKEY	06/22/00	06/22/00	ARLINE DCA-ATL-LIT #2365	103.00
07-19	P1	0AR04000838	CARLA THIBODEAUX	06/28/00	06/28/00	PRIVATE AUTO MILEAGE	41.54
07-19	P1	0AR04000838	DO	06/28/00	06/28/00	PARKING	3.00
07-19	P1	0AR04000838	DO	06/28/00	06/28/00	MEALS DURING TRAVEL	5.92
07-19	P1	0AR04000841	DO	06/27/00	06/27/00	PRIVATE AUTO MILEAGE	41.54
07-19	P1	0AR04000841	DO	06/27/00	06/27/00	MEALS DURING TRAVEL	5.51
07-19	P1	0AR04000841	DO	06/27/00	06/27/00	PARKING	2.00
07-19	P1	0AR04000837	DERRICK L NEWBY	06/24/00	06/28/00	FUEL FOR CONGRESSIONAL VAN	122.84
07-19	P1	0AR04000837	DO	06/23/00	06/28/00	MEALS	80.44
07-19	P1	0AR04000834	HON. JAY DICKEY	06/29/00	06/29/00	ARLINE DCA-ATL-LIT #4390	103.00
07-19	P1	0AR04000835	LAURIE SWALLING	07/05/00	07/07/00	ARLINE DC-CIN-LIT-CIN-DC #8357 (KRISTIN BANNERMAN)	206.00
07-19	P1	0AR04000836	DO	11/06/99	11/09/00	AIR BEN CLAYBAKER DC-ATL-LIT	102.50
07-20	P9	0AR04010007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	884.65
07-25	P1	0AR04000849	GLENDA S. PEACOCK	06/05/00	06/05/00	FUEL	22.01
07-28	P1	0AR04000875	HON. JAY DICKEY	07/13/00	07/13/00	ARLINE DCA-ATL-LIT #1713	103.00
07-28	P1	0AR04000874	ROBERT A. JOHNSON	07/13/00	07/13/00	ARLINE DCA-ATL-LIT #2314	103.00
08-03	P1	0AR04000889	BILLY JEAN DAVENPORT	06/01/00	07/05/00	AUTO MILEAGE	112.14
08-07	P1	0AR04000910	ALLEN MAXWELL	07/06/00	07/06/00	FUEL FOR CONG VAN	25.00
08-07	P1	0AR04000906	CARLA THIBODEAUX	07/21/00	07/21/00	PRIVATE AUTO MILEAGE	70.68
08-07	P1	0AR04000909	DERRICK L NEWBY	06/30/00	07/17/00	MEALS	25.88
08-07	P1	0AR04000909	DO	07/01/00	07/17/00	FUEL FOR CONG VAN	331.34
08-07	P1	0AR04000899	HON. JAY DICKEY	07/20/00	07/20/00	ARLINE (DCA-ATL-LIT)	103.00
08-07	P1	0AR04000903	PRIME EXECUTIVE SERVICES, INC.	06/30/00	07/21/00	TAXI SERVICE	60.00
08-07	P1	0AR04000905	ROBERT A. JOHNSON	07/16/00	07/16/00	ARLINE (LIT-ATL-DCA)	103.00
08-08	P1	0AR04000913	DERRICK L NEWBY	07/21/00	07/29/00	FUEL FOR CONG VAN	191.49
08-08	P1	0AR04000913	DO	07/21/00	07/28/00	MEALS	21.20
08-09	P1	0AR04000915	KRISTIN M BANNERMAN	07/06/00	07/07/00	GASOLINE	26.13
08-09	P1	0AR04000915	DO	07/05/00	07/07/00	MEALS WHILE IN DISTRICT	29.51
08-09	P1	0AR04000915	DO	07/07/00	07/07/00	HOTEL IN DISTRICT	108.00
08-09	P1	0AR04000915	DO	07/05/00	07/07/00	CAR RENTAL WHILE IN DISTRICT	94.87
08-09	P1	0AR04000915	DO	07/17/00	07/17/00	ARLINE LIT-ATL-DCA	103.00
08-15	P1	0AR04000917	HON. JAY DICKEY	07/27/00	07/27/00	ARLINE DCA-ATL-LIT	103.00
08-15	P1	0AR04000917	DO	07/31/00	08/03/00	PRIVATE AUTO MILEAGE	95.48
08-16	P1	0AR04000923	ALLEN MAXWELL	08/05/00	08/05/00	MEAL	3.43
08-16	P1	0AR04000923	DO	08/05/00	08/05/00	GASOLINE	35.88
08-16	P1	0AR04000923	DO	07/30/00	07/30/00	DRIVERS ASSISTANT	130.00
08-16	P1	0AR04000918	PERCY SNELLING	06/11/00	07/20/00	PRIVATE AUTO MILEAGE	209.87
08-17	P1	0AR04000936	DON GRIGG	06/11/00	06/13/00	LODGING	58.00
08-17	P1	0AR04000937	DO	06/18/00	07/31/00	GASOLINE	67.51
08-17	P1	0AR04000939	GLENDA S. PEACOCK	08/08/00	08/08/00	ARLINE DCA-ATL-LIT	103.00
08-17	P1	0AR04000935	LAURIE SWALLING	08/08/00	08/08/00	ARLINE DCA-ATL-LIT	103.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAJORS REFRESHMENT ALLOW—Cont						
2000 HON JAY DICKEY—Con.						
08-22	P9 AR04010108	CHASE MANHATTAN BANK (FORD CR)	08/01/00	LEASED AUTO	884.65	
08-24	P1 AR04010057	HON JAY DICKEY	07/07/00	AIRLINE UT-ATL-DCA	103.00	
08-24	P1 AR04010057		07/21/00	AIRLINE UT-ATL-DCA	103.00	
08-24	P1 AR04010057		07/07/00	TRAVEL AGENT FEE	20.00	
08-24	P1 AR04010057		07/04/00	FUEL FOR CONG VAN	42.00	
08-24	P1 AR04010057	ROBERT A JOHNSON	06/30/00	AIRLINE DCA-CIN-LIT	105.50	
08-29	P1 AR04010094	BENJAMIN K CLAYBAKER	08/11/00	AIRLINE DCA-ATL-LIT	103.00	
08-29	P1 AR04010094	CARLA THIBODEAUX	08/03/00	PRIVATE AUTO MILEAGE	24.18	
08-29	P1 AR04010094	DERICK L NEWBY	07/31/00	FUEL FOR CONG VAN	317.33	
08-29	P1 AR04010094		08/01/00	MEALS	44.37	
08-29	P1 AR04010094	LAURIE SMALLING	08/11/00	GASOLINE	30.85	
08-29	P1 AR04010094		08/09/00	HOTEL IN DISTRICT	55.32	
08-29	P1 AR04010094		08/19/00	HOTEL WHILE IN DISTRICT	66.48	
09-08	P1 AR040100984	BENJAMIN K CLAYBAKER	08/13/00	GASOLINE WHILE IN DISTRICT	114.81	
09-08	P1 AR040100984		08/14/00	MEALS WHILE IN DISTRICT	28.56	
09-08	P1 AR040100984		08/12/00	CAR RENTAL WHILE IN DISTRICT	504.47	
09-08	P1 AR040100984		08/21/00	AIRLINE UT-ATL-DCA #0012	103.00	
09-08	P1 AR040100984	KRISTIN M BANNERMAN	08/20/00	AIRLINE DC-ATL-DC #6438	203.00	
09-08	P1 AR040100984		08/22/00	GASOLINE WHILE IN DISTRICT	11.42	
09-08	P1 AR040100984		08/20/00	CAR RENTAL WHILE IN DISTRICT	105.16	
09-08	P1 AR040100984		08/20/00	HOTEL WHILE IN DISTRICT	110.64	
09-08	P1 AR040100984		08/20/00	MEALS WHILE IN DISTRICT	17.28	
09-08	P1 AR040100984	BENJAMIN K CLAYBAKER	08/25/00	AIRFARE DCA-ATL-LIT	103.00	
09-13	P1 AR040100993	CARLA THIBODEAUX	08/22/00	LUNCH	21.35	
09-13	P1 AR040100994		08/28/00	PRIVATE AUTO MILEAGE	9.61	
09-13	P1 AR040100991	DERICK L NEWBY	08/30/00	FUEL FOR CONGRESSIONAL VAN	378.88	
09-13	P1 AR040100991		08/19/00	MEALS	67.52	
09-13	P1 AR040101011		08/12/00	MEALS	38.83	
09-13	P1 AR040101011		08/12/00	FUEL FOR CONGRESSIONAL VAN	234.25	
09-13	P1 AR040101011		08/12/00	MEALS	13.56	
09-13	P1 AR040100987	LAURIE SMALLING	08/28/00	Air DC-CIN-LIT-CIN-DC SEROTIE	200.00	
09-13	P1 AR040100987		08/28/00	AIRFARE LIT-DCA	100.00	
09-13	P1 AR040100992		08/09/00	CAR RENTAL WHILE IN DISTRICT	988.02	
09-13	P1 AR040100992		08/17/00	GASOLINE	50.50	
09-13	P1 AR040100988	STEVE GUNTHERP	08/30/00	Air DC-ATL-LIT-DC	206.00	
09-13	P1 AR040100996	WAYNE SOUTHWELL	08/28/00	CONGRESSIONAL CALLS	108.50	
09-13	P1 AR040100997		08/30/00	HOTEL ACCOMMODATIONS	50.00	
09-13	P1 AR040100998		09/05/00	CAR RENTAL WHILE IN DISTRICT	548.79	
09-14	P1 AR040100995	REGINALD K COOK	08/24/00	PRIVATE AUTO MILEAGE	28.22	
09-14	P1 AR040100995		08/24/00	PARKING TOLL	0.50	
09-14	P1 AR040100990	RYAN S SEROTIE	08/28/00	CAR RENTAL WHILE IN DISTRICT	129.54	
09-14	P1 AR040101012		08/28/00	MEALS	30.05	
09-20	P1 AR040101029	CARLA THIBODEAUX	09/07/00	PRIVATE AUTO MILEAGE	40.92	

09-20	P1	0AR04001030	DO	09/08/00	PRIVATE AUTO MILEAGE	76.88
09-20	P1	0AR04001031	DO	09/08/00	MEALS	7.21
09-20	P1	0AR04001039	CENTRAL FLYING SERVICE	08/29/00	DIST CHARTER LIT-CAMDEN-LIT	841.50
09-20	P1	0AR04001037	HON. JAY DICKEY	09/07/00	AIRLINE DC-ATL-LIT #4500	103.00
09-20	P1	0AR04001038	DO	09/12/00	LIT-ATL-DCA #9429	113.00
09-20	P1	0AR04001041	LAURIE SMALLING	09/10/00	AIRLINE DC-CIN-LIT-CIN-DC 4187	200.00
09-20	P1	0AR04001041	WAYNE SOUTHWELL	08/30/00	MEALS WHILE IN DISTRICT	32.64
09-20	P1	0AR04001041	DO	09/05/00	GASOLINE WHILE IN DISTRICT	31.09
09-21	P9	AR040110009	CHASE MANHATTAN BANK (FORD CR)	09/30/00	LEASED AUTO	884.65
09-27	P1	0AR04001051	CARLA THIBODEAUX	09/13/00	PRIVATE AUTO MILEAGE	47.43
09-27	P1	0AR04001051	DO	09/13/00	MEALS WHILE ON TRAVEL	3.71
09-27	P1	0AR04001050	GLENN S. PEACOCK	08/24/00	GASOLINE	61.00
09-27	P1	0AR04001054	HON. JAY DICKEY	09/14/00	AIRLINE DCA-ATL-LIT	103.00
09-27	P1	0AR04001054	DO	09/18/00	LIT-ATL-DCA	113.00
09-27	P1	0AR04001053	LAURIE SMALLING	09/08/00	CAR RENTAL WHILE IN DISTRICT	111.88
09-27	P1	0AR04001049	STEVE GUNTHERP	04/04/00	MEALS	17.17
09-28	P1	0AR04001069	DERRICK L. NEWBY	06/30/00	PRIVATE AUTO MILEAGE	31.00
09-28	P1	0AR04001069	DO	05/01/00	PRIVATE AUTO MILEAGE	95.72
09-28	P1	0AR04001068	HON. JAY DICKEY	09/25/00	AIRFARE LIT-ATL-DCA	113.00
09-28	P1	0AR04001058	IDONIA MITCHELL	07/30/00	PRIVATE AUTO MILEAGE	31.00
09-28	P1	0AR04001058	DO	07/30/00	AIRFARE LIT-DCA-LIT	216.00
09-28	P1	0AR04001058	DO	07/30/00	TAXI RECEIPTS	22.00
09-28	P1	0AR04001058	DO	07/30/00	MEALS WHILE ON TRAVEL	54.01
09-28	P1	0AR04001058	DO	07/31/00	HOTEL ACCOMMODATIONS	148.45
09-28	P1	0AR04001059	DO	07/15/00	PRIVATE AUTO MILEAGE	34.10
09-28	P1	0AR04001060	DO	07/17/00	PRIVATE AUTO MILEAGE	111.60
09-28	P1	0AR04001062	DO	07/17/00	HOTEL ACCOMMODATIONS	87.51
09-28	P1	0AR04001063	DO	07/28/00	PRIVATE AUTO MILEAGE	34.10
09-28	P1	0AR04001064	DO	06/14/00	PRIVATE AUTO MILEAGE	46.50
09-28	P1	0AR04001065	DO	08/04/00	PRIVATE AUTO MILEAGE	65.10
09-28	P1	0AR04001065	DO	09/14/00	PRIVATE AUTO MILEAGE	223.20
09-28	P1	0AR04001066	DO	09/21/00	PARKING TOLL	5.50
09-28	P1	0AR04001070	STEVE GUNTHERP	09/21/00		16,771.85
TRAVEL TOTALS:						
RENT COMMUNICATION, UTILITIES						
07-06	P1	0AR04000775	CELLULAR ONE	06/01/00	STAFF CELLULAR PHONE SERVICE	282.72
07-06	P1	0AR04000772	FEDERAL EXPRESS CORP	06/09/00	EXPRESS MAIL SERVICE	119.72
07-06	P1	0AR04000773	DO	06/08/00	EXPRESS MAIL SERVICE	22.59
07-06	P1	0AR04000774	DO	06/07/00	EXPRESS MAIL SERVICE	29.24
07-06	P1	0AR04000783	MEDIALINQ	05/31/00	FAXING SERVICE	345.96
07-07	P1	0AR04000796	FEDERAL EXPRESS CORP	06/16/00	EXPRESS MAIL SERVICE	43.68
07-10	P1	0AR04000806	AT & T	06/07/00	800 READYLINE	281.84
07-10	P1	0AR04000807	DO	06/07/00	800 READYLINE	640.84
07-10	P1	0AR04000801	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAIL SERVICE	46.67
07-10	P1	0AR04000800	SPRINT	06/08/00	CELLULAR PHONE SERVICE	11.03
07-13	P1	0AR04000816	FEDERAL EXPRESS CORP	06/21/00	EXPRESS MAIL SERVICE	44.53
07-13	P1	0AR04000825	DO	06/15/00	EXPRESS MAIL SERVICE	29.40
07-13	P1	0AR04000815	LISA A. GRIGG	05/27/00	DATA EMIRY-TELEPHONE ON-LINE	191.52
07-13	P1	0AR04000820	SOUTHWESTERN BELL WIRELESS	06/25/00	STAFF WIRELESS SERVICE	497.59
07-13	P1	0AR04000820	DO	06/25/00	STAFF WIRELESS SERVICE	103.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY DICKY—Con.						
07-13	P1	0AR04000820	DO	STAFF WIRELESS SERVICE	06/25/00	162.46
07-19	P1	0AR04000839	ALITEL MOBILE	STAFF CELLULAR PHONE SERVICE	06/23/00	57.62
07-19	P1	0AR04000839	DO	STAFF CELLULAR PHONE SERVICE	06/23/00	58.68
07-19	P1	0AR04000840	ARCH	STAFF PAGING SERVICE	07/31/00	66.28
07-19	P1	0AR04000826	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	06/29/00	18.94
07-19	P1	0AR04000827	DO	EXPRESS MAIL SERVICE	06/30/00	67.60
07-19	P1	0AR04000828	DO	EXPRESS MAIL SERVICE	07/06/00	32.38
07-19	P1	0AR04000831	DO	EXPRESS MAIL SERVICE	06/23/00	49.66
07-19	P1	0AR04000832	DO	EXPRESS MAIL SERVICE	06/28/00	33.70
07-19	P1	0AR04000833	DO	EXPRESS MAIL SERVICE	06/22/00	36.67
07-19	P1	0AR04000844	PINE BLUFF CABLE TV	CABLE IN DISTRICT (PB)	07/01/00	39.57
07-25	P1	0AR04000862	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/06/00	32.94
07-25	P1	0AR04000855	RESORT TELEVISION CABLE	CABLE IN DISTRICT OFFICE	07/06/00	27.35
07-25	P1	0AR04000867	SKYTEL	PAGING SERVICES	07/01/00	20.38
07-25	P1	0AR04000858	SOUTHWESTERN BELL WIRELESS	STAFF WIRELESS SERVICE	07/26/00	408.91
07-25	P1	0AR04000858	DO	SERVICE TO DIST VOICEMAIL BOX	06/23/00	43.50
07-26	P1	0AR04000870	CELLULAR ONE	STAFF CELLULAR PHONE SERVICE	07/31/00	219.56
07-26	P1	0AR04000871	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/14/00	85.28
07-26	P1	0AR04000872	DO	EXPRESS MAIL SERVICE	07/13/00	25.68
07-26	P1	0AR04000873	DO	EXPRESS MAIL SERVICE	07/12/00	24.52
07-26	S6	AAR93038A07	GENERAL SERVICES ADMIN	RENT HOT SPRINGS	07/01/00	759.00
07-26	S6	AAR93039A07	DO	RENT PINE BLUFF	07/01/00	1,870.00
07-26	P1	0AR04000869	SPRINT	CELLULAR PHONE SERVICE	07/10/00	8.01
07-31	S5	00213003296	DO	DISTRICT OFC TEL EQUIP (TRFR)	06/01/00	281.85
07-31	S5	00213003727	DO	DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	873.95
07-31	S5	00213004167	DO	DISTRICT OFC TEL SVC TRANSFER	06/01/00	854.64
07-31	S5	00213004604	DO	DC TEL EQUIP (TRANSFER)	06/01/00	82.00
07-31	S5	00213005045	DO	DC TEL SERVICE (TRANSFER)	06/01/00	189.00
07-31	S5	00213005466	DO	DC TEL TOLLS (TRANSFER)	06/01/00	526.35
08-02	P1	0AR04000893	ALITEL MOBILE	CELLULAR PHONE SERVICE	06/23/00	178.89
08-02	P1	0AR04000891	AT & T	800 READYLINE	07/07/00	225.55
08-02	P1	0AR04000892	DO	800 READYLINE	07/07/00	617.31
08-02	P1	0AR04000887	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/19/00	37.00
08-02	P1	0AR04000888	DO	EXPRESS MAIL SERVICE	07/20/00	22.07
08-08	P1	0AR04000916	ALITEL MOBILE	STAFF CELLULAR PHONE SERVICE	07/23/00	108.59
08-08	P1	0AR04000914	DO	STAFF CELL PHONE SERVICE	07/23/00	58.30
08-08	P1	0AR04000912	PINE BLUFF CABLE TV	CABLE IN DISTRICT	07/23/00	45.78
08-15	P1	0AR04000920	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	07/27/00	38.57
08-15	P1	0AR04000921	DO	EXPRESS MAIL SERVICE	07/26/00	30.93
08-15	P1	0AR04000922	SOUTHWESTERN BELL WIRELESS	STAFF WIRELESS SERVICE	07/19/00	512.35
08-15	P1	0AR04000922	DO	STAFF WIRELESS SERVICE	07/19/00	210.60
08-15	P1	0AR04000922	DO	STAFF WIRELESS SERVICE	07/19/00	114.48



08-17	P1	0AR04000926	ARCH	08/01/00	08/01/00	STAFF PAGING SERVICE	98.08
08-17	P1	0AR04000927	FEDERAL EXPRESS CORP	08/02/00	08/02/00	EXPRESS MAIL SERVICE	203.83
08-17	P1	0AR04000925	SKYTEL	07/29/00	07/29/00	STAFF PAGING SERVICES	20.38
08-17	P1	0AR04000924	SOUTHWESTERN BELL WIRELESS	08/26/00	08/26/00	STAFF WIRELESS SERVICE	630.93
08-24	P1	0AR04000952	CELLULAR ONE	08/01/00	08/31/00	STAFF CELL PHONE SERVICE	134.18
08-24	P1	0AR04000947	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL SERVICE	34.61
08-24	P1	0AR04000948	DO	08/09/00	08/09/00	EXPRESS MAIL SERVICE	28.32
08-24	P1	0AR04000955	DO	08/10/00	08/10/00	EXPRESS MAIL SERVICE	33.03
08-24	P1	0AR04000957	HON JAY DICKEY	06/26/00	07/21/00	PHONE CALLS	162.04
08-24	P1	0AR04000953	RESORT TELEVISION CABLE	08/08/00	08/08/00	CABLE IN DISTRICT (HS)	27.35
08-29	P1	0AR04000967	AT & T	08/07/00	08/07/00	800 READYLINE	276.21
08-29	P1	0AR04000974	DO	08/07/00	08/07/00	800 READYLINE	705.95
08-29	P1	0AR04000969	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS MAIL SERVICE	243.36
08-29	P1	0AR04000973	DO	08/17/00	08/17/00	EXPRESS MAIL SERVICE	32.92
08-29	P1	0AR04000976	DO	08/16/00	08/16/00	EXPRESS MAIL SERVICE	21.02
08-29	S6	AAR930338A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	EXPRESS MAIL SERVICE	766.00
08-29	S6	AAR930339A08	DO	08/01/00	08/31/00	RENT HOT SPRINGS	1,870.00
08-29	P1	0AR04000963	LAURIE SMALLING	08/01/00	08/31/00	RENT PINE BLUFF	12.99
08-29	P1	0AR04000958	MEDIA LINK	08/09/00	08/09/00	TELEPHONE TOLL	213.07
08-29	P1	0AR04000975	SPRINT	07/31/00	07/31/00	FAXING SERVICE	6.96
08-31	S5	00244003296	DO	08/09/00	08/09/00	CELLULAR PHONE SERVICE	96.85
08-31	S5	00244003727	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	811.47
08-31	S5	00244004167	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004604	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	80.00
08-31	S5	00244005045	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	189.00
08-31	S5	00244005486	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	843.90
09-13	P1	0AR04000999	ALL TEL	07/24/00	08/23/00	STAFF CELLULAR PHONE SERVICE	48.74
09-13	P1	0AR04000999	DO	07/24/00	08/23/00	STAFF CELLULAR PHONE SERVICE	49.11
09-13	P1	0AR04000999	DO	07/24/00	08/23/00	STAFF CELLULAR PHONE SERVICE	66.36
09-13	P1	0AR04001015	ARCH	08/29/00	08/29/00	STAFF PAGING SERVICE	51.28
09-13	P1	0AR04001013	FEDERAL EXPRESS CORP	08/31/00	08/31/00	EXPRESS MAIL SERVICE	30.49
09-13	P1	0AR04001019	DO	08/30/00	08/30/00	EXPRESS MAIL SERVICE	88.48
09-13	P1	0AR04001020	DO	08/23/00	08/23/00	EXPRESS MAIL SERVICE	51.31
09-13	P1	0AR04001021	DO	08/24/00	08/24/00	EXPRESS MAIL SERVICE	22.14
09-13	P1	0AR04001025	PINE BLUFF CABLE TV	08/25/00	09/01/00	CABLE IN DISTRICT (PB)	33.41
09-13	P1	0AR04001016	SKYTEL	08/04/00	08/25/00	STAFF PAGING SERVICES	20.38
09-13	P1	0AR04001000	SOUTHWESTERN BELL WIRELESS	08/19/00	09/18/00	STAFF WIRELESS SERVICE	841.64
09-13	P1	0AR04001000	DO	08/19/00	09/18/00	STAFF WIRELESS SERVICE	299.26
09-13	P1	0AR04001023	DO	08/19/00	09/18/00	STAFF WIRELESS SERVICE	607.25
09-13	P1	0AR04000996	WAYNE SOUTHWELL	08/29/00	08/29/00	CONGRESSIONAL CALLS	11.59
09-13	P1	0AR04000997	DO	08/30/00	08/30/00	CONGRESSIONAL CALLS	16.53
09-20	P1	0AR04001044	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	STAFF CELLULAR PHONE SERVICE	654.85
09-20	P1	0AR04001034	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS MAIL SERVICE	22.24
09-20	P1	0AR04001035	DO	09/07/00	09/07/00	EXPRESS MAIL SERVICE	14.77
09-20	P1	0AR04001040	RESORT TELEVISION CABLE	09/02/00	09/02/00	CABLE IN DISTRICT OFFICE	27.35
09-20	P1	0AR04001042	DO	08/27/00	09/26/00	STAFF WIRELESS SERVICE	211.27
09-20	P1	0AR04001043	SOUTHWESTERN BELL WIRELESS	08/19/00	09/18/00	STAFF WIRELESS SERVICE	841.64
09-27	S5	00271003297	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	96.85
09-27	S5	00271003728	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	877.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. JAY DICKEY.—Con.						
09-27	S5	00271004168	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004505	08/01/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005046	08/01/00	DC TEL SERVICE (TRANSFER)	189.00	
09-27	S5	00271005487	08/01/00	DC TEL TOLLS (TRANSFER)	485.77	
09-27	P1	04004001047	09/15/00	EXPRESS MAIL SERVICE	324.22	
09-27	P1	04004001048	09/14/00	EXPRESS MAIL SERVICE	25.69	
09-27	P1	04004001056	09/13/00	EXPRESS MAIL SERVICE	31.06	
09-27	P1	04004001045	08/31/00	FAXING SERVICE	92.05	
09-27	P1	04004001045	08/30/00	FAXING SERVICE	257.39	
09-27	P1	04004001057	09/09/00	PHONE SERVICE	7.38	
09-27	P1	0400400104C	09/30/00	RENT HOT SPRINGS	766.00	
09-28	S6	44R93038A49	09/01/00	RENT PINE BLUFF	1,870.00	
09-28	S6	44R93039A49	09/30/00	RENT PINE BLUFF	19.88	
09-28	P1	04004001061	07/18/00	PHONE CALLS IN HOTEL	30,331.65	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
CONGRESSIONAL MAILING AND						
07-06	P1	04004000771	06/12/00	FOLD INSERT MAIL LETTERS	66.78	
07-06	P1	04004000776	06/01/00	FOLD INSERT MAIL OF LETTERS	47.42	
07-06	P1	04004000777	06/12/00	FOLD INSERT MAIL OF LETTERS	19.58	
07-06	P1	04004000778	06/12/00	FOLD INSERT MAIL OF LETTERS	28.78	
07-06	P1	04004000779	06/12/00	FOLD INSERT MAIL OF LETTERS	47.42	
07-06	P1	04004000780	06/12/00	FOLD INSERT MAIL OF LETTERS	15.00	
07-06	P1	04004000780	06/12/00	FOLD INSERT MAIL OF LETTERS	19.22	
07-07	P1	04004000795	05/01/00	LETTER STUFFING SERVICES	34.06	
07-07	P1	04004000784	05/31/00	FOLD INSERT MAIL OF LETTERS	16.19	
07-07	P1	04004000784	05/31/00	FOLD INSERT MAIL OF LETTERS	22.86	
07-10	P1	04004000804	06/19/00	FOLD INSERT MAIL OF LETTERS	43.42	
07-10	P1	04004000805	06/19/00	FOLD INSERT MAIL OF LETTERS	27.42	
07-10	P1	04004000808	06/14/00	FOLD INSERT MAIL OF LETTERS	18.46	
07-10	P1	04004000809	06/14/00	FOLD INSERT MAIL OF LETTERS	48.14	
07-10	P1	04004000810	06/14/00	FOLD INSERT MAIL OF LETTERS	65.46	
07-12	P1	04004000811	06/22/00	FOLD INSERT MAIL OF LETTERS	56.65	
07-12	P1	04004000814	06/22/00	FOLD INSERT MAIL OF LETTERS	4.12	
07-19	P1	04004000842	06/13/00	PHOTO DEVELOPMENT	—657.98	
07-20	HR	141711	05/04/00	RET'D CHK; PAYMENT ERROR	37.10	
07-25	P1	04004000847	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04004000848	07/13/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04004000850	07/07/00	FOLD INSERT AND MAIL LETTERS	19.58	
07-25	P1	04004000851	07/07/00	FOLD INSERT AND MAIL LETTERS	28.38	
07-25	P1	04004000852	07/07/00	FOLD INSERT AND MAIL LETTERS	21.82	
07-25	P1	04004000853	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42	
07-25	P1	04004000854	07/07/00	FOLD INSERT AND MAIL LETTERS	19.10	
07-25	P1	04004000868	07/07/00	FOLD INSERT AND MAIL LETTERS	27.00	
07-25	OP	06P0600001	05/30/00	PRINTING	127.35	
07-25	P1	04004000865	05/04/00	PHOTO REPRINTS		

07-28	PI	QAR04000877	CONGRESSIONAL MAILING AND	07/13/00	07/13/00	FOLD INSERT AND MAIL LETTERS	20.62
07-28	PI	QAR04000878	DO	07/13/00	07/13/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	QAR04000879	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	QAR04000880	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	22.30
07-28	PI	QAR04000881	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-28	PI	QAR04000882	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	19.98
07-28	PI	QAR04000883	DO	07/07/00	07/07/00	FOLD INSERT AND MAIL LETTERS	47.42
07-31	S3	007213000103	CONGRESSIONAL MAILING AND	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	231.12
08-02	PI	QAR04000884	DO	07/21/00	07/21/00	MAILING OF LETTERS	15.00
08-02	PI	QAR04000885	DO	07/21/00	07/21/00	MAILING OF LETTERS	30.54
08-02	PI	QAR04000886	DO	07/21/00	07/21/00	MAILING OF LETTERS	15.00
08-02	PI	QAR04000887	DO	07/21/00	07/21/00	MAILING OF LETTERS	21.90
08-02	PI	QAR04000888	DO	07/21/00	07/21/00	MAILING OF LETTERS	22.22
08-07	PI	QAR04000900	ACCURATE WORD INC.	07/27/00	07/27/00	BUSINESS CARDS	22.50
08-07	PI	QAR04000907	DO	07/24/00	07/24/00	BUSINESS CARDS	22.50
08-17	PI	QAR04000929	CONGRESSIONAL MAILING AND	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	24.70
08-17	PI	QAR04000930	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	39.58
08-17	PI	QAR04000931	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	16.86
08-17	PI	QAR04000932	DO	08/04/00	08/04/00	FOLD INSERT MAIL OF LETTERS	21.66
08-17	PI	QAR04000933	JENKINS INDUSTRIES	08/07/00	08/07/00	FOLD INSERT MAIL OF LETTERS	25.93
08-29	PI	QAR04000977	CONGRESSIONAL MAILING AND	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	85.42
08-29	PI	QAR04000978	DO	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	38.14
08-29	PI	QAR04000966	JENKINS INDUSTRIES	08/11/00	08/11/00	FOLD INSERT MAIL OF LETTERS	20.36
08-29	PI	QAR04000972	DO	08/15/00	08/15/00	FOLD INSERT MAIL OF LETTERS	15.91
08-29	PI	QAR04000972	DO	08/17/00	08/17/00	FOLD INSERT MAIL OF LETTERS	4.12
08-31	S3	00244000079	ACCURATE WORD INC.	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
09-11	PI	QAR04000966	JENKINS INDUSTRIES	08/23/00	08/23/00	BUSINESS CARDS DON GRIGG	22.50
09-13	PI	QAR04001018	DO	08/23/00	08/23/00	FOLD INSERT MAIL OF LETTERS	26.61
09-20	PI	QAR04001033	DO	09/07/00	09/07/00	FOLD INSERT MAIL OF LETTERS	8.15
09-20	PI	QAR04001033	DO	09/08/00	09/08/00	FOLD INSERT MAIL OF LETTERS	7.22
09-27	PI	QAR04001055	CONGRESSIONAL MAILING AND	09/11/00	09/11/00	FOLD INSERT MAIL OF LETTERS	43.26
PRINTING AND REPRODUCTION TOTALS:							1,626.97
07-12	HR	141705	COURT REPORTING SERVICES	03/31/00	03/31/00	REFUND; DUPLICATE PAYMENT	-38.00
07-12	HR	141705	DO	03/24/00	03/24/00	REFUND; DUPLICATE PAYMENT	-54.50
07-19	PI	QAR04000830	ARKANSAS NEWSPAPER CLIPPING	06/30/00	06/30/00	CLIPS MAILED (JUNE)	352.79
08-17	PI	QAR04000928	DO	07/31/00	07/31/00	READING FEE & CLIPS JULY	261.25
08-24	PI	QAR04000944	DELITTE & TOUCHE	06/23/00	06/23/00	PREPARED'S FEE FOR MEMBER'S FINANCIAL DISCLOSURE STATEMENT	500.00
09-20	PI	QAR04001036	ARKANSAS NEWSPAPER CLIPPING	08/31/00	08/31/00	READING FEE & CLIPS	265.71
09-28	PI	QAR04001067	LISA A. GRIGG	08/08/00	08/23/00	DATA ENTRY SERVICE	269.82
OTHER SERVICES TOTALS:							1,557.07
SUPPLIES AND MATERIALS							
07-06	PI	QAR04000782	LAURIE SMALLING	06/16/00	06/16/00	FILM FOR POLAROID CAMERA (3)	74.27
07-07	PI	QAR04000785	M. K. DISTRIBUTORS INC	06/01/00	06/01/00	BOTTLED WATER FOR PB OFFICE	14.35
07-07	PI	QAR04000786	MOUNTAIN VALLEY WATER OF MD.	06/20/00	06/20/00	BOTTLED WATER IN DC OFFICE	67.00
07-07	PI	QAR04000797	ORR REICHENBACK INC	06/16/00	06/16/00	OFFICE SUPPLIES IN DISTRICT	40.70
07-07	PI	QAR04000792	RAZORBACK BUSINESS CENTER	06/20/00	06/20/00	OFFICE SUPPLIES IN PB	157.99
07-10	PI	QAR04000799	ARKANSAS DEMOCRAT GAZETTE	06/22/00	06/22/00	SUBSCRIPTION RENEWAL-6 MONTHS	59.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY DICKEY—Con						
07-10	P1	OFFICE WORLD	06/21/00	OFFICE SUPPLIES IN DIST (HS)	13.22	
07-10	P1	S&S OFFICE WORLD	06/21/00	OFFICE SUPPLIES IN DIST (HS)	26.67	
07-13	P1	CONGRESSIONAL QUARTERLY, INC	06/28/00	SUBS RENEWAL QD DAILY MONITOR	1,695.00	
07-13	P1	LAURIE SMALLING	06/28/00	CONGRESSIONAL LUNCH	57.00	
07-13	P1	NEWSWEEK	06/12/00	SUBSCRIPTION RENEWAL	42.00	
07-13	P1	USA TODAY	06/19/00	SUBSCRIPTION RENEWAL	125.84	
07-19	P1	DERRICK L NEWBY	06/23/00	OFFICE SUPPLIES	59.64	
07-19	P1	M. K. DISTRIBUTORS INC	06/01/00	BOTTLED WATER FOR PB OFFICE	59.64	
07-19	P1	SCALLION'S CAR WASH	06/08/00	MAINTENANCE OF CONG VAN	14.35	
07-19	P1	DO	06/09/00	MAINTENANCE OF CONG VAN	62.32	
07-19	P1	DO	06/15/00	MAINTENANCE OF CONG VAN	38.50	
07-19	P1	DO	06/22/00	MAINTENANCE OF CONG VAN	32.95	
07-19	P1	DAILY SIFTINGS HERALD	07/07/00	SUBS RENEWAL-6 MONTHS	32.95	
07-25	P1	LAURIE SMALLING	07/07/00	CONSTITUENT LUNCH	45.00	
07-25	P1	M. K. DISTRIBUTORS INC	06/28/00	BOTTLED WATER FOR PB OFFICE	72.30	
07-25	P1	MOUNTAIN VALLEY WATER OF MO	07/11/00	BOTTLED WATER IN DC OFFICE	26.85	
07-25	P1	OFFICE MACHINES, INC	07/11/00	OFFICE SUPPLIES IN PB	55.00	
07-25	P1	RAZORBACK BUSINESS CENTER	07/07/00	OFFICE SUPPLIES IN PB	154.08	
07-25	P1	DO	04/20/00	OFFICE SUPPLIES IN PB	226.06	
07-25	P1	ROBERT A. JOHNSON	07/13/00	CONSTITUENT LUNCH	59.00	
07-25	P1	MONTGOMERY COUNTY NEWS	07/11/00	SUBS-RENEWAL-1 YEAR	58.65	
07-26	P1	ARKANSAS DEMOCRAT GAZETTE	07/04/00	SUBSCRIPTION RENEWAL-6 MONTHS	31.50	
07-31	S1	00213000201	07/01/00	OFFICE SUPPLY (TRANSFER)	59.50	
08-02	P1	OFFICE MACHINES, INC	07/20/00	OFFICE SUPPLIES	742.47	
08-02	P1	OFFICE WORLD	07/18/00	OFFICE SUPPLIES	79.99	
08-02	P1	S&S OFFICE WORLD	07/20/00	OFFICE SUPPLIES	18.22	
08-02	P1	WEST GROUP PAYMENT CENTER	06/30/00	INFORMATION DATABASE	43.47	
08-07	P1	ALLEN MAXWELL	07/05/00	CONGRESSIONAL DINNER	105.00	
08-07	P1	DO	07/05/00	OFFICE SUPPLIES	330.09	
08-07	P1	ARKANSAS DEMOCRAT GAZETTE	07/26/00	SUBS RENEWAL-6 MONTHS	50.59	
08-07	P1	BENJAMIN K CLAYBAKER	07/27/00	CONSTITUENT LUNCH	64.50	
08-07	P1	M. K. DISTRIBUTORS INC	07/21/00	BOTTLED WATER FOR PB OFFICE	58.00	
08-07	P1	RAZORBACK BUSINESS CENTER	07/27/00	OFFICE SUPPLIES IN PB	11.15	
08-15	P1	OFFICE WORLD	08/01/00	OFFICE SUPPLIES IN DISTRICT	56.22	
08-15	P1	DO	08/03/00	OFFICE SUPPLIES IN DISTRICT	55.05	
08-16	P1	ALLEN MAXWELL	08/05/00	FOOD AND BEVERAGE	39.62	
08-16	P1	DO	08/07/00	CONG MEETING/DINNER	9.41	
08-17	P1	MOUNTAIN VALLEY WATER OF MO	08/08/00	BOTTLED WATER DC OFFICE	926.06	
08-17	P1	OFFICE WORLD	08/02/00	OFFICE SUPPLIES IN DISTRICT	49.00	
08-17	P1	DO	08/08/00	OFFICE SUPPLIES IN DISTRICT	3.09	
08-17	P1	RAZORBACK BUSINESS CENTER	08/03/00	OFFICE SUPPLIES IN PB	53.35	
08-17	P1	S&S OFFICE WORLD	08/08/00	OFFICE SUPPLIES IN DISTRICT	24.00	
08-17	P1	SCALLION'S CAR WASH	07/20/00	MAINT OF CONG VAN	10.76	
08-17	P1	00AR04000938			32.95	

08-24	PI	0AR040000951	NATIONAL JOURNAL GROUP	08/02/00	08/02/00	SUBS CONGRESS DAILY	1,397.00
08-24	PI	0AR040000954	OFFICE MACHINES, INC.	08/09/00	08/09/00	OFFICE SUPPLIES IN PB	80.00
08-24	PI	0AR040000943	PAULA'S CATERING	08/01/00	08/01/00	CONGRESSIONAL DINNER	240.47
08-24	PI	0AR040000949	RAZORBACK BUSINESS CENTER	08/09/00	08/09/00	OFFICE SUPPLIES IN PB	9.50
08-24	PI	0AR040000950	DO	04/20/00	04/20/00	OFFICE SUPPLIES IN PB	59.00
08-24	PI	0AR040000956	DO	08/11/00	08/11/00	OFFICE SUPPLIES IN PB	39.00
08-24	PI	0AR040000945	TROTTER FORD COMPANY	05/23/00	05/23/00	SERVICE TO CONG VAN	70.73
08-24	PI	0AR040000945	DO	06/05/00	06/05/00	SERVICE TO CONG VAN	150.19
08-29	PI	0AR040000968	LEADERSHIP DIRECTORIES, INC.	08/10/00	08/10/00	SUBS NEWS MEDIA YELLOW BOOK	305.00
08-29	PI	0AR040000962	MALVERN VALLEY RECORD	08/11/00	08/11/00	SUBSCRIPTION RENEWAL	45.00
08-29	PI	0AR040000971	MOUNTAIN DAILEY WATER OF MD	08/22/00	08/22/00	BOTTLED WATER IN DC OFFICE	14.50
08-29	PI	0AR040000959	RAZORBACK BUSINESS CENTER	08/16/00	08/16/00	OFFICE SUPPLIES IN PB	30.00
08-29	PI	0AR040000960	DO	08/15/00	08/15/00	OFFICE SUPPLIES IN PB	108.72
08-30	PI	0AR040000965	STEREO JUNCTION I	08/08/00	08/08/00	MAINTENANCE OF CONG VEHICLE	474.96
08-31	SI	002440000193	M. K. DISTRIBUTORS INC	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	232.08
08-31	HR	141742	DO	01/13/00	01/13/00	REFUND; OVERPAYMENT	-11.90
08-11	PI	0AR040000985	TROTTER FORD COMPANY	01/13/00	01/13/00	REFUND; OVERPAYMENT	-11.90
09-11	PI	0AR040000985	DO	02/01/00	02/01/00	SERVICE TO CONG VAN	311.68
09-11	PI	0AR040000985	DO	06/30/00	06/30/00	SERVICE TO CONG VAN	261.62
09-11	PI	0AR040000985	DO	06/29/00	06/29/00	SERVICE TO CONG VAN	120.27
09-13	PI	0AR040000994	CARLA THIBODEAUX	07/13/00	07/13/00	SERVICE TO CONG VAN	688.47
09-13	PI	0AR040000991	DERRICK L NEWBY	08/28/00	08/28/00	REFRESHMENTS FOR MEETING	28.43
09-13	PI	0AR040010111	DO	08/18/00	08/18/00	SUPPLIES FOR PHONE	40.50
09-13	PI	0AR040010126	M. K. DISTRIBUTORS INC	08/17/00	08/17/00	CONG VAN -- CLEANING	5.11
09-13	PI	0AR040010114	RAZORBACK BUSINESS CENTER	07/27/00	07/27/00	BOTTLED WATER FOR PB OFFICE	11.15
09-13	PI	0AR040010117	SCALLION'S CAR WASH	09/01/00	09/01/00	OFFICE SUPPLIES IN PA	24.78
09-13	PI	0AR040010127	THE NEW YORK TIMES	08/30/00	08/30/00	MAINT OF CONG VAN	32.95
09-13	PI	0AR040010124	WEST GROUP PAYMENT CENTER	08/17/00	08/15/01	SUBSCRIPTION RENEWAL	467.42
09-20	PI	0AR04001028	PINE BLUFF COMMERCIAL PRINTING	07/01/00	07/31/00	INFORMATION DATABASE	105.00
09-20	PI	0AR04001032	S&S OFFICE WORLD	09/13/00	09/13/00	SUBSCRIPTION RENEWAL	99.60
09-27	PI	0AR04001032	TEXARKANA GAZETTE	09/05/00	09/05/00	OFFICE SUPPLIES IN DISTRICT	108.85
09-28	PI	0AR04001069	DERRICK L NEWBY	09/18/00	09/18/00	SUBSCRIPTION RENEWAL	35.25
09-28	PI	0AR04001071	LAURIE SMALLING	06/19/00	06/19/00	OFFICE SUPPLIES	372
09-30	SI	002740000199	DO	09/21/00	09/21/00	CONSTITUENT LUNCH	35.00
09-30	SI	002740000199	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	588.25
SUPPLIES AND MATERIALS TOTALS:							12,385.58
07-25	PI	0AR040000861	ORR REICHENBACK INC	06/30/00	06/30/00	SERVICE COPIER & CHANGE TONER	93.12
07-31	SZ	00213003352	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,561.26
08-31	SZ	00244003253	HART & CO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,561.26
09-13	PI	0AR04001022	DO	08/16/00	08/16/00	MAINT OF OFFICE EQUIP IN D.O.	288.36
09-30	SZ	00274003376	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,532.68
EQUIPMENT TOTALS:							11,056.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,622.22
OFFICE TOTALS:							253,622.22
09-13	PI	0AR04001001	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	FOLD INSERT MAIL TO LETTERS	39.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. JAY DICKEY—Con.						
09-13	P1	0AR04001002	10/07/99	FOLD INSERT MAIL OF LETTERS		31.82
09-13	P1	0AR04001003	10/12/99	FOLD INSERT MAIL OF LETTERS		15.50
09-13	P1	0AR04001004	10/12/99	FOLD INSERT MAIL OF LETTERS		15.00
09-13	P1	0AR04001005	10/12/99	FOLD INSERT MAIL OF LETTERS		27.66
09-13	P1	0AR04001006	10/07/99	FOLD INSERT MAIL OF LETTERS		167.90
09-13	P1	0AR04001007	10/07/99	FOLD INSERT MAIL OF LETTERS		20.46
09-13	P1	0AR04001008	10/07/99	FOLD INSERT MAIL OF LETTERS		18.94
09-13	P1	0AR04001009	10/07/99	FOLD INSERT MAIL OF LETTERS		15.00
09-13	P1	0AR04001010	10/07/99	FOLD INSERT MAIL OF LETTERS		48.78
				PRINTING AND REPRODUCTION TOTALS:		400.48
SUPPLIES AND MATERIALS						
08-31	HR	141742	11/18/99	REFUND; OVERPAYMENT		-11.90
08-31	HR	141742	11/18/99	REFUND; OVERPAYMENT		-11.90
				SUPPLIES AND MATERIALS TOTALS:		-23.80
EQUIPMENT						
07-31	S2	00213003353	09/08/99	EQUIPMENT (TRANSFER)		-75.13
				EQUIPMENT TOTALS:		-75.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.55
				OFFICE TOTALS:		301.55
2000 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,051.90	1,903.07
				PERSONNEL COMPENSATION	510,160.86	167,225.55
				PERSONNEL BENEFITS	94.07	94.07
				TRAVEL	32,189.04	13,256.26
				RENT, COMMUNICATION, UTILITIES	40,347.09	14,556.75
				PRINTING AND REPRODUCTION	956.87	289.23
				OTHER SERVICES	3,520.26	2,942.88
				SUPPLIES AND MATERIALS	15,953.71	5,735.31
				EQUIPMENT	33,018.26	9,991.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,499.19	215,994.79
				OFFICE TOTALS:	640,499.19	215,994.79
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,057.97
07-31	OP	0USPS060006	06/01/00	FRANKED MAIL		424.92
08-30	OP	0USPS070006	07/01/00	FRANKED MAIL		420.18
09-29	OP	0USPS080006	08/01/00	FRANKED MAIL		1,903.07
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		6,000.00
				BABBO, ERIN		9,672.74
				BECKETT, KURT A		



BEHAN, GEORGE P .....	07/01/00	09/30/00	DIRECTOR OF COMMUNICATIONS .....	21,305.25
BLAKE PAULA L .....	07/01/00	09/30/00	PART-TIME EMPLOYEE .....	1,560.00
BURGESS JAMI .....	07/01/00	09/30/00	STAFF ASSISTANT .....	5,895.49
CLARK ROSEMARIE .....	07/01/00	09/30/00	CASEWORKER .....	7,749.99
CLARKE DIANE SUE .....	09/13/00	09/30/00	SYSTEMS ADMINISTRATOR .....	10,358.25
DORFELD DANIELLE N .....	07/01/00	09/30/00	PAID INTERN .....	742.90
GALLANT CAROL .....	07/01/00	09/30/00	NEWSLETTER EDITOR .....	3,758.99
HORLEY ADAM .....	07/01/00	08/03/00	PAID INTERN .....	1,650.00
HUNTER ANDREW P .....	07/01/00	09/30/00	STAFF DICKS .....	300.00
MCCONAUGHY BRYAN .....	08/01/00	09/30/00	DC SCHEDULER .....	7,500.00
MCCOY TYLER .....	07/01/00	09/30/00	LEGISLATIVE DIRECTOR .....	5,416.67
MODAFF PETER J .....	07/01/00	09/30/00	DISTRICT SCHEDULER .....	14,203.50
REID TRINITY A .....	07/01/00	09/30/00	STAFF .....	3,675.00
SCHWANE, KIMBERLEY .....	07/01/00	09/30/00	LEGISLATIVE AIDE .....	6,744.75
SHELDON COLIN .....	07/01/00	09/30/00	OFFICE MANAGER .....	11,790.00
TAYLOR DONNA ISABELLE .....	07/01/00	09/30/00	INTERIOR SPECIALIST .....	13,635.00
TURNER LESLEY E .....	07/01/00	09/30/00	STAFF ASSISTANT .....	17,017.50
WARNEK KATHY EDNA .....	07/01/00	09/30/00	STAFF ASSISTANT .....	9,503.76
WILLIAMS, CHERYLYNNE F .....	07/01/00	09/30/00	KITSAPO COUNTY DIRECTOR .....	8,747.76
			PERSONNEL COMPENSATION TOTALS:	167,225.55
PERSONNEL BENEFITS				
07-31 S7 00213000221 .....	07/01/00	07/31/00	TRANSIT BENEFIT .....	46.93
08-31 S7 00244000206 .....	08/01/00	08/31/00	TRANSIT BENEFIT .....	47.14
			PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL				
07-06 P1 0WA06000232 .....	05/19/00	05/22/00	RENTAL CAR IN DISTRICT .....	105.60
07-06 P1 0WA06000232 .....	05/26/00	06/01/00	RENTAL CAR IN DISTRICT .....	211.20
07-18 P1 0WA06000237 .....	06/05/00	06/06/00	RENTAL CAR IN DISTRICT .....	70.10
07-19 P1 0WA06000241 .....	06/23/00	06/26/00	AIRFARE DC-SEATTLE-DC PLUS ONE WAY UPGRADE .....	891.25
08-04 P1 0WA06000251 .....	06/30/00	07/09/00	AIR DC-SEATTLE-DC PLUS UPGRADE .....	735.00
08-04 P1 0WA06000252 .....	06/02/00	06/25/00	MILEAGE .....	155.10
08-04 P1 0WA06000253 .....	06/02/00	06/09/00	FERRY AND PARKING .....	33.90
08-08 P1 0WA06000260 .....	06/09/00	06/16/00	MEALS IN DISTRICT .....	16.15
08-08 P1 0WA06000261 .....	07/04/00	07/09/00	AIRFARE DC-SEATTLE-DC .....	274.00
08-08 P1 0WA06000262 .....	07/05/00	07/07/00	LODGING IN DISTRICT .....	235.99
08-08 P1 0WA06000263 .....	07/05/00	07/09/00	PARKING AND TAXI .....	36.50
08-08 P1 0WA06000263 .....	07/08/00	07/08/00	GAS FOR RENTAL CAR IN DISTRICT .....	16.98
08-08 P1 0WA06000250 .....	05/17/00	06/30/00	MILEAGE .....	597.30
08-08 P1 0WA06000250 .....	06/01/00	06/02/00	AIRFARE SEATTLE-SPokane-SEATTLE TO ATTEND CONFERENCE .....	79.00
08-08 P1 0WA06000250 .....	06/01/00	06/02/00	LODGING .....	66.06
08-08 P1 0WA06000250 .....	06/01/00	06/27/00	MEALS .....	34.01
08-16 P1 0WA06000250 .....	07/30/00	08/03/00	AIR DC-SEATTLE-DC .....	274.00
08-16 P1 0WA06000277 .....	07/30/00	08/02/00	LODGING .....	233.11
08-16 P1 0WA06000278 .....	08/02/00	08/02/00	GAS .....	20.96
08-16 P1 0WA06000279 .....	08/03/00	08/03/00	TAXI .....	14.00
08-16 P1 0WA06000274 .....	07/28/00	08/03/00	AIR DC-SEATTLE-DC .....	891.25
08-16 P1 0WA06000274 .....	07/14/00	07/17/00	AIR DC-SEATTLE-DC .....	891.25
08-16 P1 0WA06000264 .....	07/31/00	08/05/00	AIR DC-SEATTLE-DC .....	274.00
08-16 P1 0WA06000275 .....	06/23/00	06/26/00	RENTAL CAR .....	234.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NORMAN D DICKS—Con.						
08-22	PI	OWA05000281	06/28/00	PARKING IN DISTRICT	06/30/00	21.00
08-22	PI	OWA05000281	06/30/00	MEAL IN DISTRICT	06/30/00	4.54
08-23	PI	OWA05000280	05/26/00	MILEAGE	06/30/00	68.42
08-23	PI	OWA05000280	06/10/00	LOGGING IN DISTRICT	06/10/00	94.00
08-23	PI	OWA05000280	06/02/00	GAS FOR RENTAL CAR IN DIST	07/10/00	54.04
08-23	PI	OWA05000280	07/06/00	MILES	08/04/00	204.60
08-24	PI	OWA05000283	07/20/00	PARKING IN DISTRICT	07/24/00	29.50
08-24	PI	OWA05000284	07/07/00	MEALS IN DISTRICT	07/28/00	33.76
08-24	PI	OWA05000285	07/31/00	RENTAL CAR IN DISTRICT	08/02/00	118.06
08-24	PI	OWA05000286	07/15/00	RENTAL CAR IN DISTRICT	07/17/00	186.95
08-24	PI	OWA05000287	07/31/00	RENTAL CAR IN DISTRICT	08/03/00	279.62
08-24	PI	OWA05000287	08/06/00	RENTAL CAR IN DISTRICT	08/07/00	60.45
08-24	PI	OWA05000287	07/05/00	RENTAL CAR IN DISTRICT	07/08/00	246.32
08-24	PI	OWA05000287	07/29/00	RENTAL CAR IN DISTRICT	08/02/00	255.86
08-28	PI	OWA05000293	07/02/00	GAS FOR RENTAL CAR IN DIST	07/02/00	10.48
08-30	PI	OWA05000295	07/09/00	MEAL IN DISTRICT	07/09/00	40.00
09-11	PI	OWA05000299	08/21/00	AIRFARE DC-SEATTLE-DC	09/01/00	274.00
09-11	PI	OWA05000299	08/21/00	LOGGING IN DISTRICT	09/01/00	875.24
09-11	PI	OWA05000299	08/25/00	GAS FOR RENTAL CAR	08/29/00	35.01
09-11	PI	OWA05000299	08/26/00	MEAL IN DISTRICT	08/29/00	9.01
09-11	PI	OWA05000299	08/21/00	TAXI	09/01/00	38.00
09-11	PI	OWA05000299	09/04/00	GAS FOR RENTAL CAR IN DISTRICT	09/04/00	19.95
09-12	PI	OWA05000304	08/12/00	AIRFARE DC-SEATTLE	08/12/00	137.00
09-14	PI	OWA05000305	08/18/00	AIRFARE SEATTLE-DC	08/18/00	134.00
09-14	PI	OWA05000305	08/13/00	PARKING FERRY TOLLS	08/18/00	23.95
09-14	PI	OWA05000306	08/15/00	GAS FOR RENTAL CAR	08/18/00	32.12
09-14	PI	OWA05000306	08/07/00	MEALS IN DISTRICT	08/17/00	37.86
09-14	PI	OWA05000307	08/07/00	AIRFARE DC-SEATTLE-DC	09/06/00	735.00
09-19	PI	OWA05000308	08/27/00	AIRFARE DC-SEATTLE-DC	09/04/00	271.00
09-19	PI	OWA05000308	08/29/00	GAS FOR RENTAL CAR IN DIST	09/03/00	55.95
09-21	PI	OWA05000309	08/24/00	MILEAGE	09/01/00	89.76
09-21	PI	OWA05000309	08/14/00	GAS FOR RENTAL CAR IN DIST	09/05/00	25.65
09-21	PI	OWA05000310	08/12/00	GAS FOR RENTAL CAR IN DIST	08/30/00	31.73
09-22	PI	OWA05000311	06/01/00	MILEAGE	07/31/00	123.20
09-25	PI	OWA05000313	07/12/00	MEALS IN DISTRICT	07/20/00	41.40
09-25	PI	OWA05000313	07/21/00	PARKING IN DISTRICT	08/31/00	64.50
09-25	PI	OWA05000312	08/17/00	MILEAGE	09/08/00	110.00
09-26	PI	OWA05000314	07/15/00	GAS FOR RENTAL CAR IN DISTRICT	08/31/00	657.80
09-26	PI	OWA05000314	08/29/00	RENTAL CAR IN DISTRICT	08/31/00	44.19
09-26	PI	OWA05000319	08/27/00	RENTAL CAR IN DISTRICT	09/03/00	207.90
09-26	PI	OWA05000320	08/17/00	RENTAL CAR IN DISTRICT	09/03/00	158.40
09-26	PI	OWA05000320	08/12/00	RENTAL CAR IN DISTRICT	08/24/00	107.80
09-26	PI	OWA05000320	08/12/00	RENTAL CAR IN DISTRICT	08/14/00	158.40

09-26	P1	OWA6000320	DO	08/21/00	09/01/00	RENTAL CAR IN DISTRICT	401.50
09-26	P1	OWA6000320	DO	08/27/00	09/05/00	RENTAL CAR IN DISTRICT	251.40
						TRAVEL TOTALS:	13,256.26
RENT, COMMUNICATION, UTILITIES							
07-07	P1	OWA6000235	AT&T WIRELESS SERVICES	05/08/00	06/07/00	CELLULAR SERVICE IN DISTRICT	513.45
07-07	P1	OWA6000233	MAYFLOWER TRANSIT	03/27/00	03/27/00	SHIPPING OF COPIER FROM WASHINGTON, DC TO TACOMA, WA	1,025.59
07-18	P1	OWA6000239	VERIZON WIRELESS BELLEVUE	05/17/00	06/05/00	CELLULAR SERVICE IN DISTRICT	158.19
07-20	P9	WA0601R0007	CB RICHARD ELLIS INC	07/30/00	07/30/00	BREMERTON - RENT	960.00
07-27	P1	OWA6000243	US WEST COMMUNICATIONS	05/23/00	06/23/00	DATA LINE FOR DISTRICT	76.83
07-27	P1	OWA6000244	VERIZON WIRELESS BELLEVUE	06/01/00	07/04/00	CELLULAR SERVICE IN DISTRICT	152.88
07-31	S5	00213003297		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43
07-31	S5	00213003728		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	625.70
07-31	S5	00213004168		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004605		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	62.00
07-31	S5	00213005046		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	263.00
07-31	S5	00213005487		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	711.64
08-07	P1	OWA6000257	AT&T WIRELESS SERVICES	06/08/00	07/07/00	CELLULAR SERVICE IN DISTRICT	466.39
08-07	P1	OWA6000255	UNITED PARCEL SERVICE	05/20/00	07/14/00	EXPRESS MAIL	40.50
08-16	P1	OWA6000273	HON. NORMAN DICKS	05/26/00	06/26/00	AIRPHONE USAGE	225.08
08-16	P1	OWA6000270	MCI WORLDWIDE	07/05/00	07/31/00	800 TELEPHONE SERVICE	137.81
08-16	P1	OWA6000276	DO	05/25/00	06/30/00	800 TELEPHONE SERVICE	116.35
08-16	P1	OWA6000269	UNITED PARCEL SERVICE	08/05/00	08/05/00	EXPRESS MAIL	12.00
08-16	P1	OWA6000268	US WEST COMMUNICATIONS	06/23/00	07/23/00	DATA LINE FOR DISTRICT	77.60
08-22	P9	WA0601R0008	CB RICHARD ELLIS INC	08/01/00	08/31/00	BREMERTON - RENT	960.00
08-24	P1	OWA6000282	HON. NORMAN DICKS	07/05/00	07/05/00	AIRPHONE USAGE	24.29
08-28	P1	OWA6000292	AT&T WIRELESS SERVICES	07/08/00	08/07/00	CELLULAR SERVICE IN DISTRICT	364.20
08-28	P1	OWA6000298	UNITED PARCEL SERVICE	08/05/00	08/11/00	EXPRESS MAIL	18.00
08-28	P1	OWA6000289	VERIZON WIRELESS BELLEVUE	08/06/00	09/05/00	CELLULAR SERVICE IN DISTRICT	151.39
08-31	S5	00244003297		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43
08-31	S5	00244003728		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	637.42
08-31	S5	00244004168		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004605		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244005046		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	263.00
08-31	S5	00244005487		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	568.05
09-12	P1	OWA6000303	METROCALL	07/01/00	08/31/00	PAGER SERVICE	19.89
09-12	P1	OWA6000300	US WEST COMMUNICATIONS	07/23/00	08/23/00	DATA LINE FOR DISTRICT	76.84
09-20	P9	WA0601R0009	CB RICHARD ELLIS INC	09/01/00	09/30/00	BREMERTON - RENT	960.00
09-26	P1	OWA6000318	AT&T WIRELESS SERVICES	08/08/00	09/07/00	CELLULAR SERVICE IN DISTRICT	42.88
09-26	P1	OWA6000314	BRYAN MCCONAUGHY	08/07/00	08/29/00	RENTAL OF ROOMS FOR MEETING	80.00
09-26	P1	OWA6000315	MCI WORLDWIDE	08/01/00	08/31/00	800 TELEPHONE SERVICE	162.47
09-26	HR	244909	DO	04/13/00	04/13/00	REFUND, OVERPAYMENT	-38.16
09-26	HR	244909	DO	04/13/00	04/13/00	REFUND, OVERPAYMENT	-38.16
09-27	S5	00271003298		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	111.43
09-27	S5	00271003729		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	624.06
09-27	S5	00271004169		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004606		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	64.00
09-27	S5	00271005047		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	263.00
09-27	S5	00271005488		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	589.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW. NORMAN D DICKS—Con.						
09-29	HR 243916	BELL ATLANTIC MOBILE	04/07/00	RET'D CHK. PAYMENT ERROR		-249.99
				RENT, COMMUNICATION, UTILITIES TOTALS		14,556.75
PRINTING AND REPRODUCTION						
07-07	P1	OWA06000236	06/21/00	PRINTING SERVICES		22.50
07-31	S3	00213000170	07/01/00	PHOTOGRAPHIC (TRANSFER)		127.40
08-07	P1	OWA06000256	06/27/00	PRINTING SERVICES		33.50
09-26	P1	OWA06000314	07/31/00	PRINTING		15.83
09-28	P1	OWA06000322	09/19/00	PRINTING SERVICES		22.50
09-28	P1	OWA06000324	08/21/00	PRINTING SERVICES		22.50
09-28	P1	OWA06000325	09/19/00	PRINTING SERVICES		45.00
				PRINTING AND REPRODUCTION TOTALS:		289.23
OTHER SERVICES						
07-14	P1	OWA06000234	06/07/00	CAMERA SECURITY SYSTEM IN DO		1,499.98
07-18	P1	OWA06000240	06/01/00	NEWSPAPER CLIPPING		117.72
08-04	P1	OWA06000254	06/09/00	CONFERENCE REGISTRATION		35.00
08-07	P1	OWA06000259	06/30/00	RECYCLING DISTRICT OFFICE		14.82
08-16	P1	OWA06000265	07/01/00	NEWSPAPER CLIPPING		87.48
08-16	P1	OWA06000278	08/02/00	COMPUTER USE IN DISTRICT		14.38
08-16	P1	OWA06000266	07/01/00	RECYCLING IN DISTRICT		14.82
08-16	P1	OWA06000272	03/31/00	RECYCLING IN DISTRICT		14.82
08-24	OP	OWA06000003	07/15/00	ALARM INSTALLATION		1,045.88
09-12	P1	OWA06000302	08/01/00	NEWSPAPER CLIPPING		83.16
09-26	P1	OWA06000317	08/31/00	RECYCLING FOR DISTRICT OFFICE		14.82
				OTHER SERVICES TOTALS		2,942.88
SUPPLIES AND MATERIALS						
07-18	OP	OWA06000001	05/31/00	SUPPLIES FOR DISTRICT OFFICE		8.52
07-18	P1	OWA06000238	06/11/00	SUBSCRIPTION		24.95
07-27	P1	OWA06000242	06/01/00	BOTTLED WATER FOR DC OFFICE		74.00
07-27	P1	OWA06000245	08/08/00	SUBSCRIPTION		35.00
07-31	S1	00213000292	08/18/01	SUBSCRIPTION		28.00
08-03	P1	OWA06000248	07/01/00	OFFICE SUPPLY (TRANSFER)		400.14
08-03	P1	OWA06000248	05/24/00	OFFICE SUPPLIES		25.29
08-03	P1	OWA06000248	06/01/00	OFFICE SUPPLIES		14.90
08-03	OP	OWA06000002	06/30/00	SUPPLIES		118.04
08-07	P1	OWA06000258	08/15/00	SUBSCRIPTION		23.00
08-10	P2	05SP39873	06/27/00	TONER FOR OMIFAX MP 420		120.00
08-16	P1	OWA06000271	08/19/00	SUBSCRIPTION		20.00
08-16	P1	OWA06000267	10/13/00	SUBSCRIPTION		70.95
08-28	P1	OWA06000297	07/01/00	BOTTLED WATER FOR DC OFFICE		81.00
08-28	P1	OWA06000290	08/11/00	STATIONERY ITEMS FOR D.O.		129.59
08-28	P1	OWA06000294	09/23/00	SUBSCRIPTION		2,195.00
08-28	P1	OWA06000291	08/06/00	PHONE BOOKS FOR DIST OFF		16.18
08-30	P1	OWA06000296	08/02/00	MEALS WITH CONSTITUENT		51.35



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. JOHN D DINGELL.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SP5060006	06/01/00	FRANKED MAIL	1,159.09	
08-30	OP	00SP5070006	07/01/00	FRANKED MAIL	417.26	
09-29	OP	00SP5080006	08/01/00	FRANKED MAIL	663.87	
					2,240.22	
					FRANKED MAIL TOTALS.	
PERSONNEL COMPENSATION						
ANDERSON, JILL M						
07/10/00			09/30/00	CASEWORKER	7,802.51	
07/01/00			09/30/00	ADMINISTRATIVE ASSISTANT	21,875.01	
07/05/00			08/04/00	STAFF ASSISTANT	1,833.33	
07/01/00			09/30/00	FIELD REPRESENTATIVE	8,500.01	
07/01/00			09/30/00	SR LEGISLATIVE ASST/PROJECTS DIR.	9,999.99	
07/01/00			09/30/00	CASEWORKER/COMMUNITY OUTREACH	6,670.15	
07/22/00			09/30/00	DISTRICT FIELD REP/SPECIAL PROJECTS	9,500.01	
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	8,750.01	
07/01/00			09/30/00	STAFF ASSISTANT	6,750.00	
07/01/00			09/30/00	SHARED EMPLOYEE	375.00	
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	9,000.00	
07/01/00			09/30/00	OFFICE MANAGER/CASEWORKER	7,980.00	
08/07/00			09/30/00	STAFF ASSISTANT/CASEWORKER	3,750.00	
07/01/00			09/30/00	LEGISLATIVE CORRESPONDENT	7,500.00	
07/01/00			09/30/00	PERSONAL SECRETARY/OFFICE MANAGER	6,611.10	
07/01/00			09/30/00	COMMUNICATIONS DIRECTOR	12,600.00	
07/01/00			09/30/00	SCHEDULER	12,258.75	
07/01/00			09/30/00	DISTRICT ADMINISTRATOR	15,750.00	
					157,505.87	
					PERSONNEL COMPENSATION TOTALS.	
PERSONNEL BENEFITS						
07-31	S7	00213000126	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000121	08/31/00	TRANSIT BENEFIT	25.15	
					50.09	
					PERSONNEL BENEFITS TOTALS.	
TRAVEL						
07-10	P1	0M116000226	06/22/00	TAXIFARE	5.00	
07-10	P1	0M116000226	06/22/00	TAXIFARE	6.50	
07-10	P1	0M116000224	05/09/00	ROUNDTRIP STAFF DTW-BWI-DTW	207.00	
07-10	P1	0M116000224	06/10/00	ROUNDTRIP DCA-DTW-DCA	515.00	
07-10	P1	0M116000224	06/03/00	ROUNDTRIP DCA-DTW-DCA	515.00	
07-10	P1	0M116000224	06/03/00	ONEWAY PLN-DTW	278.50	
07-10	P1	0M116000225	06/03/00	ROUNDTRIP DCA-DTW-DCA #0341	515.00	
07-10	P1	0M116000225	06/16/00	ROUNDTRIP DCA-DTW-DCA #1481	515.00	
07-10	P1	0M116000225	06/23/00	ROUNDTRIP DCA-DTW-DCA #1481	515.00	
07-10	P1	0M116000225	06/20/00	TAXIFARE	7.00	
07-10	P1	0M116000227	08/07/00	LODGING STAFF TRAINING INSTITI	286.00	
07-14	P1	0M116000239	07/10/00	TAXIFARE	20.00	
07-26	P1	0M116000245				



07-26	P1	OM115000245	DO	06/29/00	06/29/00	TAXIFARE	18.00
07-26	P1	OM115000245	DO	06/20/00	06/20/00	TAXIFARE	7.00
07-26	P1	OM115000245	DO	07/06/00	07/10/00	R/T A/F DCA-DTW-DCA #4389	515.00
07-26	P1	OM115000245	DO	07/06/00	07/10/00	RENTAL CAR	290.64
07-28	P1	OM115000249	CULLIGAN	07/01/00	07/31/00	RENTAL FOR BOTTLED WATER	13.50
07-31	P1	OM115000253	HON. JOHN D. DINGELL	07/01/00	07/17/00	R/T A/F DC-DTW-DC #5335	515.00
07-31	P1	OM115000253	DO	07/02/00	07/04/00	R/T A/F DC-DTW-DC #3395	515.00
07-31	P1	OM115000253	DO	07/05/00	07/10/00	R/T A/F DC-DTW-DC #3394	515.00
07-31	P1	OM115000253	DO	05/05/00	05/08/00	R/T A/F DC-DTW-DC #2669	515.00
07-31	P1	OM115000254	DO	06/21/00	06/21/00	TAXIFARE	31.00
07-31	P1	OM115000252	KATIE MURTHA	07/18/00	07/18/00	TAXIFARE	10.00
07-31	P1	OM115000255	MICHAEL E HACKER	07/06/00	07/06/00	TAXIFARE	13.00
08-04	P1	OM115000260	HON. JOHN D. DINGELL	07/06/00	07/06/00	TAXIFARE	28.00
08-04	P1	OM115000260	DO	07/06/00	07/06/00	TAXIFARE	25.00
08-04	P1	OM115000260	DO	07/07/00	07/07/00	PARKING	3.00
08-04	P1	OM115000261	MICHAEL E HACKER	07/28/00	07/28/00	DINNER	12.92
08-04	P1	OM115000261	DO	07/29/00	07/29/00	TAXICAB	20.00
08-04	P1	OM115000261	DO	07/31/00	07/31/00	TAXIFARE	9.00
08-04	P1	OM115000262	DO	07/29/00	07/31/00	R/T A/F DCA-DTW-DCA #6556	515.00
08-04	P1	OM115000262	DO	07/31/00	07/31/00	TAXIFARE	9.00
08-04	P1	OM115000262	DO	07/28/00	07/28/00	TAXIFARE	18.00
08-04	P1	OM115000262	DO	07/31/00	07/31/00	GAS	10.00
08-04	P1	OM115000262	DO	07/30/00	07/30/00	LUNCH	7.25
08-04	P1	OM115000263	DO	07/29/00	07/31/00	RENTAL CAR	284.54
08-04	P1	OM115000263	DO	07/31/00	07/31/00	LUNCH	30.00
08-04	P1	OM115000263	DO	07/29/00	07/29/00	BREAKFAST	1.67
08-04	P1	OM115000263	DO	07/31/00	07/31/00	DINNER	10.15
08-24	P1	OM115000265	HON. JOHN D. DINGELL	07/29/00	08/02/00	ROUNTRIP DC-DTW-DC	515.00
08-24	P1	OM115000265	DO	08/02/00	08/02/00	TAXIFARE	25.00
08-24	P1	OM115000265	DO	08/02/00	08/02/00	TAXI	25.00
08-24	P1	OM115000265	DO	07/18/00	07/18/00	PARKING	25.00
08-24	P1	OM115000266	R DANIEL BEATTIE	07/27/00	07/27/00	TAXI	7.00
08-24	P1	OM115000266	DO	07/27/00	07/27/00	TAXI	7.00
08-24	P1	OM115000267	DO	08/09/00	08/09/00	TAXIFARE	6.00
08-24	P1	OM115000267	DO	08/09/00	08/09/00	TAXIFARE	6.00
08-24	P1	OM115000268	DO	07/14/00	07/15/00	PARKING	22.00
08-24	P1	OM115000269	DO	08/08/00	08/08/00	TAXI	6.00
08-24	P1	OM115000269	DO	08/08/00	08/08/00	TAXI	6.00
09-07	P1	OM115000287	DONNA TEHN HOFFER	08/01/00	08/29/00	MILEAGE	15.50
09-07	P1	OM115000279	ERIC CANDELA	07/07/00	07/26/00	MILEAGE	200.22
09-07	P1	OM115000280	DO	06/01/00	06/22/00	MILEAGE	123.78
09-07	P1	OM115000282	HON. JOHN D. DINGELL	04/07/00	04/22/00	MILEAGE	116.87
09-07	P1	OM115000282	DO	05/15/00	05/30/00	MILEAGE	150.66
09-07	P1	OM115000282	DO	06/15/00	06/26/00	MILEAGE	123.07
09-07	P1	OM115000282	DO	07/02/00	07/29/00	MILEAGE	166.15
09-07	P1	OM115000282	DO	08/01/00	08/01/00	MILEAGE	25.42
09-07	P1	OM115000286	DO	03/03/00	03/25/00	MILEAGE	195.61
09-07	P1	OM115000278	LAURI K. ELBING	06/01/00	06/30/00	MILEAGE	174.46
09-07	P1	OM115000278	DO	07/03/00	07/31/00	MILEAGE	75.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN D DINGELL—Con.						
09-07	P1	0M116000283	08/10/00	ONE-WAY AIRFARE, DC TO DETROIT		257.50
09-07	P1	0M116000284	08/11/00	LODGING		87.30
09-07	P1	0M116000285	08/12/00	LODGING		75.14
09-07	P1	0M116000281	03/04/00	MILEAGE		54.56
09-07	P1	0M116000288	04/10/00	MILEAGE		21.39
09-07	P1	0M116000288	05/15/00	MILEAGE		21.28
09-07	P1	0M116000288	06/10/00	MILEAGE		8.06
09-07	P1	0M116000288	07/06/00	MILEAGE		71.61
09-07	P1	0M116000288	08/28/00	MILEAGE		7.75
09-07	P1	0M116000288	08/29/00	MILEAGE		515.00
09-26	P1	0M116000290	09/02/00	R/T A/F DCA-DTW-DCA		204.27
09-26	P1	0M116000294	09/08/00	CAR RENTAL		15.00
09-26	P1	0M116000295	09/11/00	TAXI FARE		17.24
09-26	P1	0M116000296	09/11/00	DINNER		314.26
09-26	P1	0M116000297	09/08/00	LODGING AT DOUBLETREE		515.00
09-26	P1	0M116000298	09/08/00	R/T DCA-DTW-DCA		11,019.81
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	P1	0M116000219	05/19/00	OVERNIGHT MAIL		14.36
07-07	P1	0M116000220	04/19/00	OVERNIGHT MAIL		145.62
07-07	P1	0M116000221	05/04/00	OVERNIGHT MAIL		46.83
07-07	P1	0M116000222	05/06/00	OVERNIGHT MAIL		45.25
07-11	P1	0M116000229	05/13/00	OVERNIGHT MAIL		7.36
07-11	P1	0M116000235	05/26/00	OVERNIGHT MAIL		10.79
07-11	P1	0M116000237	05/26/00	OVERNIGHT MAIL		27.40
07-11	P1	0M116000237	06/01/00	CABLE FOR DISTRICT OFFICE		166.86
07-11	P1	0M116000232	05/28/00	CELLULAR SERVICE FOR DISTRICT		13.75
07-11	P1	0M116000236	06/02/00	OVERNIGHT MAIL		16.75
07-11	P1	0M116000236	06/03/00	OVERNIGHT MAIL		2,585.00
07-20	P9	0M116020007	06/09/00	DEARBORN - RENT		30.60
07-20	P1	0M116000240	07/01/00	CABLE FOR DEARBORN OFFICE		22.66
07-20	P1	0M116000243	04/16/00	TELEPHONE CALLS		716.63
07-20	P9	0M116010007	06/06/00	MONROE - RENT		22.00
07-20	P1	0M116000242	07/01/00	OVERNIGHT MAIL		19.00
07-28	P1	0M116000248	06/10/00	PHONE CALLS		6.37
07-28	P1	0M116000247	06/09/00	PHONE CALLS		166.44
07-28	P1	0M116000251	06/01/00	CELLULAR SERVICE FOR DISTRICT		130.45
07-31	S5	00213003298	06/28/00	DISTRICT OFC TEL EQUIP (TRFR)		669.86
07-31	S5	00213003729	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,210.74
07-31	S5	00213004169	06/30/00	DISTRICT OFC TEL SVC TRANSFER		80.00
07-31	S5	00213004606	06/01/00	DC TEL EQUIP (TRANSFER)		249.00
07-31	S5	00213005047	06/30/00	DC TEL SERVICE (TRANSFER)		342.64
07-31	S5	00213005488	06/01/00	DC TEL TOLLS (TRANSFER)		3.74
08-01	P1	0M116000256	06/30/00	OVERNIGHT MAIL		2,585.00
08-22	P9	0M116020008	05/19/00	DEARBORN - RENT		
08-22	P9	0M116020008	08/31/00	DEARBORN - RENT		

08-22	P9	M11601R0008	SUTTON ORGANIZATION	08/01/00	08/31/00	MONROE - RENT	716.63
08-25	P1	0M116000274	FEDERAL EXPRESS CORP	07/28/00	08/03/00	OVERNIGHT MAIL	9.31
08-25	P1	0M116000275	DO	07/26/00	07/28/00	OVERNIGHT MAIL	10.36
08-25	P1	0M116000276	DO	07/11/00	07/11/00	OVERNIGHT MAIL	3.62
08-25	P1	0M116000273	MEDIA ONE	08/01/00	08/31/00	CABLE SERVICE FOR DEARBORN	35.86
08-25	P1	0M116000271	UNITED PARCEL SERVICE	06/17/00	07/28/00	OVERNIGHT MAIL	48.75
08-31	S5	00244003298		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45
08-31	S5	00244003729		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	615.59
08-31	S5	00244004169		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1210.74
08-31	S5	00244004606		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005047		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	249.00
08-31	S5	00244005488		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	329.53
09-20	P9	M11602R0009	DEARBORN INVESTMENT GROUP LLC	09/01/00	09/30/00	DEARBORN - RENT	2,585.00
09-21	P9	M11601R0009	SUTTON ORGANIZATION	09/01/00	09/30/00	MONROE - RENT	716.63
09-26	P1	0M116000293	MEDIA ONE	09/02/00	09/02/00	CABLE TV FOR DISTRICT OFFICE	71.76
09-27	S5	00271003299		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	130.45
09-27	S5	00271003730		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	662.32
09-27	S5	00271004170		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004607		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005048		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	249.00
09-27	S5	00271005489		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	382.49
RENT, COMMUNICATION, UTILITIES TOTALS:							18,863.38
PRINTING AND REPRODUCTION							
07-03	P1	0M116000205	INDORF PRINTING COMPANY	05/17/00	05/17/00	PRINTING ART COMP MATERIAL	146.81
07-03	P1	0M116000208	JOBTRAK	05/16/00	05/16/00	AD PLACEMENT FOR JOB OPENING	54.00
07-05	HR	141850	OFFICE OF PHOTOGRAPHY	05/03/00	05/03/00	REIMB: PHOTO CHARGE	-57.60
07-20	P1	0M116000244	DAVID SIMS	05/18/00	05/18/00	PHOTOGRAPH	20.00
07-31	S3	00213000258		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08-02	HR	141720	OFFICE OF PHOTOGRAPHY	05/11/00	05/11/00	REIMB: PHOTO CHARGE	-28.80
08-07	P1	0M116000264	KATIE MURTHA	07/28/00	07/28/00	PRINTING OF BOOKMARKS	88.04
08-31	S3	00244000199		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	66.80
09-30	S3	00274000187		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	46.00
PRINTING AND REPRODUCTION TOTALS:							355.05
OTHER SERVICES							
07-07	P1	0M116000211	RAIL TO TRAILS	05/01/00	05/01/00	CONFERENCE ATTENDED BY STAFF	50.00
07-07	P1	0M116000212	ROTUNDA CLEANING SERVICE	06/30/00	06/30/00	JANITORIAL SVC DEARBORN OFFICE	145.00
07-21	P1	0M116000241	DO	07/31/00	07/31/00	JANITORIAL SERVICE/DEARBORN	145.00
07-21	P1	0M116000241	DO	06/21/00	06/21/00	WINDOW SERVICE FOR DEARBORN	90.00
07-28	P1	0M116000250	CONTINENTAL PROTECTION	08/01/00	01/31/01	SECURITY FOR DISTRICT OFFICE	108.00
08-25	P1	0M116000272	ROTUNDA CLEANING SERVICE	07/19/00	07/19/00	CLEANING SERVICE FOR DISTRICT	30.00
08-25	P1	0M116000272	DO	04/12/00	04/26/00	CLEANING SERVICE FOR DISTRICT	60.00
SUPPLIES AND MATERIALS							628.00
OTHER SERVICES TOTALS:							
07-03	P1	0M116000206	PARK PLACE CATERING CO., INC.	05/25/00	05/25/00	FOOD AND BEVERAGE	400.00
07-03	P1	0M116000207	SWARSKI CENTRAL	05/09/00	05/17/00	MATERIALS FOR ART COMPETITION	31.50
07-07	P1	0M116000213	ALBACE CONSTRUCTION COMPANY	04/17/00	04/17/00	INSTALLATION NEW OFFICE WALLS	1,800.00
07-07	P1	0M116000214	CULLIGAN	04/28/00	04/28/00	BOTTLED WATER AND RENTAL	86.50
07-07	P1	0M116000223	LAURI K. ELBING	05/15/00	05/15/00	ARTS COMPETITION MATERIALS	2.54
07-07	P1	0M116000223	DO	05/23/00	05/23/00	ARTS COMPETITION MATERIALS	16.93



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN D DINGELL—Con.						
07-07	P1	0M116000223	DO	ARTS COMPETITION MATERIALS	13.16	
07-07	P1	0M116000223	DO	ARTS COMPETITION MATERIALS	76.28	
07-07	P1	0M116000223	DO	ARTS COMPETITION MATERIALS	45.55	
07-11	P1	0M116000230	AQUA COOL	BOTTLED WATER AND RENTAL	60.00	
07-11	P1	0M116000233	DO	BOTTLED WATER AND RENTAL	74.00	
07-11	P1	0M116000238	CULLIGAN	BOTTLED WATER AND RENTAL	14.80	
07-11	P1	0M116000234	STAPLES	OFFICE SUPPLIES	257.10	
07-11	P1	0M116000231	THE INDEPENDENT	SUBSCRIPTION RENEWAL	20.00	
07-12	P1	0M116000228	HERITAGE NEWSPAPERS	SUBSCRIPTION FOR DC OFFICE	26.00	
07-13	P2	0SSPA39782	SOFTWARE SPECTRUM	MS ACCESS	287.49	
07-28	P1	0M116000249	CULLIGAN	BOTTLED WATER	27.00	
07-28	P1	0M116000246	DAWN PEDERSEN	SUPPLIES	21.00	
07-31	S1	00213000420		OFFICE SUPPLY (TRANSFER)	24.63	
08-01	P1	0M116000259	DAWN PEDERSEN	BOTTLED WATER AND RENTAL	396.61	
08-01	P1	0M116000258	DAWN PEDERSEN	BOTTLED WATER AND RENTAL	67.00	
08-04	P1	0M116000261	MICHAEL E HACKER	COFFEE FOR OFFICE	5.92	
08-04	P1	0M116000263	DO	BEVERAGES	20.27	
08-25	P1	0M116000277	AQUA COOL	COOLER	14.83	
08-25	P1	0M116000270	STAPLES	BOTTLED WATER AND RENTAL	60.00	
08-25	P1	0M116000270	DO	OFFICE SUPPLIES	289.86	
08-31	S1	00244000414		OFFICE SUPPLY (TRANSFER)	357.10	
09-08	P2	0SSPA40329	ACCUCOM SYSTEMS	EVERY LABELS 5388 INDEX CARDS	2,881.68	
09-08	P2	0SSPA40329	DO	EVERY LABELS 5388 INDEX CARDS	36.00	
09-15	P2	0SSPA40383	BLADE	TUNER FOR HP 351	141.90	
09-26	P1	0M116000292	THE CHRISTIAN SCIENCE MONITOR	SUBSCRIPTION RENEWAL	99.10	
09-26	P1	0M116000289	THE MONROE EVENING NEWS	SUB RENEWAL FOR 6 MONTHS	67.60	
09-26	P1	0M116000291		SUBS RENEWAL FOR 6 MONTHS	96.00	
09-30	S1	00274000415		OFFICE SUPPLY (TRANSFER)	81.64	
EQUIPMENT					-828.97	
SUPPLIES AND MATERIALS TOTALS:					7,050.02	
07-31	S2	00213003725		EQUIPMENT (TRANSFER)	-91.00	
07-31	S2	00213003726		EQUIPMENT (TRANSFER)	-56.03	
07-31	S2	00213003727		EQUIPMENT (TRANSFER)	-57.40	
07-31	S2	00213003728		EQUIPMENT (TRANSFER)	5,235.30	
08-31	S2	00244003498		EQUIPMENT (TRANSFER)	5,235.30	
09-30	S2	00274003732		EQUIPMENT (TRANSFER)	15,501.47	
EQUIPMENT TOTALS:					213,213.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					213,213.91	
OFFICE TOTALS:						

2000 HON. JULIAN C. DIXON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 36,445.37

33,824.32

PERSONNEL COMPENSATION .....	497,725.10	173,518.75
PERSONNEL BENEFITS .....	398.39	138.07
TRAVEL .....	12,448.60	4,197.77
RENT, COMMUNICATION, UTILITIES .....	49,200.24	17,236.11
PRINTING AND REPRODUCTION .....	8,319.00	8,023.40
OTHER SERVICES .....	915.00	49.00
SUPPLIES AND MATERIALS .....	21,134.85	13,043.27
EQUIPMENT .....	33,333.35	7,788.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,919.90	257,820.94
OFFICE TOTALS:	649,919.90	257,820.94

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP	0USPS060006	DO
08-29	OP	0M29276048	DO
08-30	OP	0USPS070006	DO
09-29	OP	0USPS080006	DO

## PERSONNEL COMPENSATION

BRADLEY PAMELA D		06/01/00	06/30/00	FRANKED MAIL	519.31
DO		07/01/00	07/03/00	FRANKED MAIL	32,328.72
CUMMINGHAM PAUL G		07/01/00	07/31/00	FRANKED MAIL	562.42
GRODSKY JENNIFER		07/01/00	09/30/00	FRANKED MAIL	413.87
HOLMES ANDREA T		07/01/00	09/30/00	FRANKED MAIL	33,824.32
JOHNSON EDWARD R		07/01/00	09/30/00	RECEPTIONIST	7,049.99
LITTLE WILLIAM T		08/07/00	09/30/00	RECEPTIONIST (OVERTIME)	11.61
MAXWELL SHIRLEY		07/01/00	09/30/00	SHARED EMPLOYEE	1,300.00
MCLAUGHLIN ERNESTINE BARBARA		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,384.01
MILLER PATRICIA A		07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	25,890.01
ROUSSELL CHRISTIANE A		07/03/00	08/28/00	FIELD DEPUTY	16,744.54
ROYSTON STYLIA		07/01/00	09/30/00	PART-TIME EMPLOYEE	2,700.00
SAMUELS DEANNE R		07/01/00	09/30/00	SECRETARY	8,506.30
SANCHEZ DANIEL J		07/01/00	09/30/00	CASE WORKER	15,493.27
SCOTT DIANA		07/03/00	08/22/00	ADMINISTRATIVE ASSISTANT	25,890.01
STOKES JONATHAN		07/01/00	09/30/00	PAID INTERN	2,800.00
THOMPSON J CHRIS		07/01/00	09/30/00	RECEPTIONIST	7,495.00
PERSONNEL BENEFITS		07/01/00	09/30/00	PERSONAL SECRETARY	14,100.01
07-31	S7	00213000040	08/01/00	LEGISLATIVE ASSISTANT	9,384.01
08-31	S7	00244000036	08/01/00	OFFICE MANAGER	12,790.00
TRAVEL		07/01/00	09/30/00	PAID INTERN	2,500.00
07-19	P1	0CA32000176	07/01/00	LEGISLATIVE ASSISTANT	11,479.99
07-19	P1	0CA32000176	07/01/00	TRANSIT BENEFIT	173,518.75
07-19	P1	0CA32000177	08/31/00	TRANSIT BENEFIT	46.93
07-19	P1	0CA32000177	08/31/00	TRANSIT BENEFIT	91.14
07-20	P9	CA3201L0007	08/31/00	TRANSIT BENEFIT	138.07
08-22	P1	0CA32000199	07/10/00	ROUND TRIP TO DISTRICT	279.00
HON. JULIAN C. DIXON		07/01/00	07/01/00	TAXI	44.00
DO		06/22/00	06/26/00	ROUND TRIP TO DISTRICT	269.00
DO		06/22/00	06/26/00	UPGRADES-10	312.50
DO		05/27/00	06/27/00	TAXI	47.00
TOYOTA MOTOR CREDIT CORPORATIO		07/01/00	07/30/00	LEASED AUTO	503.12
HON. JULIAN C. DIXON		07/14/00	07/17/00	ROUND TRIP TO DISTRICT	269.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.							
2000 HON JULIAN C DIXON - Con.							
08-22	P1	0CA32000199	DO	07/17/00	PARKING AT AIRPORT	7.00	
08-22	P9	CA320110008	TOYOTA MOTOR CREDIT CORPORATIO	08/01/00	LEASED AUTO	503.12	
08-24	P1	0CA32000202	CHRISTOPHER THOMPSON	08/03/00	R/T AF WASH/AX/WASH	333.00	
08-24	P1	0CA32000202	DO	08/03/00	CAR RENTAL	381.33	
08-24	P1	0CA32000202	DO	08/10/00	MEAL WHILE IN DISTRICT	31.90	
08-24	P1	0CA32000202	DO	08/03/00	GASOLINE FOR RENTAL CAR	16.68	
08-24	P1	0CA32000202	DO	08/04/00	PARKING	5.00	
08-24	P1	0CA32000202	DO	09/01/00	LEASED AUTO	503.12	
09-20	P9	CA320110009	TOYOTA MOTOR CREDIT CORPORATIO	07/30/00	R/T AIRFARE TO DISTRICT	333.00	
09-29	P1	0CA32000226	HON JULIAN C. DIXON	09/05/00	AIRFARE UPGRADES	312.50	
09-29	P1	0CA32000226	DO	07/30/00	TAXI TO AIRPORT	44.00	
09-29	P1	0CA32000226	DO	09/06/00	PARKING AT THE AIRPORT	3.00	
TRAVEL TOTALS:						4,197.27	
RENT, COMMUNICATION, UTILITIES							
07-05	P1	0CA32000163	MEDIAONE	07/01/00	CABLE SERVICE	45.05	
07-10	P1	0CA32000165	FEDERAL EXPRESS CORP	05/11/00	OVERNIGHT EXPRESS MAIL	7.24	
07-14	P1	0CA32000169	DO	06/05/00	OVERNIGHT EXPRESS MAIL	7.29	
07-18	P1	0CA32000172	DO	06/12/00	OVERNIGHT EXPRESS MAIL	7.29	
07-18	P1	0CA32000173	METROCALL	07/08/00	SERVICE FOR PAGER IN DISTRICT	17.42	
07-18	P1	0CA32000175	VERIZON WIRELESS - LA	06/14/00	PHONE SERVICE	50.60	
07-20	P3	CA3201R0007	WYOMLA REAL ESTATE LIMITED	07/01/00	LOS ANGELES - RENT	4,206.16	
07-24	P1	0CA32000178	FEDERAL EXPRESS CORP	06/28/00	OVERNIGHT EXPRESS MAIL	36.56	
07-31	S5	00213003299		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95	
07-31	S5	00213003730		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	113.56	
07-31	S5	00213004170		06/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004607		06/01/00	DC TEL EQUIP (TRANSFER)	46.00	
07-31	S5	00213005048		06/01/00	DC TEL SERVICE (TRANSFER)	230.00	
07-31	S5	00213005489		06/01/00	DC TEL TOLLS (TRANSFER)	193.75	
08-01	P1	0CA32000184	FEDERAL EXPRESS CORP	07/10/00	OVERNIGHT EXPRESS MAIL	7.24	
08-03	P1	0CA32000188	DO	07/18/00	EXPRESS MAIL	10.81	
08-03	P1	0CA32000186	MEDIAONE	08/01/00	CABLE SERVICE	45.05	
08-03	P1	0CA32000185	POSTMASTER WASHINGTON, D.C.	04/19/00	STAMPS	330.00	
08-10	P1	0CA32000191	FEDERAL EXPRESS CORP	07/21/00	OVERNIGHT EXPRESS MAIL	85.46	
08-15	P1	0CA32000192	METROCALL	08/08/00	SERVICE CHARGES FOR PAGER USED IN DIST	17.42	
08-17	P1	0CA32000195	FEDERAL EXPRESS CORP	09/07/00	OVERNIGHT EXPRESS MAIL	26.02	
08-18	P1	0CA32000197	VERIZON WIRELESS - LA	08/01/00	PHONE SERVICE	40.52	
08-22	P9	CA3201R0008	CROWN WATERIDGE ASSOCIATES LP	08/31/00	LOS ANGELES - RENT	4,206.16	
08-28	P1	0CA32000203	MEDIAONE	09/01/00	CABLE SERVICE	45.05	
08-31	S5	00244003299		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95	
08-31	S5	00244003730		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	122.57	
08-31	S5	00244004170		07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004607		07/01/00	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	00244005048		07/01/00	DC TEL SERVICE (TRANSFER)	186.00	



08-31	SS	00244005489		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	219.92
09-01	P1	0CA32000205	FEDERAL EXPRESS CORP	07/31/00	08/11/00	OVERNIGHT EXPRESS MAIL	22.01
09-01	P1	0CA32000206	DO	08/11/00	08/16/00	OVERNIGHT EXPRESS MAIL	13.91
09-06	P1	0CA32000209	DO	08/24/00	08/25/00	OVERNIGHT EXPRESS MAIL	3.62
09-12	P1	0CA32000212	DO	08/24/00	09/01/00	OVERNIGHT EXPRESS MAIL	11.10
09-14	P1	0CA32000215	METROCALL	09/08/00	10/07/00	SERVICE FOR PAGER IN DISTRICT	17.42
09-21	P9	CA3201R0009	CROWN WATERIDGE ASSOCIATES LP	09/01/00	09/30/00	LOS ANGELES - RENT	4,206.16
09-25	P1	0CA32000219	FEDERAL EXPRESS CORP	09/06/00	09/07/00	OVERNIGHT EXPRESS MAIL	3.62
09-26	P1	0CA32000224	DO	09/07/00	09/13/00	OVERNIGHT EXPRESS MAIL	7.24
09-27	SS	00271003300		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	87.95
09-27	SS	00271003731		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	157.71
09-27	SS	00271004171		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	589.76
09-27	SS	00271004608		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	SS	00271005049		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	186.00
09-27	SS	00271005490		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	170.58
09-28	P1	0CA32000225	VERIZON WIRELESS - LA	09/01/00	09/30/00	PHONE CHARGES	68.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,236.11
			PRINTING AND REPRODUCTION				
07-11	P1	0CA320000167	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	PRINTING OF BUSINESS CARDS	67.50
07-17	P5	0M2927604A	DO	07/03/00	07/03/00	SINGLE DROP MASS MAIL PRINTING	7,570.00
07-31	S3	00213000306		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
08-08	P1	0CA32000190	DAVID L. ANDRUKITIS, INC.	06/13/00	06/13/00	PRINTING 100COPIES OF FLYER	57.50
08-16	P1	0CA32000193	DO	08/04/00	08/04/00	PRINTING	79.50
08-23	P1	0CA32000200	DO	08/01/00	08/01/00	PRINTING OF 250 CERTIFICATES	142.50
08-31	S3	00244000238		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	29.40
09-25	P1	0CA32000220	DAVID L. ANDRUKITIS, INC.	09/12/00	09/12/00	PRINTING OF BUSINESS CARDS	22.50
09-26	P1	0CA32000222	DO	09/12/00	09/12/00	PRINTING BUSINESS CARDS	33.50
09-30	S3	00274000222		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	8,025.40
			OTHER SERVICES				
08-08	P1	0CA32000189	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	PRESS CLIPPINGS	49.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	49.00
07-10	P1	0CA32000164	DAN SIWULEC COMMUNICATIONS	06/15/00	06/15/00	1 CD CONTAINING NAMES/ADDRESSES OF REGISTERED VOTERS IN 32CD	1,650.06
07-11	P1	0CA32000168	CONGRESSIONAL QUARTERLY, INC.	11/10/01	11/10/01	SUBSCRIPTION RENEWAL	1,574.00
07-12	P1	0CA32000166	LEADERSHIP DIRECTORIES, INC.	09/01/00	08/31/01	CONGRESSIONAL YELLOW BOOK	305.00
07-13	P2	0SSPA39394	ACS DESKTOP SOLUTIONS, INC.	06/20/00	06/29/00	KEYBOARD V2.0	43.00
07-13	0P	0CA32000002	GENERAL SERV. ADMINISTRATION	06/20/00	06/20/00	PAPER TOWELS IN DIST OFFICE	16.70
07-14	P1	0CA32000171	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	SUBSCRIPTION RENEWAL	49.00
07-14	P1	0CA32000170	SPARKLETT'S DRINKING WATER	05/31/00	06/27/00	WATER FOR CONSTITUENTS	55.45
07-18	P1	0CA32000174	AIRPORT MARINA STATIONERS	06/13/00	06/13/00	RULES LEGAL SIZE PADS IN DIST	24.29
07-25	P1	0CA32000179	LOS ANGELES TIMES	05/15/00	08/07/00	SUBSCRIPTION RENEWAL	33.12
07-25	P1	0CA32000180	US CAPITOL HISTORICAL SOCIETY	07/12/00	07/12/00	YOUNG PERSONS GUIDE TO CAPITOL	300.00
07-27	P1	0CA32000181	AQUA COOL	06/01/00	06/30/00	WATER AND MONTHLY RENTAL	82.00
07-28	P1	0CA32000183	JEWISH JOURNAL OF LA	07/01/00	06/30/01	SUBSCRIPTION RENEWAL	23.50
07-28	P1	0CA32000182	USA TODAY	08/14/00	08/13/01	SUBSCRIPTION RENEWAL	125.84
07-31	S1	00213000488		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	451.87
08-03	P1	0CA32000187	SPARKLETT'S DRINKING WATER	06/28/00	07/26/00	WATER	42.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JULIAN C DIXON—Con.						
08-04	HR 141722	BLACK ISSUES IN HIGHER EDUC.	05/25/00	REFUND: DUPLICATE PAYMENT		-40.00
08-10	P2 OS9PA40125	SERVICE WHOLESALE	07/31/00	PILOT VARSITY DISPOSABLE		43.39
08-17	P1 OC432000196	AIRPORT MARINA STATIONERS	07/20/00	COPY PAPER, CHAIR MAT AND TRAY FOR DISTRICT OFFICE		335.37
08-17	P1 OC432000194	AQUA COOL	07/01/00	WATER AND RENTAL AGREEMENT		82.00
08-21	P1 OC432000198	BACON'S CLIPPING BUREAU	08/15/00	SUBS-METRO CALIFORNIA MEDIA		235.00
08-23	P2 OS9PA39925	OFFICE DEPOT SERVICE	07/06/00	PILOT V-BALL LIQUID INK PEN		58.08
08-23	P2 OS9PA39925	DO	07/06/00	SAFORD COL-ERASE PENCILS		3.91
08-23	P2 OS9PA39925	DO	07/06/00	PENCIL CUP HOLDER (BLACK)		14.69
08-23	P2 OS9PA39925	THE WASHINGTON TIMES	09/18/00	SUBSCRIPTION		118.27
08-23	P1 OC432000201	LANIER WORLDWIDE, INC	05/23/00	DRUM FOR LANIER 7570		126.75
08-30	P2 OS9PA39561		08/31/00	OFFICE SUPPLY (TRANSFER)		761.06
08-31	S1 0024000481		07/23/00	WATER FOR CONSTITUENTS		72.15
09-01	P1 OC432000204	SPARKLETS DRINKING WATER	01/01/01	SUBSCRIPTION RENEWAL		495.00
09-06	P1 OC432000207	CONGRESSIONAL GREEN SHEETS	01/07/02	SUBSCRIPTION RENEWAL		4,800.00
09-06	P1 OC432000208	CONGRESSIONAL QUARTERLY, INC	09/07/00	TWO RED BUSINESS DIARIES		138.75
09-11	P1 OC432000210	CALENDARS	08/23/00	COPY PAPER FOR DISTRICT OFFICE		96.88
09-12	P1 OC432000213	AIRPORT MARINA STATIONERS	09/01/00	SUBSCRIPTION RENEWAL		14.97
09-12	P1 OC432000211	EBONY MAGAZINE	08/07/00	SUBSCRIPTION RENEWAL		33.12
09-14	P1 OC432000214	LOS ANGELES TIMES	08/01/00	WATER AND MONTHLY RENTAL		117.00
09-15	P1 OC432000217	AQUA COOL	02/01/01	SUBSCRIPTION RENEWAL		39.95
09-15	P1 OC432000216	CALIFORNIA JOURNAL	02/01/01	SUBSCRIPTION RENEWAL		39.95
09-15	P1 OC432000216	DO	01/31/02	SUBSCRIPTION RENEWAL		66.30
09-20	P1 OC432000218	THE NEW YORK TIMES	09/11/00	SUBSCRIPTION RENEWAL		24.00
09-25	P1 OC432000221	JENNIFER GROSSKY	09/15/00	SUBS CONSUMER REPORTS ONLINE		22.50
09-26	P1 OC432000223	LOS ANGELES SENTINEL	02/16/00	SUBSCRIPTION RENEWAL		558.30
09-30	S1 00274000483		09/01/00	OFFICE SUPPLY (TRANSFER)		13,043.27
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2 00213003841	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)		2,596.25
08-31	S2 00244003574		08/31/00	EQUIPMENT (TRANSFER)		2,596.25
09-30	S2 00274003851		09/01/00	EQUIPMENT (TRANSFER)		2,596.25
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						257,820.94
						257,820.94
1999 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2 00213003841		12/14/99	EQUIPMENT (TRANSFER)		-91.00
08-14	P2 OSW01598144	XEROX CORPORATION	11/22/99	INSTALLATION		995.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						904.00
						904.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LLOYD DOGGETT—Con						
		THOMPSON, LINDSAY				6,500.00
		TOLLESON, SARA M	07/01/00	LEGISLATIVE ASSISTANT		7,500.00
		VANDERVELDT, ERIN	07/01/00	CONGRESSIONAL AIDE		2,028.00
		WILLIS, KRISTI	07/01/00	CONGRESSIONAL AIDE		15,000.00
			07/01/00	DISTRICT DIRECTOR		131,733.26
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	00213000205	07/01/00	TRANSIT BENEFIT		90.93
08-31	S7	00244900193	08/01/00	TRANSIT BENEFIT		69.14
				PERSONNEL BENEFITS TOTALS:		160.07
TRAVEL						
07-14	P1	07X10000128	06/25/00	LINDY EICHENBAUM AIRFARE		238.00
07-14	P1	07X10000128	07/07/00	HILARY HAGLAND AIRFARE		251.50
07-14	P1	07X10000128	06/30/00	AIRFARE DC-DPW-AUS-DPW		270.00
07-18	P1	07X10000136	06/25/00	HOTEL STAY FOR STAFF		1,007.00
08-04	P1	07X10000147	07/14/00	AIRFARE DC-DPW-AUS-DPW		270.00
08-23	P1	07X10000163	07/31/00	TAXI		15.00
08-23	P1	07X10000163	07/28/00	AIRFARE		135.00
09-08	P1	07X10000169	08/01/00	FLIGHT AUS-DPW 9742		99.00
09-08	P1	07X10000169	08/01/00	PARKING		12.00
09-08	P1	07X10000169	08/01/00	HOTEL		205.45
09-15	P1	07X10000173	09/08/00	AIRFARE		270.00
09-15	P1	07X10000173	09/11/00	TAXI		13.00
				TRAVEL TOTALS:		2,785.95
RENT, COMMUNICATION, UTILITIES						
07-11	P1	07X10000127	06/29/00	CABLE SERVICE		34.15
07-18	P1	07X10000132	06/28/00	MONTHLY CABLE FEE		29.74
07-18	P1	07X10000130	06/21/00	MAIL TO DISTRICT		9.45
07-19	P1	07X10000134	06/26/00	PHONE INSTALL. 1 UNIT		65.00
07-21	P1	07X10000142	07/05/00	POSTAGE		2.98
07-26	S6	ATX95759A07	07/01/00	RENT AUSTIN		140.00
07-28	P1	07X10000143	06/23/00	PACKAGE DELIVERY		7.87
07-28	P1	07X10000144	07/03/00	PACKAGE DELIVERY		65.75
07-31	S5	00213003300	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07-31	S5	00213003731	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)		896.29
07-31	S5	00213004171	06/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07-31	S5	00213005468	06/01/00	DC TEL EQUIP (TRANSFER)		72.00
07-31	S5	00213005049	06/01/00	DC TEL SERVICE (TRANSFER)		161.00
07-31	S5	00213005490	06/01/00	DC TEL TOLLS (TRANSFER)		265.39
08-04	P1	07X10000149	05/10/00	PACKAGE DELIVERY		3.62
08-04	P1	07X10000155	05/31/00	PACKAGE DELIVERY		3.85
08-08	P1	07X10000156	07/20/00	PACKAGE DELIVERY		5.16
08-08	P1	07X10000157	06/30/00	PACKAGE DELIVERY		56.42
08-23	P1	07X10000161	07/28/00	CABLE SERVICE		31.32

08-25	HR	141737	PRIME STAR	06/29/00	07/28/00	REFUND: OVERPAYMENT	-11.00
08-29	S6	ATX95759A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT AUSTIN	5,393.00
08-31	S5	00244003300		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-31	S5	00244003731		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	921.17
08-31	S5	00244004171		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004608		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005049		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	161.00
08-31	S5	00244005490		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	137.69
08-31	S5	00244005490		07/20/00	07/28/00	SHIPPING	16.18
09-06	P1	07X10000171	FEDERAL EXPRESS CORP	07/28/00	07/28/00	SHIPPING	9.45
09-06	P1	07X10000172	DO	08/04/00	08/04/00	SHIPPING	11.81
09-15	P1	07X10000174	DO	08/11/00	08/11/00	SHIPPING	30.70
09-15	P1	07X10000175	DO	08/01/00	08/01/00	SHIPPING	38.72
09-15	P1	07X10000177	DO	08/28/00	09/27/00	CABLE SERVICE	31.41
09-18	P1	07X10000181	DIRECT TV	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-27	S5	00271003301		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.84
09-27	S5	00271003732		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004172		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	70.00
09-27	S5	00271004609		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	161.00
09-27	S5	00271005050		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	109.46
09-27	S5	00271005491		09/01/00	09/30/00	RENT AUSTIN	5,393.00
09-28	S6	ATX95759A09	GENERAL SERVICES ADMIN				17,394.43
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-13	P5	0M29310054A	PRINTING AND REPRODUCTION	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	1,962.00
07-13	P5	0M29310054A	WORLEY PRINTING, CO.	05/16/00	05/16/00	SINGLE DROP MASS MAIL PRINTING	5,901.00
07-13	P5	0M29310006A	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	5,697.00
08-04	P1	07X10000145	AUSTIN AMERICAN-STATSMAN	06/11/00	06/11/00	CLASSIFIED ADVERTISEMENT	354.80
08-21	P5	0M29310101A	WORLEY PRINTING, CO.	07/12/00	07/12/00	SINGLE DROP MASS MAIL PRINTING	7,209.00
08-23	P1	07X10000162	PHOTOMAGIC	08/02/00	08/02/00	FILM DEVELOPMENT	17.19
08-25	P1	07X10000164	DO	08/09/00	08/09/00	PHOTO DEVELOPMENT	125.82
08-30	P2	0SP224690	ACCURATE WORD INC.	08/11/00	08/24/00	250 THERMO CARDS	22.50
08-30	P2	0SP224714	DO	08/16/00	08/24/00	250 THERMO CARDS	22.50
08-30	P2	0SP224714	DO	08/16/00	08/24/00	250 THERMO CARDS	22.50
08-30	P2	0SP224714	DO	08/16/00	08/24/00	250 THERMO CARDS	22.50
09-05	P5	0M29310077A	AMERICAN PRINTERS EXCHANGE	06/30/00	06/30/00	SINGLE DROP MASS MAIL PRINTING	3,065.64
09-05	P5	0M29310099A	WORLEY PRINTING, CO.	06/08/00	06/08/00	GLE DROP MASS MAIL PRINTING	7,060.00
09-12	P5	0M2931011A	DO	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	6,739.00
09-14	P5	0M2931012A	AMERICAN PRINTERS EXCHANGE	08/15/00	08/15/00	GLE DROP MASS MAIL PRINTING	12,903.60
09-14	P5	0M2931012C	OPINION ANALYSIS	07/19/00	07/19/00	SINGLE DROP MASS MAIL HANDLING	726.35
PRINTING AND REPRODUCTION TOTALS:							
07-18	P1	07X10000137	TELECLIP INC.	06/01/00	06/01/00	TRACKING REPORTS	25.00
08-04	P1	07X10000153	DO	07/18/00	07/18/00	TRACKING REPORT	75.00
08-08	P1	07X10000160	COLLECTIONS OFFICER	07/06/00	07/06/00	HEALTH ROOM SERVICES	276.09
08-08	P1	07X10000159	TELECLIP INC.	04/04/00	04/19/00	APRIL TRACKING REPORT	75.00
09-06	P1	07X10000170	DO	08/16/00	08/16/00	NEWS CLIPPING SERVICE	75.00
09-15	P1	07X10000179	DO	09/01/00	09/01/00	SEPTEMBER TRACKING REPORT	85.00
OTHER SERVICES TOTALS:							
07-18	P1	07X10000179	SUPPLIES AND MATERIALS	05/01/00	05/30/00	WATER SERVICE	64.50
07-18	P1	07X10000179	AQUA COOL				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LLOYD DOGGETT—Con.						
07-18	P1	OTX10000131	05/26/00	NEWSPAPER SUBSCRIPTION	179.92	
07-18	P1	OTX10000133	06/28/00	CABLE CONVERSION ADAPTER	21.65	
07-18	P1	OTX10000135	06/23/00	OFFICE SUPPLIES	144.64	
07-18	P1	OTX10000138	05/26/00	OFFICE SUPPLIES	101.50	
07-18	P1	OTX10000138	06/07/00	OFFICE SUPPLIES	134.39	
07-21	P1	OTX10000141	04/07/00	OFFICE SUPPLIES	104.45	
07-21	P1	OTX10000139	06/16/00	OFFICE SUPPLIES	54.66	
07-31	S1	00213000368	07/01/00	OFFICE SUPPLY (TRANSFER)	468.33	
08-04	P1	OTX10000154	06/01/00	BOTTLED WATER	39.00	
08-04	P1	OTX10000152	09/30/00	2000 PAMPHLETS	1,663.22	
08-04	P1	OTX10000148	06/22/00	7 BOOKS	239.75	
08-08	P1	OTX10000158	07/18/00	PPE ADAPTER	21.65	
08-25	P1	OTX10000165	07/03/00	OFFICE SUPPLIES	663.22	
08-25	P1	OTX10000165	07/25/00	OFFICE SUPPLIES	52.50	
08-31	S1	00244000361	08/01/00	OFFICE SUPPLY (TRANSFER)	36.50	
09-06	P1	OTX10000168	08/16/00	OFFICE SUPPLIES	305.46	
09-15	P1	OTX10000180	08/21/00	DRUM CARTRIDGE, TONER	394.50	
09-15	P1	OTX10000176	08/30/00	OFFICE SUPPLIES	193.01	
09-30	S1	00274000363	09/01/00	OFFICE SUPPLY (TRANSFER)	398.92	
				SUPPLIES AND MATERIALS TOTALS:	5,281.77	
EQUIPMENT						
07-31	S2	00213003634	07/31/00	EQUIPMENT (TRANSFER)	4,010.15	
08-08	P1	OTX10000151	04/28/00	SERVICE ON COPIER	76.00	
08-25	P1	OTX10000166	08/07/00	SOFTWARE FOR DISTRICT OFFICE	487.55	
08-25	P1	OTX10000167	08/07/00	SOFTWARE FOR CC OFFICE	644.40	
08-31	S2	00244003435	08/31/00	EQUIPMENT (TRANSFER)	4,010.15	
09-15	P1	OTX10000178	08/17/00	CLEANING ROLLERS, CLUTCH	473.60	
09-30	S2	00274003657	09/01/00	EQUIPMENT (TRANSFER)	4,010.15	
				EQUIPMENT TOTALS:	13,712.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,649.91	
				OFFICE TOTALS:	275,649.91	

2000 HON. CALVIN M. DOOLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,875.98
PERSONNEL COMPENSATION	20,420.75
PERSONNEL BENEFITS	155,865.79
TRAVEL	24.94
RENT, COMMUNICATION, UTILITIES	11,094.03
PRINTING AND REPRODUCTION	25,844.82
OTHER SERVICES	56,506.35
SUPPLIES AND MATERIALS	20,681.61
EQUIPMENT	3,461.75
	1,886.10
	2,117.56
	722.95
	18,668.52
	6,834.64
	12,423.20



OFFICIAL EXPENSES OF MEMBERS TOTALS: 654,549.05  
OFFICE TOTALS: 229,953.01

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-27	OP	0M2935102B	FRANKED MAIL
07-31	OP	0USF5060006	DO
08-29	OP	0M2935103B	FRANKED MAIL
08-29	OP	0M2935104B	FRANKED MAIL
08-30	OP	0USF5070006	FRANKED MAIL
09-28	OP	0M2935105B	FRANKED MAIL
09-29	OP	0USF5080006	FRANKED MAIL
FRANKED MAIL TOTALS:			
		20,420.25	

## PERSONNEL COMPENSATION

AVILA BRANDON		07/01/00	LEGISLATIVE ASSISTANT	8,000.01
BRIGHT MICHELLE		07/01/00	EXECUTIVE ASSISTANT	7,916.67
DO		06/01/00	EXECUTIVE ASSISTANT (OVERTIME)	1,415.30
CABELLO KELLEY LYNN		07/01/00	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	9,249.99
CROSE, NANCY J		07/03/00	PAID INTERN	1,244.44
DO		08/16/00	STAFF ASSISTANT	3,791.67
DENHAM LORI L		07/01/00	LEGISLATIVE DIRECTOR	17,266.68
DRISKELL NATALIE M		07/01/00	STAFF ASSISTANT	5,083.33
GIBSON ELLEN SHIRLEY		07/01/00	CONSTIT SVC MGR/LEGIS AIDE	9,500.01
HAGGARD TRACE T		07/01/00	PAID INTERN	1,111.11
KOIVACEVICH ADAM		07/01/00	PRESS SECRETARY	7,791.67
KUMAR RAMAN		07/01/00	PAID INTERN	1,822.22
MAHONY REGINA E		07/01/00	SENIOR POLICY ADVISOR	14,250.00
PARRA NICOLE		07/01/00	DISTRICT DIRECTOR	3,972.22
PAITE BLANCHE WATKINS		07/01/00	OFFICE MANAGER/SYSTEMS MANAGER	8,500.00
PEREA HENRY		07/01/00	DISTRICT REPRESENTATIVE	5,086.04
QUIGLEY LISA		07/15/00	CHIEF OF STAFF	24,020.30
RUIZ MARIA SOLEDAD		07/01/00	STAFF ASSISTANT	3,254.33
DO		07/01/00	STAFF ASSISTANT (OVERTIME)	136.52
TRAVIS JAMES		07/01/00	LEGISLATIVE ASSISTANT	10,625.01
WOOLF SARAH C		07/01/00	AGRICULTURE & WATER SPECIALIST	9,472.22
ZIEGENBEIN CHINA		07/03/00	PAID INTERN	2,355.55
PERSONNEL COMPENSATION TOTALS:				155,865.29

## PERSONNEL BENEFITS

07-31	S7	00213000033	TRANSIT BENEFIT	24.94
PERSONNEL BENEFITS TOTALS:				24.94
TRAVEL				
07-05	P1	0CA20000246	MEALS	101.00
07-05	P1	0CA20000246	TAXI	47.00
07-10	P1	0CA20000249	DISTRICT MILEAGE	75.64
07-10	P1	0CA20000250	DISTRICT MILEAGE	263.81
07-13	P1	0CA20000256	TAXI FARE	12.00
07-13	P1	0CA20000257	TAXI FARE	15.00
07-18	P1	0CA20000258	AIRFARE IAD-SFO-FAT & RET	492.00
07-18	P1	0CA20000258	AIRPORT TAXI	34.00

229,953.01  
229,953.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CALVIN M. DOOLEY—Con.						
07-18	P1	0CA20000258	06/24/00	RENTAL CAR IN DISTRICT	202.38	
07-18	P1	0CA20000259	07/01/00	AIRFARE IAD-SFO-FAT & RET	552.50	
07-18	P1	0CA20000259	06/30/00	AIRPORT TAXI	34.00	
07-18	P1	0CA20000259	06/30/00	RENTAL CAR IN DISTRICT	120.84	
07-18	P1	0CA20000260	07/04/00	AIRFARE IAD-LAX-FAT & RET	321.99	
07-18	P1	0CA20000260	07/08/00	AIRPORT TAXI	34.00	
07-18	P1	0CA20000260	07/04/00	RENTAL CAR IN DISTRICT	178.71	
07-18	P1	0CA20000260	07/06/00	GAS FOR RENTAL CAR	23.80	
07-20	P1	0CA20000261	07/05/00	DISTRICT MILEAGE	152.83	
07-20	P1	0CA20000266	06/20/00	DISTRICT MILEAGE	94.86	
07-20	P1	0CA20000267	06/07/00	DISTRICT MILEAGE	213.90	
07-26	P1	0CA20000275	07/12/00	DISTRICT MILEAGE	81.22	
07-26	P1	0CA20000276	07/15/00	AIRFARE IAD-LAX-FAT & RET	498.00	
07-26	P1	0CA20000276	07/15/00	LODGING IN DISTRICT	55.00	
08-08	P1	0CA20000289	06/02/00	DISTRICT MILEAGE	55.80	
08-08	P1	0CA20000289	06/12/00	LODGING	75.60	
08-08	P1	0CA20000289	06/12/00	MEALS	28.63	
08-08	P1	0CA20000295	07/18/00	DISTRICT MILEAGE	211.42	
08-08	P1	0CA20000287	06/29/00	DISTRICT MILEAGE	106.33	
08-08	P1	0CA20000288	07/01/00	DISTRICT MILEAGE	110.36	
08-18	P1	0CA20000297	08/07/00	AIRFARE IAD-LAX-FAT & RET	389.50	
08-18	P1	0CA20000297	08/12/00	AIRFARE FAT-LAX	56.50	
08-18	P1	0CA20000297	08/07/00	RENTAL CAR IN DISTRICT	252.26	
08-18	P1	0CA20000297	08/13/00	AIRPORT TAXIS	96.00	
08-18	P1	0CA20000297	08/12/00	MEALS	10.05	
08-23	P1	0CA20000299	08/02/00	DISTRICT MILEAGE	180.42	
08-23	P1	0CA20000298	08/12/00	GAS FOR RENTAL CAR	16.48	
08-24	P1	0CA20000310	08/13/00	LODGING IN DISTRICT	79.20	
09-01	P1	0CA20000315	07/15/00	AUTO RENTAL IN DISTRICT	66.28	
09-01	P1	0CA20000314	08/05/00	AIRFARE IAD-LAX-BEL & RET	318.00	
09-01	P1	0CA20000314	08/08/00	DISTRICT MILEAGE	460.80	
09-05	P1	0CA20000313	08/20/00	LODGING	353.81	
09-05	P1	0CA20000313	08/20/00	MEALS	50.42	
09-05	P1	0CA20000313	08/20/00	PLANE IAD-LAX & RTN	530.00	
09-05	P1	0CA20000313	08/20/00	CAR RENTAL	412.95	
09-05	P1	0CA20000313	08/20/00	GASOLINE	53.32	
09-05	P1	0CA20000313	08/20/00	PARKING	46.00	
09-05	P1	0CA20000316	08/05/00	TAXI TO AND FROM AIRPORT	100.00	
09-06	P1	0CA20000323	08/31/00	LODGING	71.44	
09-06	P1	0CA20000323	09/03/00	PLANE IAD-FAT-SFO	552.50	
09-06	P1	0CA20000323	08/31/00	TAXI	197.00	
09-07	P1	0CA20000324	09/01/00	TAXI FARE	35.00	
09-07	P1	0CA20000324	07/29/00	MEMBER'S AIRFARE DC/LAX/FAT	161.00	

09-07	P1	0CA20000324	DO	08/25/00	09/02/00	RENTAL CAR	276.81
09-07	P1	0CA20000324	DO	07/29/00	08/11/00	CAR RENTAL IN DISTRICT	518.25
09-07	P1	0CA20000325	DO	08/26/00	08/26/00	GASOLINE	26.81
09-07	P1	0CA20000325	DO	08/28/00	08/28/00	GASOLINE	29.83
09-07	P1	0CA20000325	DO	08/30/00	08/30/00	GASOLINE	29.57
09-07	P1	0CA20000325	DO	08/04/00	08/04/00	GASOLINE	29.64
09-07	P1	0CA20000325	DO	08/05/00	08/05/00	GASOLINE	23.35
09-07	P1	0CA20000325	DO	08/08/00	08/22/00	MEALS	98.00
09-08	P1	0CA20000326	LISA QUIGLEY	08/08/00	08/22/00	PLANE DC-CA	321.99
09-08	P1	0CA20000326	DO	08/08/00	08/22/00	CAR RENTAL	215.02
09-08	P1	0CA20000326	DO	08/08/00	08/22/00	GASOLINE	28.97
09-08	P1	0CA20000326	DO	08/08/00	08/22/00	TAXI	126.50
09-08	P1	0CA20000326	DO	09/11/00	09/11/00	TAXI FARE	35.00
09-12	P1	0CA20000327	HON CALVIN DOOLEY	09/08/00	09/11/00	RT AIRFARE TO DISTRICT	265.50
09-12	P1	0CA20000327	DO	08/01/00	09/01/00	MILEAGE	330.24
09-14	P1	0CA20000328	SARAH C WOOLF	08/23/00	08/25/00	MEALS	50.00
09-14	P1	0CA20000329	DO	09/19/00	09/19/00	TAXI FARE	7.00
09-28	P1	0CA20000337	REGINA E. MAHONY				11,094.03
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
07-06	P1	0CA20000247	SOUTHERN CALIFORNIA EDISON	05/23/00	06/22/00	UTILITIES	252.73
07-13	P1	0CA20000253	AT&T WIRELESS SERVICES	05/16/00	06/13/00	MOBILE PHONES IN DIST	737.97
07-13	P1	0CA20000251	CONFERENCE PLUS INC	05/16/00	05/16/00	CONFERENCE CALL	0.77
07-13	P1	0CA20000255	FEDERAL EXPRESS CORP	06/13/00	06/14/00	OVERNIGHT MAIL	3.57
07-20	P1	0CA20000263	DO	06/21/00	06/23/00	OVERNIGHT MAIL	21.03
07-20	P1	0CA20000272	DO	05/19/00	06/20/00	OVERNIGHT MAIL	29.19
07-20	P1	0CA20000273	DO	05/19/00	06/20/00	OVERNIGHT MAIL	18.92
07-20	P9	CA2002R0007	HANFORD MEDICAL PLAZA	07/01/00	07/30/00	RENT-HANFORD	2,700.00
07-26	P1	0CA20000279	FEDERAL EXPRESS CORP	06/28/00	07/06/00	OVERNIGHT MAIL DELIVERY	30.42
07-26	P1	0CA20000276	HON CALVIN DOOLEY	07/07/00	07/07/00	SPACE RENTAL & REFRESHMENTS	601.80
07-26	P1	0CA20000278	METROPOLITAN DELIVERY CORP.	06/01/00	06/30/00	MESSANGER SERVICE	50.50
07-26	P1	0CA20000277	PACIFIC BELL	06/01/00	06/30/00	TOLL FREE 800 #	189.06
07-31	SS	00213003301		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40
07-31	SS	00213003732		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	222.04
07-31	SS	00213004172		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
07-31	SS	00213004609		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	SS	00213005050		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	269.00
07-31	SS	00213005491		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,128.42
08-01	P1	0CA20000285	AT&T WIRELESS SERVICES	06/14/00	07/13/00	MOBILE PHONE SERVICE	918.48
08-01	P1	0CA20000282	LISA QUIGLEY	05/14/00	06/09/00	OFFICIAL CALLS	198.52
08-04	P1	0CA20000286	SOUTHERN CALIFORNIA EDISON	06/22/00	07/24/00	UTILITIES	291.91
08-08	P1	0CA20000291	FEDERAL EXPRESS CORP	07/10/00	07/19/00	OVERNIGHT MAIL	22.17
08-08	P1	0CA20000296	DO	07/20/00	07/26/00	OVERNIGHT MAIL	10.91
08-22	P9	CA2002R0008	HANFORD MEDICAL PLAZA	08/01/00	08/31/00	RENT-HANFORD	2,700.00
08-23	P1	0CA20000306	FEDERAL EXPRESS CORP	07/21/00	08/04/00	OVERNIGHT MAIL	26.11
08-23	P1	0CA20000307	DO	07/21/00	08/04/00	OVERNIGHT MAIL	10.86
08-23	P1	0CA20000304	METROPOLITAN DELIVERY CORP.	07/01/00	07/31/00	MESSANGER DELIVERY SERVICE	94.00
08-24	P1	0CA20000302	PACIFIC BELL	07/01/00	07/31/00	TOLL FREE 800 #	184.71
08-24	P1	0CA20000308	FEDERAL EXPRESS CORP	08/04/00	08/07/00	OVERNIGHT MAIL	7.41
08-29	P1	0CA20000311	LISA QUIGLEY	05/01/00	08/31/00	PHONE TOLLS	222.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CALVIN M. DOOLEY—Con.						
08-30	P1	0CA200003312		SOUTHERN CALIFORNIA EDISON		
08-31	S5	00244003301	07/24/00	UTILITIES	298.53	
08-31	S5	00244003732	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
08-31	S5	00244004172	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	271.33	
08-31	S5	00244004609	07/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
08-31	S5	00244004609	07/01/00	DC TEL EQUIP (TRANSFER)	80.00	
08-31	S5	00244005050	07/01/00	DC TEL SERVICE (TRANSFER)	266.00	
08-31	S5	00244005491	07/01/00	DC TEL TOLLS (TRANSFER)	1,015.95	
09-01	P1	0CA200003320	07/14/00	CELLULAR PHONE SERVICE	712.30	
09-18	P1	0CA200003332	08/30/00	OVERNIGHT MAIL SERVICE	26.13	
09-18	P1	0CA200003333	08/23/00	OVERNIGHT MAIL SERVICE	3.85	
09-18	P1	0CA200003331	07/17/00	PHONE SERVICE	101.30	
09-18	P1	0CA200003331	07/17/00	DISTRICT PHONE SERVICE	89.76	
09-18	P1	0CA200003331	07/17/00	DISTRICT PHONE SERVICE	0.52	
09-20	P9	CA200200009	09/30/00	RENT-HANFORD	2,700.00	
09-27	S5	00271003302	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
09-27	S5	00271003733	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	381.83	
09-27	S5	00271004173	08/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004610	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
09-27	S5	00271005051	08/01/00	DC TEL SERVICE (TRANSFER)	266.00	
09-27	S5	00271005492	08/01/00	DC TEL TOLLS (TRANSFER)	1,005.01	
09-28	P1	0CA20000340	09/05/00	OVERNIGHT MAIL SERVICE	3.67	
09-28	P1	0CA20000341	08/24/00	OVERNIGHT MAIL SERVICE	54.18	
09-28	P1	0CA20000342	08/03/00	MESSENGER SERVICE	37.00	
09-28	P1	0CA20000344	08/01/00	PHONE SERVICE	192.75	
09-28	P1	0CA20000347	08/23/00	UTILITY	247.00	
09-28	P1	0CA20000343	08/02/00	PHONE SERVICE	123.36	
			08/02/00	RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.61	
PRINTING AND REPRODUCTION						
07-10	P1	0CA20000248	06/02/00	PRINTING OF SCHEDULE CARDS	37.50	
07-13	P1	0CA20000257	06/26/00	PRINTING	537.21	
07-20	P1	0CA20000264	06/29/00	PRINTING OF BUSINESS CARDS	40.00	
07-31	S3	00213000277	07/01/00	PHOTOGRAPHIC (TRANSFER)	62.60	
08-10	P2	0SP2P24619	07/27/00	500 THERMO CARDS	32.00	
08-31	S3	00244000213	08/01/00	PHOTOGRAPHIC (TRANSFER)	29.40	
09-01	P1	0CA20000321	04/28/00	XEROX METER USAGE	528.80	
09-01	P1	0CA20000322	07/31/00	XEROX METER USAGE	501.44	
09-18	P1	0CA20000335	08/31/00	FILM PROCESSING	83.65	
09-18	P1	0CA20000336	06/16/00	BUSINESS CARDS	33.50	
			06/16/00	PRINTING AND REPRODUCTION TOTALS:	1,886.10	
OTHER SERVICES						
07-13	P1	0CA20000254	06/01/00	CUSTODIAL SERVICES	215.00	
07-20	P1	0CA20000271	06/02/00	CUSTODIAL SERVICES	10.60	
08-08	P1	0CA20000290	07/31/00	CUSTODIAL SERVICE	215.00	

08-08	P1	0CA20000294	STERLING UNIFORM & TOWEL	06/16/00	06/30/00	CUSTODIAL SERVICE	10.60
08-23	P1	0CA20000303	DO	07/14/00	07/28/00	CUSTODIAL SERVICES	21.20
09-01	P1	0CA20000319	ENVIRONMENT CONTROL	08/01/00	08/31/00	CUSTODIAL SERVICES	250.55
						OTHER SERVICES TOTALS:	722.95
SUPPLIES AND MATERIALS							
07-13	P1	0CA20000256	BLANCHE D. W. PATE	06/24/00	06/24/00	TV PURCHASE	209.99
07-13	P1	0CA20000252	BRANCH & CHAMBERS	06/05/00	06/08/00	OFFICE SUPPLIES IN DIST	166.90
07-20	P1	0CA20000255	ADAM KOVACEVICH	07/06/00	07/05/00	SUPPLIES	19.79
07-20	P1	0CA20000255	DO	07/04/00	07/04/00	PALM PILOT V	480.68
07-20	P1	0CA20000269	C.A. REDING COMPANY, INC	06/21/00	06/21/00	TONER CARTRIDGE	117.48
07-20	P1	0CA20000262	SAVE MART SUPERMARKETS	05/27/00	05/27/00	REFRESHMENTS OF MEETING	22.02
07-20	P1	0CA20000268	SIERRA SPRING WATER CO.	05/31/00	06/20/00	BOTTLED WATER IN DIST	29.31
07-20	P1	0CA20000270	THE ADGAP GROUP	06/05/00	06/25/00	OFFICE SUPPLIES	1,028.20
07-26	P1	0CA20000280	BRANCH & CHAMBERS	01/18/00	01/20/00	OFFICE SUPPLIES IN DISTRICT	343.72
07-26	P1	0CA20000280	DO	01/16/00	02/28/00	OFFICE SUPPLIES IN DISTRICT	111.12
07-26	P1	0CA20000274	LISA QUIGLEY	07/12/00	07/12/00	TONER CARTRIDGES	51.98
07-31	S1	0213000446		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,325.39
08-01	P1	0CA20000281	ADAM KOVACEVICH	07/25/00	07/25/00	COMPUTER ACCESSORIES	104.48
08-01	P1	0CA20000284	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER AND AGREEMENT	151.63
08-01	P1	0CA20000283	XEROX CORPORATION	07/05/00	07/05/00	TONER FOR PHOTOCOPIER	179.00
08-08	P1	0CA20000283	BRANCH & CHAMBERS	07/07/00	07/12/00	OFFICE SUPPLIES	136.46
08-08	P1	0CA20000292	SIERRA SPRING WATER CO	07/01/00	07/31/00	BOTTLED WATER IN DIST.	15.30
08-23	P1	0CA20000305	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	122.63
08-23	P1	0CA20000301	BRANCH & CHAMBERS	07/27/00	07/27/00	OFFICE SUPPLIES	134.40
08-23	P1	0CA20000300	SAVE MART SUPERMARKETS	08/03/00	08/04/00	REFRESHMENTS FOR MEETINGS	34.91
08-24	P1	0CA20000309	BRANCH & CHAMBERS	08/02/00	08/03/00	OFFICE SUPPLIES	119.37
08-31	S1	0244000439		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	838.58
09-01	P1	0CA20000318	ELLEN GIBSON	02/20/00	08/20/00	NEWSPAPER	74.11
09-18	P1	0CA20000334	SIERRA SPRING WATER CO.	07/26/00	08/04/00	WATER COOLER	7.95
09-19	P1	0CA20000330	BRANCH & CHAMBERS	08/30/00	08/30/00	OFFICE SUPPLIES	20.97
09-19	P1	0CA20000330	DO	08/29/00	08/29/00	OFFICE SUPPLIES	28.68
09-19	P1	0CA20000330	DO	08/28/00	08/28/00	OFFICE SUPPLIES	42.72
09-19	P1	0CA20000330	DO	08/18/00	08/18/00	OFFICE SUPPLIES	73.40
09-28	P1	0CA20000339	AQUA COOL	08/01/00	08/25/00	WATER SERVICE IN DC	53.63
09-28	P1	0CA20000345	BRANCH & CHAMBERS	08/29/00	08/29/00	OFFICE SUPPLIES	3.86
09-28	P1	0CA20000346	DO	09/01/00	09/01/00	OFFICE SUPPLIES	5.05
09-28	P1	0CA20000338	SIERRA SPRING WATER CO.	08/15/00	09/12/00	WATER SERVICE IN DISTRICT	33.80
09-30	S1	00274000441		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	747.13
						SUPPLIES AND MATERIALS TOTALS:	6,834.64
EQUIPMENT							
07-31	S2	00213003772		04/24/00	06/30/00	EQUIPMENT (TRANSFER)	5.51
07-31	S2	00213003773		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,142.34
08-31	S2	00244003525		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,142.34
09-30	S2	00274003781		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,133.01
						EQUIPMENT TOTALS:	12,423.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,953.01
						OFFICE TOTALS:	229,953.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
1999 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
09-01	P1	0C420000317	12/08/99	OFFICE SUPPLIES	103.04	
09-01	P1	0C420000317	09/10/99	OFFICE SUPPLIES	145.37	
					248.41	
					248.41	
SUPPLIES AND MATERIALS TOTALS:						
					248.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					248.41	
OFFICE TOTALS:						
					248.41	
2000 HON. JOHN I DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M2936103C	06/15/00	FRANKED MAIL	13,151.43	
07-31	OP	0M2936102B	05/23/00	FRANKED MAIL	189,477.98	
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	50.09	
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	19,200.24	
09-28	OP	0M2936104B	08/08/00	FRANKED MAIL	24,471.78	
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	7,337.12	
					62.97	
					7,097.41	
					8,297.59	
					269,146.61	
					269,146.61	
PERSONNEL COMPENSATION						
					16,152.74	
					501,996.92	
					150.30	
					57,264.70	
					65,756.11	
					17,663.78	
					2,263.91	
					18,350.13	
					16,738.83	
					696,337.42	
					696,337.42	
FRANKED MAIL TOTALS:						
					13,151.43	
OFFICIAL EXPENSES OF MEMBERS						
UNITED STATES POSTAL SERVICE						
07-27	OP	0M2936103C	06/15/00	FRANKED MAIL	2,824.43	
07-31	OP	0M2936102B	05/23/00	FRANKED MAIL	7,017.75	
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	957.45	
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	1,148.91	
09-28	OP	0M2936104B	08/08/00	FRANKED MAIL	509.50	
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	693.39	
					13,151.43	
PERSONNEL COMPENSATION						
					9,800.01	
					13,499.99	
					2,500.00	
					2,500.00	
					4,000.00	
					812.49	
					2,666.67	
					26,875.00	
					600.00	
					13,500.01	
					9,100.00	



LOPEZ, DAVID G	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	34,180.74
LOPEZ, JEFFREY G	07/23/00	09/30/00	STAFF ASSISTANT	11,158.89
ORLANDO, GREGORY J	09/15/00	09/30/00	SPECIAL ASSISTANT	1,066.67
PORTER, THOMAS H	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,250.00
REEDY, JOSHUA A	07/01/00	09/30/00	STAFF ASSISTANT	5,500.01
ROBINSON, RICHARD J	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	20,258.49
SCHRAEDER, KRISTIN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.01
WILLIS, JOHN	07/01/00	09/30/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,250.00
WRIGHT, JOSEPH L	08/24/00	09/30/00	FIELD REPRESENTATIVE	3,700.00
PERSONNEL BENEFITS				189,477.98
07-31 S7 00213000020	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31 S7 00244000020	08/01/00	08/31/00	TRANSIT BENEFIT	25.15
PERSONNEL COMPENSATION TOTALS:				50.09
TRAVEL				
07-10 P1 0CA04000431	06/01/00	06/01/00	IN-DISTRICT TRAVEL	6.00
07-10 P1 0CA04000431	05/11/00	05/11/00	GAS FOR LEASE CAR IN DISTRICT	58.67
07-12 P1 0CA04000434	06/19/00	06/19/00	RENTAL CAR	218.05
07-12 P1 0CA04000435	06/19/00	06/22/00	LODGING	805.41
07-12 P1 0CA04000441	06/22/00	06/22/00	TRAVEL (OW BWI-SMF) #2854	138.00
07-19 P1 0CA04000451	06/24/00	06/24/00	TRAVEL RT SMF-BWI #7111	298.50
07-20 P1 0CA04000454	06/13/00	06/13/00	CABFARE	14.00
07-20 P1 0CA04000455	06/14/00	06/14/00	PARKING	8.50
07-20 P1 0CA04000457	06/12/00	06/21/00	TIPS	20.00
07-20 P1 0CA04000458	06/24/00	06/24/00	LODGING	138.89
07-20 P1 0CA04000459	06/25/00	07/07/00	LODGING	1,997.51
07-20 P1 0CA04000460	06/25/00	07/07/00	CAR RENTAL	630.27
07-20 P1 0CA04000461	07/03/00	07/06/00	GAS FOR RENTAL CAR	50.57
07-20 P1 0CA04000462	06/12/00	06/21/00	MEALS	104.02
07-20 P9 CA040110007	07/01/00	07/30/00	LEASED AUTO	700.00
JOSHUA REEDY	07-24 P1 0CA04000464	06/30/00	RENTAL CAR	187.38
BRIAN JENSEN	07-31 P1 0CA04000475	06/07/00	IN DISTRICT TRAVEL	22.80
DO	06/14/00	06/14/00	PARKING	5.00
DO	06/21/00	07/12/00	GAS FOR LEASE CAR IN DISTRICT	46.59
DAVID G. LOPEZ	06/24/00	07/07/00	MEALS	272.65
DO	06/27/00	06/27/00	CAB RECEIPT	11.00
DO	07/26/00	07/28/00	LODGING	658.23
DO	07/26/00	07/26/00	TRAVEL (OW SMF-IAD)	172.50
HON. JOHN T. DOOLITTLE	06/03/00	06/03/00	GAS	18.88
JOSHUA REEDY	06/26/00	06/30/00	REIMB. PAYMENT ERROR	-187.38
DO	07/27/00	07/27/00	CABFARE	10.00
SCOTT K. BRYANT	07/27/00	07/27/00	CABFARE	10.00
THOMAS H. PORTER	08-03 P1 0CA04000480	07/28/00	PARKING	7.00
PETER EVICH	08-10 P1 0CA04000514	07/27/00	CAB FARE	12.00
DAVID G. LOPEZ	08/04/00	08/04/00	LODGING	275.05
DO	08/04/00	08/04/00	ONE WAY AIR TRAVEL	388.00
DO	08/04/00	08/05/00	CAR RENTAL	52.95
DO	07/26/00	07/29/00	CAR RENTAL	186.08
DO	06/28/00	06/28/00	PARKING	16.00
PERSONNEL BENEFITS TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JOHN T DOOLITTLE—Con.						
08-17	P1	OC040000520	PETER EVICH	08/09/00 08/12/00	LOGGING	356.29
08-17	P1	OC040000520	DO	08/09/00 08/13/00	TRAVEL RT IAD-SMF	345.00
08-17	P1	OC040000520	DO	08/10/00 08/12/00	MEALS	32.87
08-17	P1	OC040000520	DO	08/10/00 08/13/00	RENTAL CAR	231.11
08-17	P1	OC040000520	DO	08/09/00 08/09/00	CAB FARE	55.00
08-22	P1	OC040000529	HON. JOHN T. DOOLITTLE	08/11/00 08/14/00	GAS	53.14
08-22	P9	CA040110008	SNIDER LEASING CORP.	08/01/00 08/31/00	LEASED AUTO	700.00
08-30	P1	OC040000530	HON. JOHN T. DOOLITTLE	08/08/00 08/25/00	TRAVEL RT IAD TO SMF	350.50
08-30	P1	OC040000530	DO	08/24/00 08/24/00	TRAVEL OW SLC TO SMF	115.50
09-06	P1	OC040000545	DO	08/26/00 08/26/00	TAXI	27.00
09-06	P1	OC040000545	DO	08/08/00 08/19/00	RENTAL CAR	415.15
09-08	P1	OC040000553	BRIAN JENSEN	07/20/00 07/20/00	PARKING	12.75
09-08	P1	OC040000553	DO	08/29/00 08/29/00	GAS FOR DISTRICT LEASE CAR	24.49
09-08	P1	OC040000553	DO	07/12/00 08/30/00	IN-DISTRICT TRAVEL	41.10
09-08	P1	OC040000559	DO	08/11/00 08/18/00	GAS FOR DISTRICT LEASE CAR	75.25
09-08	P1	OC040000548	DAVID G. LOPEZ	06/30/00 06/30/00	GAS FOR RENTAL CAR	22.64
09-08	P1	OC040000549	DO	08/21/00 08/23/00	RENTAL CAR	133.06
09-08	P1	OC040000550	DO	08/20/00 08/20/00	ONE WAY AIRFARE SMF-IAD	388.00
09-08	P1	OC040000551	DO	08/23/00 08/23/00	ONE WAY AIRFARE IAD-SMF	388.00
09-08	P1	OC040000552	DO	08/20/00 08/22/00	MEALS	53.28
09-08	P1	OC040000554	DO	07/26/00 08/05/00	MEALS	42.31
09-08	P1	OC040000555	DO	07/27/00 08/04/00	BAG/CAR TIPS	8.00
09-08	P1	OC040000556	DO	07/27/00 07/27/00	CAB FARE	38.00
09-08	P1	OC040000557	DO	06/24/00 07/07/00	TIPS	38.00
09-08	P1	OC040000558	DO	08/21/00 08/23/00	LOGGING	451.14
09-08	P1	OC040000560	MARTHA L. FRANCO	08/19/00 08/23/00	LOGGING	693.28
09-08	P1	OC040000560	DO	08/21/00 08/23/00	CAB FARE	77.00
09-08	P1	OC040000560	DO	08/21/00 08/23/00	METRO FARES	6.40
09-08	P1	OC040000560	DO	08/19/00 08/23/00	ROUND TRIP AIRFARE	310.00
09-08	P1	OC040000560	DO	08/20/00 08/23/00	MEALS	28.66
09-08	P1	OC040000561	RICHARD J. ROBINSON	08/21/00 08/23/00	PARKING AT AIRPORT	41.00
09-08	P1	OC040000561	DO	08/21/00 08/23/00	ROUND TRIP AIRPORT	350.50
09-08	P1	OC040000561	DO	08/21/00 08/23/00	LOGGING	472.06
09-08	P1	OC040000561	DO	08/21/00 08/21/00	CAB FARE	10.00
09-11	P1	OC040000567	DAVID G. LOPEZ	01/03/00 08/23/00	IN-DISTRICT TRAVEL	231.00
09-12	P1	OC040000569	PETER EVICH	08/27/00 08/29/00	RENTAL CAR	171.56
09-12	P1	OC040000569	DO	08/29/00 08/29/00	GAS	10.00
09-12	P1	OC040000569	DO	08/27/00 09/04/00	TRAVEL RT IAD-SMF	305.50
09-12	P1	OC040000575	DO	08/28/00 08/29/00	MEALS	30.02
09-12	P1	OC040000575	DO	08/27/00 08/27/00	CAB FARE	50.00
09-12	P1	OC040000576	DO	08/27/00 08/29/00	LOGGING	178.08
09-13	P1	OC040000568	JOSEPH L. WRIGHT	08/31/00 09/04/00	WASH FOR DISTRICT LEASE CAR	77.02
09-15	P1	OC040000581	BRIAN JENSEN	09/08/00 09/11/00	IN DISTRICT TRAVEL	23.70

09-15	P1	0CA04000579	DAVID G. LOPEZ	08/28/00	08/28/00	ONE WAY AIRFARE (SMF-IAD)	175.00
09-15	P1	0CA04000582	DO	08/29/00	08/29/00	LOGGING	489.77
09-15	P1	0CA04000582	DO	08/29/00	08/29/00	CAR RENTAL	89.89
09-15	P1	0CA04000583	DO	08/31/00	08/31/00	ONE WAY AIRFARE IAD-SMF	175.00
09-15	P1	0CA04000590	DO	09/11/00	09/11/00	LOGGING	511.37
09-15	P1	0CA04000580	JOSEPH L WRIGHT	09/07/00	09/10/00	GAS FOR DISTRICT LEASE CAR	59.00
09-20	P9	CA0401L0009	SWIDER LEASING CORP.	09/01/00	09/30/00	LEASED AUTO	700.00
09-25	P1	0CA04000596	DAVID G. LOPEZ	09/14/00	09/14/00	TRAVEL OW IAD-SMF	172.50
09-25	P1	0CA04000599	DO	09/18/00	09/18/00	TRAVEL OW SMF-IAD	172.50
09-28	P1	0CA04000604	DO	08/30/00	09/01/00	MEALS	55.14
09-28	P1	0CA04000605	DO	08/29/00	08/30/00	PARKING	10.00
09-28	P1	0CA04000606	DO	08/29/00	09/14/00	TIPS	17.00
09-28	P1	0CA04000607	DO	09/20/00	09/21/00	TAXICAB FARE	16.00
09-28	P1	0CA04000608	DO	09/18/00	09/21/00	TIPS	11.00
09-29	P1	0CA04000609	DO	09/21/00	09/21/00	TRAVEL OW IAD-SMF	172.50
09-29	P1	0CA04000610	DO	09/11/00	09/14/00	MEALS	62.11
09-29	P1	0CA04000610	DO	09/11/00	09/14/00	RENTAL CAR	243.98
09-29	P1	0CA04000614	DO	09/18/00	09/21/00	MEALS	27.86
09-29	P1	0CA04000614	DO	09/18/00	09/21/00	LOGGING	1,049.64
09-29	P1	0CA04000615	DO	09/25/00	09/25/00	TRAVEL OW SMF-IAD	172.50
						TRAVEL TOTALS:	19,200.24
RENT, COMMUNICATION, UTILITIES							
07-10	P1	0CA04000432	DAVID G. LOPEZ	05/12/00	06/02/00	CELLULAR PHONE TOLLS	48.15
07-12	P1	0CA04000436	FEDERAL EXPRESS CORP	06/21/00	06/21/00	FED EX	82.17
07-12	P1	0CA04000437	DO	06/14/00	06/14/00	FED EX	27.68
07-19	P1	0CA04000450	AT&T WIRELESS SERVICES	05/04/00	06/03/00	DO CELL PHONE	68.05
07-19	P1	0CA04000452	CELLULAR ONE	06/17/00	07/16/00	CELL PHONE	324.80
07-19	P1	0CA04000444	FEDERAL EXPRESS CORP	07/06/00	07/06/00	FED EX	26.39
07-19	P1	0CA04000447	DO	06/28/00	06/28/00	FED EX	27.21
07-19	P1	0CA04000449	PACIFIC BELL WIRELESS	06/18/00	07/17/00	CELL PHONE	34.77
07-19	P1	0CA04000446	SKYTEL	07/01/00	07/01/00	PAGER	97.80
07-20	P9	CA0403R0007	NATIONAL SELF STORAGE	07/01/00	07/30/00	STORAGE	50.00
07-20	P9	CA0401R0007	SUMMIT POINTE PROPERTY MANAGEM	07/01/00	07/30/00	ROSEVILLE - RENT	4,212.00
07-21	P1	0CA04000468	AT & T WIRELESS SERVICE	05/19/00	06/18/00	CELL PHONE	238.51
07-21	P1	0CA04000469	DO	05/19/00	05/25/00	CELL PHONE	30.61
07-21	P1	0CA04000472	DAVID G. LOPEZ	05/18/00	06/23/00	CELLULAR PHONE TOLLS	58.78
07-21	P1	0CA04000474	DO	05/26/00	06/16/00	PHONE CALLS	5.89
07-21	P1	0CA04000470	FEDERAL EXPRESS CORP	06/26/00	06/26/00	FED EX	27.56
07-21	P1	0CA04000465	NATIONAL SELF STORAGE	07/11/00	07/11/00	MISC. CHARGES	6.00
07-31	S5	00213003302		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
07-31	S5	00213003733		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	171.49
07-31	S5	00213004173		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004610		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	00213005051		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	215.00
07-31	S5	00213005492		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	318.49
08-03	P1	0CA04000484	AT & T WIRELESS SERVICE	07/21/00	07/21/00	CELL PHONE	227.61
08-03	P1	0CA04000491	AT&T WIRELESS SERVICES	07/06/00	07/06/00	DO CELL PHONE	65.93
08-03	P1	0CA04000497	CELLULAR ONE	06/17/00	07/16/00	CELL PHONE	195.11
08-03	P1	0CA04000498	FEDERAL EXPRESS CORP	07/26/00	07/26/00	FED EX	66.53



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN T. DOOLITTLE—Con.						
08-03	P1	0CA04000501	DO			7.52
08-03	P1	0CA04000500	PACIFIC BELL WIRELESS	07/19/00	FED EX	45.85
08-07	P1	0CA04000503	AT & T	07/17/00	CELL PHONE	157.25
08-07	P1	0CA04000505	CELLULAR ONE	06/01/00	TOLL FREE LINE	93.28
08-07	P1	0CA04000506	FEDERAL EXPRESS CORP	06/01/00	CELL PHONE	36.83
08-07	P1	0CA04000502	PACIFIC BELL	07/12/00	FED EX	19.08
08-08	P9	CA0403RR007	NATIONAL SELF STORAGE	07/01/00	PHONE SERVICE	6.00
08-09	P1	0CA04000510	COMCAST CABLEVISION	06/01/00	STORAGE	69.38
08-09	P1	0CA04000509	SKYTEL	08/01/00	CABLE	72.26
08-10	P1	0CA04000515	FEDERAL EXPRESS CORP	07/29/00	DL AND PE PAGER	25.68
08-15	P1	0CA04000507	BLACKBERRY	08/02/00	FED EX	33.50
08-15	P1	0CA04000511	DO	07/05/00	DC PAGER	33.25
08-15	P1	0CA04000512	DO	07/21/00	DC PAGER	108.00
08-17	P1	0CA04000525	FEDERAL EXPRESS CORP	07/22/00	DL PAGER	23.41
08-17	P1	0CA04000523	HON. JOHN T. DOOLITTLE	08/09/00	FED EX	149.99
08-22	P1	0CA04000527	AT & T	08/08/00	CELL PHONE	197.89
08-22	P1	0CA04000528	AT&T WIRELESS SERVICES	07/31/00	TOLL-FREE LINE	66.08
08-22	P1	0CA04000526	CELLULAR ONE	08/03/00	DO CELL PHONE	35.97
08-22	P9	CA0403R0008	NATIONAL SELF STORAGE	08/01/00	DC CELL PHONE	53.00
08-22	P9	CA0401R0008	SUMMIT POINTE PROPERTY MANAGEM	08/01/00	STORAGE	4,212.00
08-28	P1	0CA04000467	CELLULAR ONE	06/23/00	ROSEVILLE - RENT	37.00
08-28	P1	0CA04000467	DO	06/26/00	CELL PHONE ACCESSORY	30.00
08-30	P1	0CA04000533	FEDERAL EXPRESS CORP	08/16/00	FEDEX	8.90
08-31	S5	02244003302		07/01/00	DISTRICT OF TEL EQUIP (TRFR)	403.99
08-31	S5	02244003733		07/01/00	DISTRICT OF TEL TOLLS (TRFR)	140.81
08-31	S5	02244004173		07/01/00	DISTRICT OF TEL SVC TRANSFER	712.20
08-31	S5	02244004610		07/01/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	02244005051		07/01/00	DC TEL SERVICE (TRANSFER)	215.00
08-31	S5	02244005492		07/01/00	DC TEL TOLLS (TRANSFER)	213.28
08-31	P1	0CA04000544	AT & T WIRELESS SERVICE	07/19/00	CELL PHONE	352.88
08-31	P1	0CA04000542	CELLULAR ONE-WASH/BALT	07/17/00	DC CELL PHONE	302.37
08-31	P1	0CA04000534	COMCAST CABLEVISION	09/01/00	DO CABLE	38.94
08-31	P1	0CA04000538	FEDERAL EXPRESS CORP	08/18/00	FEDEX	39.01
08-31	P1	0CA04000543	DO	08/23/00	FEDEX	59.02
08-31	P1	0CA04000540	HON. JOHN T. DOOLITTLE	05/19/00	CELL PHONE CALLS	49.70
09-06	P1	0CA04000547	BLACKBERRY	08/15/00	PAGER FOR PE AND RR	653.50
09-06	P1	0CA04000546	FEDERAL EXPRESS CORP	08/30/00	FEDEX	93.21
09-06	P1	0CA04000545	HON. JOHN T. DOOLITTLE	07/18/00	PHONE CALLS	79.15
09-11	P1	0CA04000563	DAVID G. LOPEZ	06/20/00	PHONE TOLLS	10.94
09-11	P1	0CA04000564	DO	07/08/00	CELLULAR PHONE TOLLS	20.10
09-12	P1	0CA04000577	BLACKBERRY	08/21/00	PAGER-DL	33.25
09-12	P1	0CA04000577	DO	08/21/00	PAGER-RR & PE	798.00
09-12	P1	0CA04000577	DO	08/21/00	PAGER RR & PE	18.00

09-12	P1	0CA04000574	FEDERAL EXPRESS CORP	09/07/00	09/07/00	FEDEX	72.91
09-15	P1	0CA04000592	HON. JOHN T. DOOLITTLE	03/06/00	08/15/00	TOLL CALLS	12.75
09-15	P1	0CA04000586	PACIFIC BELL	09/01/00	09/01/00	PHONE BOOK LISTING	11.74
09-15	HR	2449/02	PACIFIC BELL WIRELESS	01/01/00	01/01/00	REFUND; PAYMENT ERROR	-23.36
09-20	P9	CA0401R0009	SUMMIT POINTE PROPERTY MANAGEM	09/01/00	09/30/00	ROSEVILLE - RENT	4,212.00
09-21	P9	CA0403R0009	NATIONAL SELF STORAGE	09/01/00	09/30/00	STORAGE	53.00
09-25	P1	0CA04000601	AT & T	08/31/00	08/31/00	TOLL-FREE NUMBER	208.14
09-25	P1	0CA04000593	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	CELL PHONE	162.26
09-25	P1	0CA04000598	FEDERAL EXPRESS CORP	09/13/00	09/13/00	FEDEX	13.07
09-25	P1	0CA04000595	KRISTIN SCHRAEDER	08/25/00	08/25/00	CELL PHONE TOLLS	7.66
09-27	SS	00271003303		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	403.59
09-27	SS	00271003734		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	160.04
09-27	SS	00271004174		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	SS	00271004611		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00
09-27	SS	00271005052		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	215.00
09-27	SS	00271005493		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	152.70
09-29	P1	0CA04000613	AT&T WIRELESS SERVICES	08/04/00	09/03/00	DO CELL PHONE	33.34
09-29	P1	0CA04000611	FEDERAL EXPRESS CORP	09/20/00	09/20/00	FEDEX	109.35
RENT, COMMUNICATION, UTILITIES TOTALS:							24,471.78
PRINTING AND REPRODUCTION							
07-31	S3	00213000105		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	72.00
08-17	P2	OSP7P24591	BETHESDA ENGRAVERS	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P2	OSP7P24591	DO	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P2	OSP7P24591	DO	07/21/00	08/10/00	500 THERMO CARDS	39.00
08-17	P1	0CA04000522	PACIFIC BELL	08/01/00	08/01/00	ADVERTISEMENT	11.74
08-23	P5	0M29361038	AD MAIL WEST	06/30/00	06/30/00	SINGLE DROP MASS MAIL HANDLING	1,427.90
08-23	P5	0M29361044	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	1,016.65
08-23	P5	0M2936103A	DO	06/08/00	06/08/00	SINGLE DROP MASS MAIL PRINTING	2,442.14
08-31	S3	00244000080	AVALON GRAPHICS	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-31	HW	0A901001149	CONGRESSIONAL MAILING AND	08/03/00	08/03/00	CHANGE A/C# FROM 2620 TO 2401	75.00
09-08	P2	OSP7P24729	ACCURATE WORD INC.	08/21/00	08/31/00	500 THERMO CARDS	32.00
09-14	P2	OSP7P24780	DO	08/30/00	09/13/00	500 THERMO CARDS	32.00
09-15	P1	0CA04000587	AVALON GRAPHICS	09/02/00	09/02/00	COPIES	60.67
09-15	P1	0CA04000587	DO	07/05/00	07/05/00	COPIES	57.92
09-25	P2	OSP7P24789	ACCURATE WORD INC.	09/05/00	09/19/00	500 THERMO CARDS	32.00
09-29	P2	OSP7P24567	BETHESDA ENGRAVERS	07/19/00	08/22/00	2000 ENGRAVED JEFFERSON SHEET	1,943.50
OTHER SERVICES							7,337.12
07-19	P1	0CA04000443	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SVC	69.00
07-20	P1	0CA04000453	DAVID G. LOPEZ	05/29/00	06/16/00	DRY CLEANING	7.77
08-03	HR	141721	STATE FARM INSURANCE	06/01/00	06/01/00	REFUND; OVERPAYMENT	-151.80
08-17	P1	0CA04000521	ALLEN'S PRESS CLIPPING BUREAU	07/26/00	07/25/00	CLIPPING SERVICE	69.00
09-12	P1	0CA04000573	DO	08/25/00	08/25/00	CLIPPING SVC	69.00
OTHER SERVICES TOTALS:							62.97
SUPPLIES AND MATERIALS							
07-10	P1	0CA04000431	BRIAN JENSEN	05/03/00	05/30/00	MEALS W/CONSTITUENTS	124.32
07-10	P1	0CA04000431	DO	06/13/00	06/13/00	FRAME	16.08
07-12	P1	0CA04000433	DAVID G. LOPEZ	06/12/00	06/12/00	SUPPLIES	41.79
07-12	P1	0CA04000440	TAHOE DAILY TRIBUNE	06/27/00	06/27/00	SUBSCRIPTION RENEWAL	138.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. JOHN T DOOLITTLE—Con.						
07-12	P1	0CA04000439	06/27/00	SUBSCRIPTION RENEWAL	25.00	
07-12	P1	0CA04000438	05/01/00	SUBSCRIPTION	105.00	
07-19	P1	0CA04000448	06/02/00	SUPPLIES	404.65	
07-19	P1	0CA04000445	07/01/00	WATER	46.12	
07-20	P1	0CA04000456	06/18/00	MAGAZINES/NEWSPAPER	10.99	
07-20	P1	0CA04000463	06/08/00	WORKING MEAL W/CONSTITUENTS	3.00	
07-21	P1	0CA04000471	07/03/00	BOOK	26.13	
07-21	P1	0CA04000466	07/11/00	SUBSCRIPTION RENEWAL	1,397.00	
07-31	S1	00213000203	07/01/00	OFFICE SUPPLY (TRANSFER)	261.00	
07-31	P1	0CA04000475	06/23/00	WORKING MEALS W/CONSTITUENTS	62.50	
08-01	P1	0CA04000477	07/17/00	BATTERY FOR LAPTOP COMPUTER	274.77	
08-03	P1	0CA04000496	07/31/00	WATER	132.69	
08-03	P1	0CA04000493	07/25/00	SUPPLIES	37.01	
08-03	P1	0CA04000485	03/24/00	SUPPLIES	4.28	
08-03	P1	0CA04000485	07/27/00	SUPPLIES	159.41	
08-03	P1	0CA04000487	07/31/00	SUBSCRIPTION	42.12	
08-03	P1	0CA04000489	07/05/00	SUPPLIES	63.64	
08-03	P1	0CA04000494	07/31/00	WATER	42.19	
08-03	P1	0CA04000490	07/31/00	SUBSCRIPTION	25.00	
08-03	P1	0CA04000492	06/30/00	SUBSCRIPTION	105.00	
08-04	P1	0CA04000488	07/31/00	SUBSCRIPTION	24.95	
08-09	P1	0CA04000508	08/02/00	BEVERAGES	79.95	
08-10	P1	0CA04000516	08/03/00	PRINTING	75.00	
08-10	P1	0CA04000504	07/31/00	SUBSCRIPTION RENEWAL	14.97	
08-10	P1	0CA04000513	09/18/00	DO SUBSCRIPTION	59.95	
08-17	P1	0CA04000524	07/31/00	WATER	83.19	
08-22	P1	0CA04000529	07/18/00	MEAL WITH CONSTITUENTS	102.41	
08-30	P1	0CA04000531	08/04/00	SUPPLIES	389.42	
08-30	P1	0CA04000532	08/04/00	COMPUTER SPEAKERS	41.77	
08-31	S1	00724000195	08/31/00	OFFICE SUPPLY (TRANSFER)	402.54	
08-31	P1	0CA04000536	08/20/00	DO SUBSCRIPTION	30.03	
08-31	HW	08901001149	08/03/00	CHANGE A/C# FROM 2620 TO 2401	-75.00	
08-31	P1	0CA04000540	08/21/00	OFFICE SUPPLIES	132.73	
08-31	P1	0CA04000540	08/24/00	MAGAZINES	15.34	
08-31	P1	0CA04000540	08/18/00	MEAL WITH CONSTITUENTS	53.15	
08-31	P1	0CA04000539	09/21/00	DO SUBSCRIPTION	34.97	
08-31	P1	0CA04000541	08/30/00	SUBSCRIPTION RENEWAL	287.00	
08-31	P1	0CA04000537	08/04/00	WATER	41.55	
08-31	P1	0CA04000535	07/01/00	SUBSCRIPTION	105.00	
09-08	P1	0CA04000553	07/12/00	WORKING MEALS W/CONSTITUENTS	37.17	
09-08	P1	0CA04000553	08/29/00	OIL CHANGE FOR DIST LEASE CAR	25.04	
09-11	P1	0CA04000562	07/26/00	MAGAZINES	15.33	
09-11	P1	0CA04000565	07/15/00	SUPPLIES	23.06	



09-11	P1	0CA04000566	DO	09/02/00	09/02/00	SOFTWARE	7.48
09-12	P1	0CA04000570	FORBES MAGAZINE	09/08/00	09/08/01	SUBSCRIPTION - DC	59.95
09-12	P1	0CA04000578	HON. JOHN T. DOOLITTLE	08/11/00	08/11/00	SUPPLIES	12.91
09-12	P1	0CA04000572	PC WORLD	09/08/00	09/08/00	SUBSCRIPTION	19.97
09-12	P1	0CA04000571	THE ECONOMIST	08/13/00	08/13/00	SUBSCRIPTION - DC	115.00
09-15	P1	0CA04000581	BRIAN JENSEN	09/06/00	09/11/00	MEALS WITH CONSTITUENTS	32.61
09-15	P1	0CA04000582	DAVID G. LOPEZ	08/29/00	08/29/00	SOFTWARE	95.16
09-15	P1	0CA04000582	DO	08/29/00	08/29/00	SUPPLIES	190.34
09-15	P1	0CA04000584	KRISTIN SCHRADER	09/02/00	09/02/00	SUPPLIES	3.96
09-15	P1	0CA04000591	DO	09/13/00	09/13/00	SUPPLIES	2.54
09-15	P1	0CA04000585	OFFICE DEPOT	09/06/00	09/06/00	SUPPLIES	85.79
09-19	P1	0CA04000588	THE LINCOLN MESSENGER	09/30/00	09/30/00	SUBSCRIPTION	18.00
09-21	P1	0CA04000589	CONSUMER REPORTS	09/14/00	09/14/00	SUBSCRIPTION	26.00
09-25	P1	0CA04000594	AQUA COOL	08/01/00	08/25/00	WATER-DC	43.19
09-25	P1	0CA04000600	MID ATLANTIC COCA COLA	09/20/00	09/20/00	BEVERAGES	87.80
09-25	P1	0CA04000597	THE WASHINGTON POST	10/08/00	10/07/01	NEWSPAPER SUBSCRIPTION	145.08
09-28	P1	0CA04000602	SIERRA SPRING WATER COMPANY	08/15/00	09/12/00	DO WATER	41.55
09-29	P1	0CA04000612	DAVID G. LOPEZ	08/28/00	09/11/00	MAGAZINES	15.92
09-29	P1	0CA04000616	KRISTIN SCHRADER	09/24/00	09/24/00	SUPPLIES	21.70
09-30	HW	0A901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	50.00
09-30	S1	00274000201		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	475.25
						SUPPLIES AND MATERIALS TOTALS:	7,097.41

## EQUIPMENT

07-12	P1	0CA04000442	SCOTT K BRYANT	06/22/00	06/22/00	EQUIPMENT REPAIR	148.05
07-21	P1	0CA04000473	DAVID G. LOPEZ	06/02/00	06/02/00	SOFTWARE (WINDOW WASHER)	34.95
07-31	SZ	00213003356		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,070.17
08-01	P1	0CA04000476	DAVID G. LOPEZ	07/12/00	07/12/00	PORT ETHERNET CARD-COMPUTER	147.95
08-31	SZ	00244003255		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,682.30
09-30	SZ	00274003379		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,214.17
						EQUIPMENT TOTALS:	8,297.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,146.61
						OFFICE TOTALS:	269,146.61

1999 HON. JOHN T. DOOLITTLE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

08-31	SS	00244000001	SKYTEL	09/13/99	09/13/99	DIST OFC TEL EQUIP (TRANSFER)	6,958.88
09-15	HR	244902	DO	01/01/00	01/01/00	REFUND; PAYMENT ERROR	-48.92
09-15	HR	244902		01/01/00	01/01/00	REFUND; PAYMENT ERROR	-7.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,902.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,902.08
						OFFICE TOTALS:	6,902.08

2000 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			77,428.49
			PERSONNEL COMPENSATION			404,215.85
			PERSONNEL BENEFITS			304.56
			TRAVEL			7,606.89
						2,379.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL F. DOYLE—Con.						
				RENT, COMMUNICATION, UTILITIES	50,442.38	18,925.80
				PRINTING AND REPRODUCTION	14,944.59	14,750.70
				OTHER SERVICES	1,636.93	1,636.93
				SUPPLIES AND MATERIALS	13,041.75	2,384.52
				EQUIPMENT	26,513.52	8,776.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,115.26	
				OFFICE TOTALS:	596,134.96	234,115.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS660007	06/01/00	FRANKED MAIL		620.15
08-29	OP	0MZ362501B	07/27/00	FRANKED MAIL		15,107.36
08-30	OP	0USPS070007	07/31/00	FRANKED MAIL		387.02
09-28	OP	0MZ362502B	08/08/00	FRANKED MAIL		29,710.21
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL		959.19
				FRANKED MAIL TOTALS:		46,783.93
PERSONNEL COMPENSATION						
		D'ALESSANDRO, PAUL JAMES	07/01/00	DISTRICT DIRECTOR		14,750.01
		DANIELS, TIMOTHY W	09/01/00	SHARED EMPLOYEE		1,000.00
		DARCY, DEBORAH	07/01/00	LEGISLATIVE ASSISTANT		7,125.00
		FOLTZ, KENNETH C	08/19/00	ECONOMIC DEVELOPMENT REPRESENTATIVE		4,200.00
		GRANT, SHARON L	07/01/00	LEGISLATIVE DIRECTOR		11,550.00
		HOLLERAN, JOAN E	07/01/00	SECRETARY/CASEWORKER		6,800.01
		KAZARIAN, TAMAR	07/01/00	STAFF ASSISTANT		6,125.01
		KELANIC, ROSEMARY A	07/17/00	PAID INTERN		1,408.00
		LUCAS, DAVID	07/01/00	CHIEF OF STAFF		24,525.00
		MAGGIO, CHRISTINA	07/01/00	PRESS SECRETARY/FIELD REPRESENTATIVE		9,000.00
		NESBY, NICKOLE	07/01/00	CASEWORKER/FIELD REPRESENTATIVE		6,924.99
		O'MALLEY, JAMES M	07/01/00	PART-TIME EMPLOYEE		1,875.00
		SCHULTZ, ERIC L	07/01/00	FIELD REPRESENTATIVE		7,125.00
		SHARP, JAMES	07/01/00	LEGISLATIVE ASSISTANT		7,625.01
		SMITH, ALAN G	07/01/00	FIELD REPRESENTATIVE		7,500.00
		WIELGOMAS, BERNADETTE	07/01/00	DISTRICT SCHEDULER		8,250.00
		YOUNG, MARTHA E	07/01/00	OFFICE MANAGER/SCHEDULER		12,600.00
				PERSONNEL COMPENSATION TOTALS:		138,383.03
PERSONNEL BENEFITS						
07-31	S7	00213000188	07/01/00	TRANSIT BENEFIT		46.93
08-31	S7	00244000176	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS:		94.07
TRAVEL						
07-13	P1	0PA18000124	06/20/00	TOLL FROM PA-18		4.40
07-13	P1	0PA18000124	06/20/00	TRAVEL FROM PA-18		78.12
07-19	P1	0PA18000130	04/18/00	PARKING		45.00

07-24	P1	OPAI8000133	HON MIKE DOYLE	07/14/00	07/17/00	TRAVEL TO/FROM PA18	156.24
07-24	P1	OPAI8000133	DO	07/14/00	07/17/00	TOLLS	8.80
07-25	P1	OPAI8000134	DO	06/30/00	07/10/00	TRAVEL TO/FROM PA 18	156.24
07-25	P1	OPAI8000134	DO	06/30/00	07/10/00	TOLLS	8.80
08-03	P1	OPAI8000145	DO	07/23/00	07/23/00	AIR FARE FROM PA-18	231.50
08-03	P1	OPAI8000145	DO	07/23/00	07/23/00	TOLL AND TAXI	16.90
08-03	P1	OPAI8000145	DO	07/21/00	07/21/00	TRAVEL TO PA-18	78.12
08-18	P1	OPAI8000146	DO	07/31/00	08/03/00	AIRFARE TO/FROM FIELD HEARING IN BANGOR, ME	193.00
08-25	P1	OPAI8000156	DO	08/10/00	08/10/00	STAFF TRAVEL TO PA-18	234.50
09-11	P1	OPAI8000163	DO	07/28/00	09/06/00	TRAVEL TO/FROM PA18	156.24
09-11	P1	OPAI8000163	DO	07/28/00	09/06/00	TOLLS	8.80
09-28	P1	OPAI8000176	DO	09/07/00	09/12/00	TRAVEL TO/FROM PA18	156.24
09-28	P1	OPAI8000176	DO	09/21/00	09/25/00	MILEAGE	156.24
09-28	P1	OPAI8000176	DO	09/07/00	09/25/00	TOLLS	17.60
09-28	P1	OPAI8000177	JAMES SHARP	09/19/00	09/19/00	MILEAGE	17.36
09-28	P1	OPAI8000177	MARTHA E YOUNG	09/18/00	09/18/00	IN DISTRICT TRAVEL	22.32
09-29	P1	OPAI8000180	CHRISTINA MAGGIO	09/17/00	09/19/00	MILEAGE DC/PA	156.24
09-29	P1	OPAI8000180	DO	09/13/00	09/19/00	PARKING AND TOLLS	79.80
09-29	P1	OPAI8000180	DO	09/17/00	09/19/00	HOTEL EXPENSE	351.37
09-29	P1	OPAI8000180	DO	09/17/00	09/19/00	MEALS	45.95
						TRAVEL TOTALS:	2,379.78
RENT, COMMUNICATION, UTILITIES							
07-13	P1	OPAI8000127	AT&T CABLE SERVICES	06/18/00	07/17/00	CABLE TELEVISION FOR PH	42.14
07-13	P1	OPAI8000126	DUQUESNE LIGHT COMPANY	05/15/00	06/14/00	UTILITIES FOR PH	108.37
07-13	P1	OPAI8000128	FEDERAL EXPRESS CORP	06/15/00	06/15/00	OVERNIGHT SHIPPING	16.18
07-20	P9	PA1801R0007	M J KELLY REALTY CORP	07/01/00	07/30/00	PITTSBURGH - RENT	1,485.00
07-20	P9	PA1802R0007	MCKEESPORT DEVELOPMENT CORPORA	07/01/00	07/30/00	MCKEESPORT - RENT	693.75
07-25	P1	OPAI8000135	AT&T CABLE SERVICES	07/10/00	08/09/00	CABLE TV SERVICE FOR MCK	44.37
07-25	P1	OPAI8000142	DO	07/18/00	08/17/00	CABLE TELEVISION FOR PH	45.30
07-25	P1	OPAI8000140	FEDERAL EXPRESS CORP	07/12/00	07/12/00	OVERNIGHT SHIPPING	3.80
07-25	P1	OPAI8000141	DO	06/20/00	06/20/00	OVERNIGHT SHIPPING	13.82
07-25	P1	OPAI8000136	VERIZON WIRELESS	07/05/00	08/04/00	CELL PHONES SERVICE	148.74
07-31	S4	00213001012		06/01/00	06/30/00	RECORDING (TRANSFER)	174.50
07-31	S5	00213003393		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.80
07-31	S5	00213003394		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,137.98
07-31	S5	00213004174		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	00213004611		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	285.99
07-31	S5	00213005052		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	142.00
07-31	S5	00213005063		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	375.05
08-03	P1	OPAI8000144	FEDERAL EXPRESS CORP	06/21/00	08/21/00	OVERNIGHT SHIPPING	3.62
08-22	P1	OPAI8000154	AT&T CABLE SERVICES	08/10/00	09/09/00	CABLE TV FOR MCK	41.28
08-22	P1	OPAI8000148	DUQUESNE LIGHT COMPANY	06/14/00	07/17/00	UTILITIES FOR PH	167.72
08-22	P1	OPAI8000153	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT SHIPPING	3.80
08-22	P9	PA1801R0008	M J KELLY REALTY CORP	08/01/00	08/31/00	PITTSBURGH - RENT	1,485.00
08-22	P9	PA1802R0008	MCKEESPORT DEVELOPMENT CORPORA	08/01/00	08/31/00	MCKEESPORT - RENT	693.75
08-22	P1	OPAI8000149	VERIZON WIRELESS	08/05/00	09/04/00	MOBILE PHONE SERVICE	303.58
08-25	P1	OPAI8000157	AT&T CABLE SERVICES	08/18/00	09/17/00	CABLE TELEVISION FOR PH	42.14
08-25	P1	OPAI8000158	DUQUESNE LIGHT COMPANY	07/17/00	08/16/00	UTILITIES FOR PH	158.70
08-31	S5	00244003303		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL F. DOTY—Con.						
08-31	S5	00244003734	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,104.11	
08-31	S5	00244004174	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
08-31	S5	00244004611	07/01/00	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	00244005052	07/01/00	DC TEL SERVICE (TRANSFER)	142.00	
08-31	S5	00244005493	07/01/00	DC TEL TOLLS (TRANSFER)	410.55	
08-31	P1	0PA18000162	08/23/00	OVERNIGHT SHIPPING	23.27	
09-12	P1	0PA18000165	08/30/00	CELL CABLE SERVICE	7.36	
09-18	P1	0PA18000170	09/10/00	MCK CABLE SERVICE	41.28	
09-20	P9	PA1802R0009	08/01/00	CELL PHONES	1,281.62	
09-20	P9	PA1801R0009	09/01/00	MCKEESPORT - RENT	693.75	
09-27	S5	00271003304	08/01/00	PITTSBURGH - RENT	1,485.00	
09-27	S5	00271003735	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	125.80	
09-27	S5	00271004175	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,109.84	
09-27	S5	00271004612	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
09-27	S5	00271005053	08/01/00	DC TEL EQUIP (TRANSFER)	34.00	
09-27	S5	00271005484	08/01/00	DC TEL SERVICE (TRANSFER)	142.00	
09-28	P1	0PA18000175	08/01/00	DC TEL TOLLS (TRANSFER)	412.29	
09-28	P1	0PA18000174	09/18/00	CABLE FOR PH	42.14	
			08/16/00	UTILITIES FOR PH	120.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,925.80	
PRINTING AND REPRODUCTION						
07-17	P2	OSP/P24413	06/23/00	500 ENGRAVED CENTER SEAL CARDS	68.00	
07-17	P2	OSP/P24413	06/23/00	500 ENGRAVED CENTER SEAL CARDS	68.00	
07-17	P2	OSP/P24413	06/23/00	BUG CHARGE	10.00	
08-17	P2	OSP/P24611	07/21/00	250 ENGRAVED CARDS	44.00	
08-17	P2	OSP/P24611	07/21/00	UNION BUG	5.00	
08-21	P2	OSP/P24593	07/21/00	1000 ENGRAVED CARDS, WHITE, BL	95.00	
08-21	P2	OSP/P24593	07/21/00	BUG CHARGE	5.00	
08-24	P5	0M7962501A	07/21/00	SINGLE DROP MASS MAIL PRINTING	4,545.60	
09-12	P5	0M7962502A	08/08/00	SINGLE DROP MASS MAIL PRINTING	9,388.75	
09-14	OP	0PA18000001	09/02/00	150 COPIES EACH U.S. CONSTITUTION AND HOW OUR LAWS ARE MADE	506.24	
09-29	P1	0PA18000179	09/26/00	PHOTOGRAPHS	5.11	
				PRINTING AND REPRODUCTION TOTALS:	14,750.70	
OTHER SERVICES						
07-25	P1	0PA18000137	06/12/00	TECHNICAL CONSULTATION	117.40	
09-01	P1	0PA18000159	08/21/00	EQUIPMENT FOR NEWS CONFERENCE	172.63	
09-12	P1	0PA18000166	08/28/00	TECHNICAL CONSULTATION	410.90	
09-28	P1	0PA18000178	07/13/00	WEB SERVICES	936.00	
				OTHER SERVICES TOTALS:	1,636.93	
SUPPLIES AND MATERIALS						
07-13	P1	0PA18000125	06/09/00	FOOD & BEVERAGE	386.50	
07-13	P1	0PA18000123	06/09/00	RICOH 510 TONER	153.00	

07-18	P1	0PA18000131	DEER PARK SPRING WATER	06/08/00	06/26/00	BOTTLED WATER FOR DC	68.50
07-18	P1	0PA18000131	DO	06/08/00	06/26/00	BEVERAGE SERVICE FOR DC	52.10
07-21	P1	0PA18RW0125	CARNEGIE MELLON UNIVERSITY	06/09/00	06/09/00	FOOD AND BEVERAGE	386.50
07-25	P1	0PA18000143	GATEWAY PUBLICATIONS	06/16/00	12/16/00	PENN HILLS PROGRESS 6 MO	13.95
07-25	P1	0PA18000138	PITTSBURGH POST-GAZETTE	06/22/00	06/22/00	1 WEEK OF PAPER	7.15
07-25	P1	0PA18000138	DO	05/18/00	01/23/01	SUBSCRIPTION	39.00
07-26	P1	0PA18000139	AQUA FILTER FRESH INC	06/30/00	06/30/00	BOTTLED WATER SERVICE FOR PH	50.00
07-31	S1	00213000437	BERNADETTE PREMICK	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	172.71
07-31	HR	141718	AQUA FILTER FRESH INC	06/09/00	06/09/00	RETD CHK, INCORRECT PAYEE	
08-22	P1	0PA18000151	CRYSTAL SPRINGS WATER CO	06/16/00	07/27/00	BOTTLED WATER FOR PH	95.09
08-22	P1	0PA18000147	DEAN'S WATER SERVICE, INC.	06/30/00	07/31/00	BEVERAGE FOR PENN HILLS	26.00
08-22	P1	0PA18000150	DEER PARK SPRING WATER	07/26/00	08/01/00	BOTTLED WATER FOR MCK	93.25
08-22	P1	0PA18000150	DO	07/26/00	07/26/00	BOTTLED WATER FOR DC	12.50
08-23	P1	0PA18000155	THE VALLEY MIRROR	08/01/00	08/01/01	SUBS VALLEY MIRROR	150.90
08-31	S1	00244000430	CHRISTINA MAGGIO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	30.00
08-31	P1	0PA18000161	A&B DONUT SHOP & BAKERY	08/16/00	08/18/00	REFRESHMENTS	334.31
09-01	P1	0PA18000160	DEER PARK SPRING WATER	08/20/00	08/20/00	REFRESHMENTS F&N/S CONFERENCE	81.28
09-12	P1	0PA18000164	DO	08/26/00	08/26/00	BOTTLED WATER FOR DC	98.60
09-12	P1	0PA18000164	CHRISTINA MAGGIO	08/11/00	08/26/00	BEVERAGE SERVICE FOR DC	5.50
09-18	P1	0PA18000171	CRYSTAL SPRINGS WATER COMPANY	09/13/00	09/13/00	MEAL CHAMBER	61.25
09-18	P1	0PA18000169	JAMES SHARP	08/01/00	08/31/00	BEVERAGE SERVICE FOR PENN HILL	45.45
09-28	P1	0PA18000172	PITTSBURGH TRIBUNE-REVIEW	09/11/00	09/17/00	SUPPLIES	17.08
09-28	P1	0PA18000173		10/12/00	01/12/01	SUBSCRIPTION	16.25
09-30	S1	00274000432		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	329.15
						SUPPLIES AND MATERIALS TOTALS:	2,384.52
07-31	S2	00213003757	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,925.50
08-31	S2	00244003516		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,925.50
09-30	S2	00274003788		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,925.50
						EQUIPMENT TOTALS:	8,776.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,115.26
						OFFICE TOTALS:	234,115.26
07-31	S2	00213003757	FRANKED MAIL	07/01/00	07/31/00	PERSONNEL COMPENSATION	74,940.06
08-31	S2	00244003516	PERSONNEL BENEFITS	08/01/00	08/31/00	PERSONNEL BENEFITS	420,541.63
09-30	S2	00274003788	TRAVEL	09/01/00	09/30/00	TRAVEL	150.03
			RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	10,320.47
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	45,493.20
			OTHER SERVICES			OTHER SERVICES	13,812.64
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	13,043.54
			EQUIPMENT			EQUIPMENT	728.60
							18,357.37
							7,466.49
							56,318.47
							26,294.50
							249,753.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,662.47
						OFFICE TOTALS:	640,662.47

2000 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2000 HON. DAVID DREIER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USFS060007	06/01/00	06/30/00	FRANKED MAIL	1,963.55
08-29	OP	0M2967702B	07/17/00	07/17/00	FRANKED MAIL	23,366.15
08-30	OP	0USFS070007	07/01/00	07/31/00	FRANKED MAIL	616.22
09-28	OP	0M2967703B	08/04/00	08/04/00	FRANKED MAIL	19,040.60
09-29	OP	0USFS080007	08/01/00	08/31/00	FRANKED MAIL	1,147.80
					FRANKED MAIL TOTALS:	46,134.32
PERSONNEL COMPENSATION						
		ABBOTT CHARLES H	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
		BIEFON BRIAN	07/01/00	09/30/00	SHARED EMPLOYEE	3,750.00
		BLANTON STEPHANIE R	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
		BRANDON KRISTEN M	07/01/00	09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
		FAUGHNAN BRIAN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,999.99
		FREELAND CHRISTOPHER J	07/01/00	09/30/00	FIELD REPS/STAFF ASST	8,416.67
		GILLENWATER TODD E	07/01/00	09/30/00	COMPUTER SYSTEMS MANAGER	10,500.00
		HARMSEN MARK S	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	14,250.00
		JIMENEZ DONNA	07/01/00	09/30/00	STAFF ASSISTANT	8,416.67
		MATTHEWS REBECCA SHIREEN	07/01/00	09/30/00	FIELD REPS/STAFF ASST	14,250.00
		MCKINNEY JANICE COOVER	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	6,000.00
		MILLS ERNEST R	07/01/00	09/30/00	SHARED EMPLOYEE	1,250.01
		OLIVAS DAVID A	07/01/00	09/30/00	STAFF ASSISTANT	8,416.67
		SMITH BRADLEY W	07/01/00	09/30/00	STAFF DIRECTOR	24,249.99
					PERSONNEL COMPENSATION TOTALS:	137,499.99
PERSONNEL BENEFITS						
07-31	S7	00213000036	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
					PERSONNEL BENEFITS TOTALS:	24.94
TRAVEL						
07-18	P1	0CA28000219	05/26/00	05/26/00	AIRPORT TRANSPORTATION	57.82
07-20	P9	CA2801L0007	07/01/00	07/30/00	LEASED AUTO	530.00
07-26	P1	0CA28000222	05/26/00	06/21/00	GAS FOR LEASED CAR	178.82
08-10	P1	0CA28000245	07/09/00	07/09/00	AIRFARE LAX/LAX	104.50
08-10	P1	0CA28000239	07/10/00	07/10/00	AIRPORT TRANSPORTATION	86.14
08-10	P1	0CA28000242	07/21/00	07/23/00	AIRFARE LAX/SFO/LAX	610.00
08-10	P1	0CA28000246	07/09/00	07/09/00	AIRFARE LAX/LAX	104.50
08-10	P1	0CA28000240	07/03/00	07/20/00	GAS FOR LEASED CAR	94.78
08-22	P9	CA2801L0008	08/01/00	08/31/00	LEASED AUTO	530.00
08-28	P1	0CA28000253	07/14/00	07/20/00	AIRFARE LAX/LAX	209.00
09-19	P1	0CA28000257	09/14/00	09/18/00	AIRFARE DCA-LAX-DCA	208.00
09-20	P9	CA2801L0009	09/01/00	09/30/00	LEASED AUTO	530.00
09-26	P1	0CA28000262	09/14/00	09/17/00	AIRFARE LAX/LAX	209.00
					TRAVEL TOTALS:	3,452.56
RENT, COMMUNICATION UTILITIES						
07-07	P1	0CA28000205	07/07/00	07/07/00	OVERNIGHT MAIL	7.41



07-07	P1	0CA28000209	GAS COMPANY	05/15/00	06/14/00	GAS SERVICE DO	4.93
07-07	P1	0CA28000209	DO	04/14/00	06/14/00	GAS SERVICE DO	9.99
07-07	P1	0CA28000204	PACIFIC BELL WIRELESS	05/29/00	06/28/00	CELLULAR PHONE SERVICE	53.81
07-07	P1	0CA28000211	SOUTHERN CALIFORNIA EDISON	05/01/00	05/30/00	ELECTRIC BILL	118.15
07-07	P1	0CA28000211	DO	05/01/00	05/30/00	ELECTRIC BILL	129.22
07-18	P1	0CA28000212	FEDERAL EXPRESS CORP	06/15/00	06/21/00	OVERNIGHT MAIL	22.64
07-18	P1	0CA28000213	DO	06/09/00	06/13/00	OVERNIGHT MAIL	24.01
07-18	P1	0CA28000218	PAGENET	05/19/00	06/15/00	PAGING SERVICE	200.30
07-18	P1	0CA28000220	SOUTHERN CALIFORNIA EDISON	05/30/00	06/28/00	ELECTRIC BILL	134.74
07-20	P9	CA2801R0007	MCINTYRE PROPERTIES	07/01/00	07/30/00	COVINA - RENT	1,525.00
07-27	P1	0CA28000227	CELLULAR ONE	07/01/00	07/31/00	CELLULAR PHONE SERVICE	18.00
07-27	P1	0CA28000228	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT MAIL	7.36
07-27	P1	0CA28000230	DO	06/23/00	06/23/00	OVERNIGHT MAIL	3.62
07-27	P1	0CA28000225	MIKE PORTER	07/18/00	07/18/00	VIDEO REPRODUCTION	300.00
07-27	P1	0CA28000229	PACIFIC BELL WIRELESS	06/29/00	07/28/00	CELLULAR TELEPHONE SERVICE	54.67
07-27	P1	0CA28000231	SOUTHERN CALIFORNIA EDISON	05/30/00	06/28/00	ELECTRIC BILL	131.50
07-31	S5	00213003304	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	233.30
07-31	S5	00213003735	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	831.90
07-31	S5	00213004175	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004612	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213005053	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	360.00
07-31	S5	00213005494	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	568.54
08-09	P1	0CA28000235	MEDIAONE	08/01/00	08/31/00	CABLE SERVICE	44.00
08-09	P1	0CA28000238	PAGENET	07/16/00	08/15/00	PAGING SERVICES	120.90
08-10	P1	0CA28000243	FEDERAL EXPRESS CORP	07/10/00	07/10/00	OVERNIGHT MAIL	3.74
08-10	P1	0CA28000247	DO	07/25/00	07/26/00	OVERNIGHT MAIL	7.29
08-10	P1	0CA28000241	SOUTHERN CALIFORNIA EDISON	06/28/00	07/28/00	ELECTRIC BILL	148.75
08-10	P1	0CA28000241	DO	06/28/00	07/28/00	ELECTRIC BILL	143.63
08-17	P1	0CA28000250	CELLULAR ONE	08/01/00	08/31/00	CELLULAR PHONE SERVICE	18.00
08-17	P1	0CA28000248	PACIFIC BELL WIRELESS	07/29/00	08/28/00	CELLULAR TELEPHONE SERVICE	54.67
08-22	P9	CA2801R0008	MCINTYRE PROPERTIES	08/01/00	08/31/00	COVINA - RENT	1,525.00
08-28	P1	0CA28000255	FEDERAL EXPRESS CORP	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
08-28	P1	0CA28000254	PAGENET	08/16/00	09/15/00	PAGING SERVICES	125.90
08-31	S5	00244003304	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
08-31	S5	00244003735	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	794.92
08-31	S5	00244004175	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004612	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005053	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	360.00
08-31	S5	00244005494	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	545.81
09-19	P1	0CA28000259	CELLULAR ONE-WASH/BALT	09/01/00	09/30/00	CELLULAR PHONE SERVICE	18.00
09-19	P1	0CA28000261	PACIFIC BELL WIRELESS	08/29/00	09/28/00	CELLULAR PHONE SERVICE	53.81
09-20	P9	CA2801R0009	MCINTYRE PROPERTIES	09/01/00	09/30/00	COVINA - RENT	1,525.00
09-26	P1	0CA28000263	FEDERAL EXPRESS CORP	09/01/00	09/01/00	OVERNIGHT MAIL	3.62
09-26	P1	0CA28000264	PAGENET	09/16/00	10/15/00	PAGING SERVICE	125.90
09-27	S5	00271003305	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	308.30
09-27	S5	00271003736	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	894.27
09-27	S5	00271004176	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004613	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	80.00
09-27	S5	00271005054	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	360.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID DREIER—Con.						
09-27	SS	00271005495				
PRINTING AND REPRODUCTION						
08-09	P5	002967102A				
08-11	P5	002967101A				
09-14	P2	05PT24687				
CONGRESSIONAL PRINTER						
		DO				
		ACCURATE WORD INC.				
08-01/00	08/31/00	DC TEL TOLLS (TRANSFER)				742.50
						15,836.94
RENT, COMMUNICATION, UTILITIES TOTALS						
06/14/00	07/13/00	SINGLE DROP MASS MAIL PRINTING				7,225.06
04/06/00	04/12/00	SINGLE DROP MASS MAIL PRINTING				5,767.48
08/10/00	09/07/00	1000 THERMO CARDS				51.00
						13,043.54
PRINTING AND REPRODUCTION TOTALS						
SUPPLIES AND MATERIALS						
07-07	P1	0CA28000206				76.75
07-07	P1	0CA28000208				119.46
07-07	P1	0CA28000207				280.55
07-07	P1	0CA28000210				182.76
07-18	P1	0CA28000215				42.95
07-18	P1	0CA28000216				131.06
07-18	P1	0CA28000217				156.00
07-18	P1	0CA28000214				169.00
07-18	P1	0CA28000221				25.90
07-18	P1	0CA28000224				34.75
07-27	P1	0CA28000223				1,574.00
07-27	P1	0CA28000226				167.76
07-27	P1	0CA28000232				142.36
07-27	P1	0CA28000233				2,553.67
07-31	S1	00213000477				-91.71
08-02	P2	OSMO14344				169.00
08-09	P1	0CA28000237				59.00
08-09	P1	0CA28000234				43.80
08-09	P1	0CA28000236				247.46
08-10	P1	0CA28000246				182.76
08-17	P1	0CA28000249				34.75
08-25	HR	141737				-182.76
08-28	P1	0CA28000251				139.93
08-28	P1	0CA28000256				456.70
08-31	S1	00244000470				-62.05
09-19	P1	0CA28000260				20.75
09-19	P1	0CA28000258				125.84
09-26	P1	0CA28000265				167.25
09-30	S1	00274000472				498.80
						7,466.49
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	S2	00213003825				6.90
07-31	S2	00213003826				4,861.40
08-09	P2	OSMO171239				8,049.00
08-09	P2	OSMO171239				156.00
EQUIPMENT (TRANSFER)						
06/28/00	06/30/00	EQUIPMENT (TRANSFER)				
07/01/00	07/31/00	EQUIPMENT (TRANSFER)				
07/13/00	07/13/00	PHOTOCOPIER				
07/13/00	07/13/00	INSTALL				





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUNCAN JR.—Con.						
		LEFLER NATALIE	07/01/00	SPECIAL ASSISTANT	6,800.00	
		LEHIGH MATTHEW B	07/12/00	PAID INTERN	1,550.00	
		LOWE COURTNEY M	07/01/00	STAFF ASSISTANT	1,170.00	
		MARTIN DAVID A	07/01/00	PAID INTERN	1,500.00	
		MCCOLLUM TERESA E	07/01/00	STAFF ASSISTANT	6,849.99	
		MCKENZIE JEFFREY T	07/01/00	LEGISLATIVE COUNSEL	11,250.00	
		PEREIRA VICTORIA G	07/01/00	PART-TIME EMPLOYEE	750.00	
		PERULAS VICTORIA A	07/01/00	EXEC ASSIST/FINANCE DIRECTOR	12,000.00	
		SPRINGER MARY N	07/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		STANSBERRY JENNIFER L	07/01/00	OFFICE MANAGER	12,500.01	
		TAYLOR SHIRLEY RAY	07/01/00	STAFF ASSISTANT	5,300.01	
		THOMPSON PATRICIA	07/01/00	STAFF ASSISTANT - CASEWORKER	6,825.00	
		VAUGHAN WILLIAM M	07/01/00	PART-TIME EMPLOYEE	1,200.00	
		WALKER DONALD AARON	07/01/00	DEPUTY CHIEF OF STAFF	12,500.01	
		WILLIAMS ELANDRIA C	07/05/00	PAID INTERN	1,300.00	
		DO	08/01/00	PAID INTERN	200.00	
				PERSONNEL COMPENSATION TOTALS:	149,311.69	
TRAVEL						
07-07	HR	141702	03/08/00	RETD CHK; INCORRECT PAYEE	-461.00	
07-07	HR	141702	03/10/00	RETD CHK; INCORRECT PAYEE	-461.00	
07-07	HR	141702	03/13/00	RETD CHK; INCORRECT PAYEE	-544.26	
07-12	P1	0TNO2000114	01/28/00	DC TO KNOXVILLE AND RETURN	461.00	
07-12	P1	0TNO2000114	06/16/00	DC TO KNOXVILLE AND RETURN	461.00	
07-20	P1	0TNO2000117	06/23/00	DC TO KNOXVILLE AND RETURN	8.16	
08-04	P1	0TNO2000127	06/25/00	DC TO KNOXVILLE AND RETURN	461.00	
08-04	P1	0TNO2000127	07/13/00	WASH DC TO KNOXVILLE AND RTN	461.00	
08-04	P1	0TNO2000127	07/21/00	WASH DC TO KNOXVILLE AND RETURN	463.50	
08-04	P1	0TNO2000121	06/29/00	DC TO KNOXVILLE AND RETURN	31.14	
08-18	P1	0TNO2000128	07/10/00	KNOXVILLE TO WASHINGTON DC	233.00	
08-22	P1	0TNO2000130	08/04/00	AIR TRAVEL WASH TO KNOXVILLE	230.50	
09-14	P1	0TNO2000133	08/14/00	AIR TRAVEL WASH TO KNOXVILLE	230.50	
09-14	P1	0TNO2000134	08/17/00	MILEAGE	8.46	
09-29	P1	0TNO2000141	09/20/00	LODGING	130.80	
09-29	P1	0TNO2000141	09/20/00	AIR TRAVEL KNOXVILLE TO WASH	461.00	
09-29	P1	0TNO2000140	09/14/00	AIR TRAVEL DC TO KNOXVILLE	463.50	
09-29	P1	0TNO2000139	09/05/00	MILEAGE	45.60	
				TRAVEL TOTALS:	2,222.90	
RENT COMMUNICATION UTILITIES						
07-12	P1	0TNO2000112	06/06/00	OFFICE CELL PHONE SVC	179.15	
07-20	P9	TNO201R0007	07/01/00	MARYVILLE - RENT	390.00	
07-20	P1	0TNO2000116	05/31/00	SHIPPING CONG ART COMPETITION	49.58	
07-20	P9	TNO202R0007	07/01/00	ATHENS - RENT	200.00	
07-26	S6	ATN11275A07	07/01/00	RENT KNOXVILLE	3,841.00	
07-31	S5	00213003305	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	79.77	

07-31	S5	00213003736	.....	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.15
07-31	S5	00213004176	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	00213004613	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005054	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	00213005495	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	284.37
08-04	P1	07NO2000118	.....	07/18/00	07/18/00	SHIPMENT OF SENSITIVE MATERIAL	3.62
08-04	P1	07NO2000123	.....	07/06/00	07/06/00	SHIPMENT OF SENSITIVE MATERIAL	3.62
08-04	P1	07NO2000122	.....	08/05/00	08/05/00	OFFICE CELLULAR PHONE SERVICE	107.30
08-22	P9	TN0201R0008	.....	08/31/00	08/31/00	MARYVILLE - RENT	350.00
08-22	P1	07NO2000131	.....	08/02/00	08/02/00	SHIPMENT OF MATERIAL	3.62
08-22	P1	07NO2000132	.....	08/09/00	08/09/00	SHIPMENT OF MATERIAL	3.62
08-22	P9	TN0202R0008	.....	08/01/00	08/31/00	ATHENS - RENT	200.00
08-22	P1	07NO2000129	.....	08/05/00	09/05/00	CELLULAR PHONE	68.98
08-29	S6	ATN11275408	.....	08/01/00	08/31/00	RENT KNOXVILLE	3,841.00
08-31	S5	00244003305	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.77
08-31	S5	00244003736	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	371.96
08-31	S5	00244004176	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08-31	S5	00244004613	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005054	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	178.00
08-31	S5	00244005095	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	419.47
09-14	P1	07NO2000135	.....	08/30/00	08/30/00	SHIPMENT OF SENSITIVE MATERIAL	7.24
09-20	P9	TN0201R0009	.....	09/01/00	09/30/00	MARYVILLE - RENT	350.00
09-20	P9	TN0202R0009	.....	09/01/00	09/30/00	ATHENS - RENT	200.00
09-27	S5	00271003306	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.77
09-27	S5	00271003737	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	434.61
09-27	S5	00271004177	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004614	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271005055	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	178.00
09-27	S5	00271005496	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	376.18
09-28	S6	ATN112754A9	.....	09/01/00	09/30/00	RENT KNOXVILLE	3,841.00
09-29	P1	07NO2000138	.....	09/06/00	10/05/00	CELLULAR PHONE	101.15
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	20,917.81
PRINTING AND REPRODUCTION							
07-25	0P	06PO6060001	.....	05/22/00	05/22/00	PRINTING	130.00
07-31	S3	00213000071	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	61.10
08-04	P1	07NO2000126	.....	07/28/00	07/28/00	FEE FOR ADDRESS LABELS FOR SURVEY RESULTS	2,364.00
08-16	P2	OSPT24620	.....	08/07/00	08/07/00	500 THERMO CARDS	32.00
08-31	S3	00244000054	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	328.50
09-06	P5	0M2982502A	.....	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	1,368.00
09-30	S3	00274000052	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	336.50
			.....			PRINTING AND REPRODUCTION TOTALS:	4,620.10
SUPPLIES AND MATERIALS							
07-12	P1	07NO2000113	.....	05/10/00	05/10/00	CITY DIRECTORY	274.00
07-17	P2	OSSPA33843	.....	06/23/00	06/28/00	BC-20 FAX CART	49.00
07-20	P1	07NO2000115	.....	06/08/00	06/08/00	FOOD AND BEVERAGE	249.00
07-24	P2	OSSPA33958	.....	07/10/00	07/17/00	TONER FOR HP 310	47.60
07-31	S1	00213000156	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	848.51
08-04	P1	07NO2000125	.....	06/21/00	06/21/00	ATHENS CITY DIRECTORY	154.00
08-04	P1	07NO2000124	.....	07/14/00	07/14/00	OFFICE SUPPLIES	15.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J DUNCAN JR.—Con.						
08-04	P1	07M02000119	08/01/00	SUBSCRIPTION FOR 52 WEEKS		137.28
08-18	P1	07M02000128	06/27/00	FOOD AND BEVERAGE		184.00
08-18	P1	07M02000128	05/19/00	FOOD AND BEVERAGE		7.50
08-31	S1	00244000148	08/01/00	OFFICE SUPPLY (TRANSFER)		-3.68
08-31	P2	05SP400279	08/17/00	4 X 6 U S FLAG POLHEM & FRIN		43.61
09-21	P2	05SP400446	09/08/00	QWIK STAMP III		14.00
09-30	HW	04901001315	09/08/00	HANDLING		0.50
09-30	S1	00274000154	09/11/00	FRAMING (TRANSFER)		50.00
			09/01/00	OFFICE SUPPLY (TRANSFER)		977.61
			09/30/00	SUPPLIES AND MATERIALS TOTALS:		3,048.03
07-31	S2	00213003281	07/01/00	EQUIPMENT (TRANSFER)		3,330.89
08-31	S2	00244003207	08/01/00	EQUIPMENT (TRANSFER)		3,297.09
09-30	S2	00274003281	09/01/00	EQUIPMENT (TRANSFER)		3,128.11
				EQUIPMENT TOTALS:		9,756.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,235.52
				OFFICE TOTALS:		194,235.52
2000 HON. JENNIFER B DUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M29660058		FRANKED MAIL	45,695.91	19,141.21
07-27	OP	0M29660068		PERSONNEL COMPENSATION	460,968.11	162,458.35
07-27	OP	0M29660078		TRAVEL	41,291.38	14,614.31
07-27	OP	0M29660088		RENT, COMMUNICATION, UTILITIES	57,516.12	18,763.33
07-27	OP	0M29660098		PRINTING AND REPRODUCTION	12,275.72	4,972.19
07-27	OP	0M29660108		OTHER SERVICES	1,856.91	592.55
07-27	OP	0M29660118		SUPPLIES AND MATERIALS	17,502.19	7,652.42
07-27	OP	0M29660007		EQUIPMENT	31,389.54	11,846.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,499.88	240,041.25
				OFFICE TOTALS:	668,499.88	240,041.25
UNITED STATES POSTAL SERVICE						
07-27	OP	0M29660058	05/19/00	FRANKED MAIL	1,589.82	1,589.82
07-27	OP	0M29660068	05/24/00	FRANKED MAIL	2,397.40	2,397.40
07-27	OP	0M29660078	05/25/00	FRANKED MAIL	4,691.89	4,691.89
07-27	OP	0M29660088	05/25/00	FRANKED MAIL	1,218.00	1,218.00
07-27	OP	0M29660098	05/31/00	FRANKED MAIL	412.86	412.86
07-27	OP	0M29660108	05/31/00	FRANKED MAIL	4,901.24	4,901.24
07-27	OP	0M29660118	06/19/00	FRANKED MAIL	1,608.74	1,608.74
07-31	OP	0M29660007	06/01/00	FRANKED MAIL	990.88	990.88
08-30	OP	0M29660007	07/01/00	FRANKED MAIL	862.36	862.36
09-29	OP	0M29660007	08/01/00	FRANKED MAIL	468.02	468.02
				FRANKED MAIL TOTALS:	19,141.21	19,141.21



## PERSONNEL COMPENSATION

07-10	P1	OWA08000281	MCALL CAMERON	05/08/00	05/10/00	07/01/00	09/30/00	DEPUTY CHIEF OF STAFF	21,249.99
07-10	P1	OWA08000281	DO	05/08/00	05/09/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,375.01
07-10	P1	OWA08000282	SUSAN MCCOLLEY	06/07/00	06/08/00	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
07-10	P1	OWA08000282	DO	06/07/00	06/09/00	07/01/00	09/30/00	PRESS SECRETARY	12,500.01
07-13	P1	OWA08000284	ERICA HORTON	06/01/00	06/26/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
07-13	P1	OWA08000284	DO	06/09/00	06/09/00	07/01/00	09/30/00	EXECUTIVE ASSISTANT/OPC MGR	13,749.99
07-13	P1	OWA08000284	DO	06/28/00	06/30/00	07/01/00	09/30/00	STAFF ASSISTANT	4,708.33
07-13	P1	OWA08000284	DO	06/05/00	06/29/00	07/01/00	09/30/00	CONSTITUENT LIAISON/FIELD REP	7,749.99
07-13	P1	OWA08000285	FLORENCE LEE MOHLER	06/01/00	06/20/00	07/01/00	09/30/00	CHIEF OF STAFF	23,750.01
07-13	P1	OWA08000285	MCALL CAMERON	06/13/00	06/19/00	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	3,000.00
07-13	P1	OWA08000285	DO	06/14/00	06/14/00	07/01/00	09/30/00	STAFF ASSISTANT	4,500.00
07-13	P1	OWA08000285	DO	06/13/00	06/13/00	07/01/00	09/30/00	DISTRICT DIRECTOR	16,500.00
07-13	P1	OWA08000285	DO	06/14/00	06/14/00	07/01/00	09/30/00	SPECIAL PROJECTS	8,250.00
07-13	P1	OWA08000292	DO	06/15/00	06/15/00	07/01/00	09/30/00	CONSTITUENT LIAISON/FIELD REP	6,125.01
07-13	P1	OWA08000292	DO	06/16/00	06/16/00	07/01/00	09/30/00	CONSTITUENT LIAISON/FIELD REP	5,499.99
07-13	P1	OWA08000292	DO	06/13/00	06/16/00	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
07-13	P1	OWA08000292	DO	06/27/00	06/29/00	07/01/00	09/30/00	PERSONNEL COMPENSATION TOTALS:	162,458.35
07-13	P1	OWA08000283	PIERCE SCRANTON	06/27/00	06/29/00	07/01/00	09/30/00	MEALS IN DISTRICT	102.88
07-13	P1	OWA08000283	DO	06/29/00	06/29/00	07/01/00	09/30/00	TAXI/PARKING IN DISTRICT	65.10
07-13	P1	OWA08000283	DO	06/30/00	06/30/00	07/01/00	09/30/00	LODGING IN DC	138.68
07-13	P1	OWA08000289	DO	06/03/00	06/10/00	07/01/00	09/30/00	TAXI FARE	138.20
07-13	P1	OWA08000291	DO	06/13/00	06/21/00	07/01/00	09/30/00	MEILEGE IN THE DISTRICT	98.00
07-13	P1	OWA08000291	DO	06/13/00	06/21/00	07/01/00	09/30/00	PARKING IN THE DISTRICT	6.00
07-13	P1	OWA08000291	DO	06/15/00	06/16/00	07/01/00	09/30/00	MEILEGE IN THE DISTRICT	8.40
07-17	P1	OWA08000286	DUSTIN C LANE	06/06/00	06/29/00	07/01/00	09/30/00	GASOLINE FOR LEASED CAR	57.26
07-17	P1	OWA08000288	NEIL A STRAGE	06/16/00	06/16/00	07/01/00	09/30/00	MEALS IN THE DISTRICT	36.68
07-17	P1	OWA08000288	DO	07/02/00	07/09/00	07/01/00	09/30/00	MEALS IN THE DISTRICT	241.50
07-19	P1	OWA08000298	R ASHLEY COHEN	06/30/00	07/10/00	07/01/00	09/30/00	AIRFARE DC-SEA-LAX	13.00
07-20	P1	OWA08000299	HON. JENNIFER DUNN	06/30/00	07/10/00	07/01/00	09/30/00	TAXI FARE	41.20
								GASOLINE FOR LEASED CAR	29.47
								MEALS IN DISTRICT	19.07
								MEALS IN THE DISTRICT	18.11
								MEALS IN THE DISTRICT	41.63
								MEALS IN THE DISTRICT	5.93
								LODGING IN THE DISTRICT	257.24
								MEILEGE IN THE DISTRICT	22.40
								PARKING IN THE DISTRICT	13.50
								MEILEGE IN THE DISTRICT	4.48
								MEILEGE IN THE DISTRICT	69.44
								MEILEGE IN THE DISTRICT	63.84
								PARKING IN THE DISTRICT	26.50
								LODGING IN THE DISTRICT	60.28
								MEILEGE IN THE DISTRICT	14.56
								MEILEGE IN THE DISTRICT	70.00
								PARKING IN THE DISTRICT	9.00
								AIRFARE DC-SEATTLE-DC 2857	274.00
								AIRFARE DC-SEATTLE-DC #3616	735.00



09-08	P1	0WA08000343	DO	08/07/00	08/22/00	PARKING IN DISTRICT	13.75
09-08	P1	0WA08000343	DO	08/22/00	08/22/00	MEAL IN DISTRICT	30.00
09-11	P1	0WA08000357	DUSTIN C LANE	08/03/00	08/16/00	MILEAGE IN DISTRICT	21.00
09-11	P1	0WA08000357	DO	08/08/00	08/08/00	MEAL IN DISTRICT	20.00
09-11	P1	0WA08000350	KARA KENNEDY	08/09/00	08/15/00	RENTAL CAR IN DISTRICT	382.58
09-11	P1	0WA08000350	DO	08/09/00	08/09/00	AIR TRAVEL TO THE DISTRICT	137.00
09-11	P1	0WA08000350	DO	08/09/00	08/10/00	HOTEL IN THE DISTRICT	488.95
09-11	P1	0WA08000350	DO	08/11/00	08/14/00	HOTEL IN THE DISTRICT	883.44
09-12	P1	0WA08000351	NEIL A STRAGE	08/01/00	08/30/00	MILEAGE IN THE DISTRICT	93.80
09-18	P1	0WA08000365	ERICA HORTON	08/14/00	08/28/00	MILEAGE IN DISTRICT	16.80
09-18	P1	0WA08000366	DO	08/05/00	08/05/00	PARKING IN DISTRICT	6.00
09-18	P1	0WA08000366	DO	08/03/00	08/18/00	GAS	63.13
09-18	P1	0WA08000363	HON. JENNIFER DUINN	08/08/00	09/12/00	AIRFARE (40-SEA-AD)	735.00
09-18	P1	0WA08000367	SUSAN MCCOLLEY	08/01/00	08/31/00	MILEAGE IN THE DISTRICT	249.20
09-18	P1	0WA08000367	DO	08/01/00	08/31/00	PARKING IN DISTRICT	86.00
09-18	P1	0WA08000367	DO	08/22/00	08/23/00	MEALS IN THE DISTRICT	38.50
09-20	P9	WA08010009	SEA-FIRST BANK	09/01/00	09/30/00	LEASED AUTO	630.24
09-21	P1	0WA08000368	HON. JENNIFER DUINN	09/15/00	09/18/00	AIRFARE TO THE DISTRICT	740.50
							14,614.31
							TRAVEL TOTALS:
07-10	P1	0WA08000274	AT&T WIRELESS SERVICES	05/19/00	06/18/00	CELL PHONE SERVICE	126.39
07-10	P1	0WA08000271	FEDERAL EXPRESS CORP	06/06/00	06/07/00	EXPRESS MAIL SERVICES	3.67
07-10	P1	0WA08000272	DO	06/01/00	06/16/00	EXPRESS MAIL SERVICE	19.84
07-10	P1	0WA08000273	DO	06/08/00	06/15/00	EXPRESS MAIL SERVICE	8.17
07-10	P1	0WA08000275	SUSAN MCCOLLEY	06/10/00	06/10/00	TEMPORARY SPACE RENTAL	50.00
07-10	P1	0WA08000280	VERIZON WIRELESS BELLEVUE	06/06/00	07/05/00	CELL PHONE SERVICE	132.11
07-14	P1	0WA08000296	FEDERAL EXPRESS CORP	06/20/00	06/28/00	EXPRESS MAIL SERVICE	3.80
07-20	P9	WA0801R0007	DOLLAR DEVELOPMENT	07/01/00	07/30/00	MERCER ISLAND-RENT	3,714.00
07-20	P1	0WA08000300	FEDERAL EXPRESS CORP	06/23/00	07/06/00	EXPRESS MAIL SERVICES	7.54
07-20	P1	0WA08000301	DO	06/29/00	07/06/00	EXPRESS MAIL SERVICES	3.62
07-26	P1	0WA08000310	VERIZON WIRELESS BELLEVUE	06/07/00	07/05/00	DISTRICT CELL PHONE	174.41
07-31	S5	0213003306		06/01/00	06/30/00	DISTRICT OPG TEL EQUIP (TRFR)	75.55
07-31	S5	0213003737		06/01/00	06/30/00	DISTRICT OPG TEL TOLLS (TRFR)	267.09
07-31	S5	0213004177		06/01/00	06/30/00	DISTRICT OPG TEL SVC TRANSFER	427.32
07-31	S5	0213004614		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	92.00
07-31	S5	0213005055		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	0213005496		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,280.44
08-16	P1	0WA08000318	FEDERAL EXPRESS CORP	07/27/00	07/27/00	EXPRESS MAIL SERVICE	3.80
08-17	P1	0WA08000321	AT&T WIRELESS SERVICES	06/19/00	07/18/00	CELLULAR PHONE CHARGES	68.08
08-17	P1	0WA08000323	FEDERAL EXPRESS CORP	07/10/00	07/19/00	EXPRESS MAIL SERVICES	13.82
08-17	P1	0WA08000324	DO	07/11/00	07/19/00	EXPRESS MAIL SERVICES	3.80
08-17	P1	0WA08000325	DO	07/18/00	07/26/00	EXPRESS MAIL SERVICES	7.60
08-17	P1	0WA08000326	DO	07/17/00	07/26/00	EXPRESS MAIL SERVICES	35.19
08-17	P1	0WA08000330	DO	07/25/00	08/02/00	EXPRESS MAIL SERVICES	3.85
08-22	P9	WA0801R0008	DOLLAR DEVELOPMENT	08/01/00	08/31/00	MERCER ISLAND-RENT	3,714.00
08-24	P1	0WA08000333	FEDERAL EXPRESS CORP	07/28/00	08/16/00	EXPRESS MAIL SERVICE	3.62
08-24	P1	0WA08000332	VERIZON WIRELESS BELLEVUE	07/06/00	08/05/00	DISTRICT CELL PHONE	91.97
08-25	P1	0WA08000335	SUSAN MCCOLLEY	06/19/00	06/19/00	TEMP. ROOM RENTAL	10.00
08-30	P1	0WA08000341	AT&T WIRELESS SERVICES	07/19/00	08/18/00	CELLULAR PHONE CHARGES	119.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JENNIFER B. DUINN—Con						
FEDERAL EXPRESS CORP						
08-30	P1	0W408000340	08/16/00	EXPRESS MAIL SERVICES	969	
08-31	S5	00244003306	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
08-31	S5	00244003737	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	221.84	
08-31	S5	00244004177	07/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
08-31	S5	00244004614	07/01/00	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	00244005055	07/01/00	DC TEL SERVICE (TRANSFER)	254.00	
08-31	S5	00244005496	07/01/00	DC TEL TOLLS (TRANSFER)	1,341.47	
09-11	P1	0W408000346	08/27/00	CABLE FOR DISTRICT OFFICE	72.96	
09-11	P1	0W408000358	08/30/00	EXPRESS MAIL SERVICES	21.01	
09-12	P1	0W408000361	08/28/00	EXPRESS MAIL SERVICES	3.80	
09-12	P1	0W408000362	08/25/00	EXPRESS MAIL SERVICES	7.12	
09-18	P1	0W408000366	08/09/00	MEETING LOCATION RENTAL	38.00	
09-21	P9	W40801R0089	09/01/00	MERCER ISLAND RENT	3,714.00	
09-21	P1	0W408000369	09/06/00	EXPRESS MAIL SERVICES	6.74	
09-26	P1	0W408000370	08/06/00	CELLULAR PHONE	112.80	
09-27	S5	00271003307	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.55	
09-27	S5	00271003738	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	212.46	
09-27	S5	00271004178	08/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
09-27	S5	00271004515	08/01/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	S5	00271005056	08/01/00	DC TEL SERVICE (TRANSFER)	254.00	
09-27	S5	00271005497	08/01/00	DC TEL TOLLS (TRANSFER)	585.21	
PRINTING AND REPRODUCTION					18,763.33	
CONGRESSIONAL PRINTER						
07-14	P5	0M29860007A	05/25/00	SINGLE DROP MASS MAIL PRINTING	991.20	
07-14	P5	0M29860007A	05/25/00	SINGLE DROP MASS MAIL PRINTING	425.29	
07-14	P5	0M29860009A	05/25/00	SINGLE DROP MASS MAIL PRINTING	184.12	
07-14	P5	0M29860100A	05/25/00	SINGLE DROP MASS MAIL PRINTING	1,036.19	
07-25	P5	0M29860111A	06/19/00	SINGLE DROP MASS MAIL PRINTING	474.27	
07-31	S3	00213000201	07/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
08-17	P1	0W408000327	01/01/00	QUARTERLY METER USAGE	84.52	
08-25	P2	0SP2P24592	08/11/00	250 THERMO CARDS	22.50	
08-25	P1	0W408000334	07/11/00	PHOTO FINISHING	41.14	
08-25	P1	0W408000335	06/13/00	PHOTOCOPY PROJECT	121.61	
08-29	P1	0W408000337	12/01/99	METER USAGE	21.14	
09-05	P5	0M29860005A	05/17/00	SINGLE DROP MASS MAIL PRINTING	464.45	
09-05	P5	0M29860006A	05/19/00	SINGLE DROP MASS MAIL PRINTING	765.63	
09-08	P2	0SP2P24743	08/23/00	250 THERMO CARDS	22.50	
09-11	P1	0W408000357	08/08/00	PRINTING	5.43	
09-14	P2	0SP2P24573	07/19/00	500 ENGRAVED FRANKLIN SHEETS	123.00	
09-14	P2	0SP2P24573	07/19/00	500 FRANKLIN ENVELOPES	109.00	
09-18	0P	0P0P0800001	07/25/00	PRINTING	39.00	
09-30	S3	00274000149	09/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
PRINTING AND REPRODUCTION TOTALS:					4,972.19	
RENT, COMMUNICATION, UTILITIES TOTALS						

09-26	P1	0WA08000371	STATE FARM INSURANCE	10/22/00	04/22/01	LEASED CAR INSURANCE	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-10	P1	0WA08000278	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION	592.55
07-10	P1	0WA08000276	OFFICE DEPOT CREDIT PLAN	06/13/00	06/14/00	OFFICE SUPPLIES	592.55
07-10	P1	0WA08000279	PUGET SOUND BUSINESS JOURNAL	09/15/00	09/15/01	SUBSCRIPTION	305.00
07-10	P1	0WA08000282	SUSAN MCCOLLEY	05/13/00	05/13/00	FOOD AND BEVERAGE	103.67
07-10	P1	0WA08000277	THE SEATTLE TIMES	07/13/00	07/13/00	SUBSCRIPTION	70.95
07-13	P1	0WA08000284	ERICA HORTON	06/27/00	06/27/00	MEAL IN THE DISTRICT	146.60
07-13	P1	0WA08000290	DO	06/02/00	06/03/00	FOOD	35.10
07-13	P1	0WA08000283	PIERCE SCRANTON	06/27/00	06/03/00	FOOD	20.00
07-14	P1	0WA08000293	ERICA HORTON	06/26/00	06/27/00	MEALS IN THE DISTRICT	38.70
07-14	P1	0WA08000294	GREAT BEAR SPRING WATER	06/20/00	06/26/00	AUTO EXPENSES	15.00
07-14	P1	0WA08000295	OFFICE DEPOT CREDIT PLAN	06/14/00	06/26/00	BOTTLED WATER/COFFEE	535.23
07-14	P1	0WA08000297	THE NEWS TRIBUNE	06/11/00	06/15/00	OFFICE SUPPLIES	17.50
07-21	P1	0WA08000303	CULLIGAN	06/02/00	06/10/01	SUBSCRIPTION	103.67
07-21	P1	0WA08000302	ERICA HORTON	06/01/00	06/11/00	WATER FOR DISTRICT OFFICE	276.00
07-21	P1	0WA08000302	DO	06/03/00	06/25/00	FOOD	36.75
07-21	P1	0WA08000302	DO	06/12/00	06/01/00	FOOD	16.58
07-21	P1	0WA08000302	DO	06/19/00	06/10/00	FOOD	16.79
07-21	P1	0WA08000302	DO	06/12/00	06/12/00	KEYS	3.78
07-21	P1	0WA08000302	DO	06/19/00	06/19/00	MEAL IN DISTRICT	14.00
07-21	P1	0WA08000302	DO	06/02/00	06/05/00	OFFICE SUPPLIES	23.44
07-21	P1	0WA08000304	FLORENCE LEE MOHLER	07/07/00	07/07/00	FOOD FOR MEETING IN DIST	49.87
07-26	P1	0WA08000307	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/17/01	CO-DAILY MONITOR	1,695.00
08-17	P1	0WA08000329	CULLIGAN	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	373.21
08-17	P1	0WA08000319	GREAT BEAR SPRING WATER	06/28/00	07/25/00	BOTTLED WATER	67.22
08-17	P1	0WA08000322	OFFICE DEPOT CREDIT PLAN	06/30/00	07/26/00	BOTTLED WATER	87.00
08-17	P1	0WA08000320	THE SEATTLE TIMES	07/21/00	07/24/00	OFFICE SUPPLIES	137.25
08-29	P1	0WA08000336	THE WASHINGTON TIMES	08/17/00	11/15/00	SUBSCRIPTION	26.65
08-31	S1	00213000328	CULLIGAN	09/25/00	12/25/00	SUBS FOR DC OFFICE	34.37
09-05	P1	0WA08000342	FLORENCE LEE MOHLER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	410.73
09-08	P1	0WA08000344	CONGRESSIONAL GREEN SHEETS	07/26/00	08/25/00	BOTTLED WATER	30.47
09-11	P1	0WA08000347	GREAT BEAR SPRING WATER	01/07/01	08/18/00	FOOD IN DISTRICT	29.08
09-11	P1	0WA08000359	RICH BUSINESS SYSTEMS	08/22/00	12/31/01	PUBLICATION	495.00
09-11	P1	0WA08000348	THE DISPATCH	09/01/00	08/26/00	BOTTLED WATER	39.85
09-11	P1	0WA08000349	SOUTH COUNTY JOURNAL	10/04/00	08/22/00	TONER CARTRIDGES DIST OFFICE	224.80
09-18	P1	0WA08000360	ERICA HORTON	08/08/00	09/01/01	SUBSCRIPTION FOR DISTRICT	25.00
09-18	P1	0WA08000365	DO	08/18/00	10/03/01	SUBSCRIPTION FOR DISTRICT	120.00
09-18	P1	0WA08000367	SUSAN MCCOLLEY	08/04/00	08/20/00	COFFEE FOR DISTRICT	43.64
09-18	P1	0WA08000364	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	08/18/00	OFFICE SUPPLIES FOR DIST	30.03
09-30	S1	00274000331	DO	09/01/00	08/04/00	PUBLICATION	6.41
					12/30/01	SUBS - DAILY REPORT	1,762.50
					09/30/00	OFFICE SUPPLY (TRANSFER)	185.58
							7,652.42
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-31	S2	00213003583	ACS DESKTOP SOLUTIONS, INC	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,920.63
08-07	P2	OSMOW171195	DO	06/13/00	06/13/00	LAPTOP	2,960.00
08-07	P2	OSMOW171195	DO	06/13/00	06/13/00	INSTALLATION	125.00
08-31	S2	002740003402	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,920.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JENNIFER B DUINI—Con.						
09-30	SZ	00274003600	09/01/00	EQUIPMENT (TRANSFER)		2,920.63
EQUIPMENT TOTALS:						11,846.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,041.25
OFFICE TOTALS:						240,041.25
2000 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	74,140.54	66,742.68
08-29	OP	0M3015005B	07/21/00	FRANKED MAIL	391,565.13	130,613.71
08-29	OP	0M3015006B	07/28/00	FRANKED MAIL	26,807.39	8,694.69
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	74,347.56	27,049.50
09-28	OP	0M3015007B	08/03/00	FRANKED MAIL	28,860.70	23,839.25
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	2,089.46	717.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,004.87
OFFICE TOTALS:						14,062.77
OFFICE TOTALS:						280,725.38
UNITED STATES POSTAL SERVICE						
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	1,067.01	1,067.01
08-29	OP	0M3015005B	07/21/00	FRANKED MAIL	30,508.84	30,508.84
08-29	OP	0M3015006B	07/28/00	FRANKED MAIL	30,474.34	30,474.34
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	483.18	483.18
09-28	OP	0M3015007B	08/03/00	FRANKED MAIL	3,267.58	3,267.58
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	941.73	941.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						66,426.68
OFFICE TOTALS:						66,426.68
PERSONNEL COMPENSATION						
ALGER, KATIE M						
07-31	OP	0USPS060007	07/01/00	PAID INTERN	877.50	877.50
08-29	OP	0M3015005B	07/21/00	PAID INTERN	5,750.01	5,750.01
08-29	OP	0M3015006B	07/28/00	PAID INTERN	66.35	66.35
08-30	OP	0USPS070007	07/01/00	PAID INTERN	11,250.00	11,250.00
09-28	OP	0M3015007B	08/03/00	PAID INTERN	300.00	300.00
09-29	OP	0USPS080007	08/01/00	PAID INTERN	7,749.99	7,749.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,045.15
OFFICE TOTALS:						7,583.34
FRANKED MAIL TOTALS:						
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	6,500.01	6,500.01
08-29	OP	0M3015005B	07/21/00	FRANKED MAIL	125.57	125.57
08-29	OP	0M3015006B	07/28/00	FRANKED MAIL	5,499.99	5,499.99
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	7,625.01	7,625.01
09-28	OP	0M3015007B	08/03/00	FRANKED MAIL	780.82	780.82
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL	1,160.00	1,160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,528.17
OFFICE TOTALS:						4,528.17



JAMES STACY S	08/22/00	09/30/00	PAID INTERN	422.50
JOHNSON MYRTLE	07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	10,312.50
JONES JULI A	07/01/00	08/18/00	PAID INTERN	520.00
MARLIN JASON R	07/01/00	07/31/00	PAID INTERN	1,160.00
MC PHERSON AMANDA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,375.00
MIDDLETON RENATA L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,624.99
MUNOZ DIANNA	07/01/00	09/30/00	RECEPTIONIST/CASEWORKER	5,000.01
MURPHY SAMUEL	07/01/00	09/30/00	DISTRICT DIRECTOR	14,874.99
SCHONER HEATHER V	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	9,375.00
SKLAR SHANE R	06/01/00	08/09/00	FIELD REPRESENTATIVE	2,708.33
DO	07/01/00	07/31/00	FIELD REPRESENTATIVE (OVERTIME)	802.29
STEWART GWENDOLYN M	07/01/00	09/30/00	OFFICE MANAGER/CASEWORKER	5,499.99
DO	07/01/00	07/31/00	OFFICE MANAGER/CASEWORKER (OVERTIME)	35.20
			PERSONNEL COMPENSATION TOTALS:	130,613.71
TRAVEL				
07-20 P9 TX11010007	07/01/00	07/30/00	LEASED AUTO	600.00
07-24 P1 0TX11000354	01/20/00	01/21/00	LOGGING	45.00
07-24 P1 0TX11000354	07/08/00	07/09/00	LOGGING	101.99
07-24 P1 0TX11000354	06/30/00	07/09/00	SKYCAP SERVICE	30.00
07-24 P1 0TX11000354	06/30/00	07/09/00	MEALS	9.30
07-24 P1 0TX11000354	07/06/00	07/08/00	GASOLINE	59.12
07-24 P1 0TX11000355	02/24/00	06/30/00	MEALS	13.22
07-24 P1 0TX11000355	02/24/00	02/24/00	TAXI FARE	14.00
07-24 P1 0TX11000355	06/17/00	06/19/00	AIRFARE DC-WACO-DC	604.50
07-24 P1 0TX11000355	05/04/00	05/07/00	AIRFARE DC-WACO-DC	449.00
07-24 P1 0TX11000379	06/27/00	07/06/00	MEALS	48.05
07-25 P1 0TX11000371	07/05/00	07/07/00	AIRFARE DC-DFW-DC	461.00
07-25 P1 0TX11000371	07/05/00	07/07/00	CAR RENTAL	201.31
07-25 P1 0TX11000381	07/05/00	07/07/00	LOGGING	155.25
07-25 P1 0TX11000381	07/05/00	07/07/00	TAXI FARE	28.00
07-25 P1 0TX11000381	07/05/00	07/07/00	MEALS	37.19
07-25 P1 0TX11000381	06/29/00	06/30/00	TAXI FARES	26.00
07-25 P1 0TX11000381	06/01/00	06/01/00	GASOLINE	15.50
07-25 P1 0TX11000372	06/16/00	06/16/00	GASOLINE	24.06
07-25 P1 0TX11000373	06/20/00	06/20/00	GASOLINE	21.69
07-25 P1 0TX11000374	06/15/00	06/22/00	MEALS	18.60
07-25 P1 0TX11000378	06/30/00	07/09/00	AIRFARE DC-WACO-DC	461.00
07-25 P1 0TX11000382	06/25/00	07/08/00	MEALS	47.12
07-25 P1 0TX11000377	02/14/00	02/22/00	GASOLINE	32.55
07-25 P1 0TX11000356	06/19/00	06/19/00	MEALS	5.58
07-25 P1 0TX11000365	06/20/00	09/21/00	LOGGING	42.95
07-25 P1 0TX11000380	08/01/00	08/31/00	LEASED AUTO	600.00
08-22 P9 TX110110008	07/28/00	08/18/00	MEALS	16.74
08-28 P1 0TX11000397	07/29/00	07/29/00	GASOLINE FOR LEASE CAR	22.92
08-28 P1 0TX11000397	07/13/00	08/23/00	MEALS	155.00
08-28 P1 0TX11000396	07/29/00	07/30/00	AIRFARE DC-DFW-DC	460.50
08-28 P1 0TX11000392	07/29/00	07/30/00	LOGGING	105.45
08-28 P1 0TX11000392	08/12/00	08/12/00	GASOLINE	10.00
08-28 P1 0TX11000393	07/01/00	08/04/00	MEALS	279.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
08-28	P1	OTX11000393	07/12/00	LOGGING	41.95	
08-28	P1	OTX11000398	07/29/00	PARKING AT AIRPORT	4.00	
08-28	P1	OTX11000394	07/22/00	MILEAGE	4.34	
08-28	P1	OTX11000394	08/01/00	GASOLINE	61.75	
08-28	P1	OTX11000399	07/12/00	LOGGING	200.15	
08-28	P1	OTX11000399	07/12/00	MEAL	13.76	
08-28	P1	OTX11000395	07/12/00	MILEAGE	95.48	
08-28	P1	OTX11000395	08/10/00	CAR RENTAL	268.09	
09-19	P1	OTX11000429	08/21/00	MEALS	152.77	
09-19	P1	OTX11000429	08/21/00	TAXI FARES	30.00	
09-19	P1	OTX11000429	08/25/00	GASOLINE	13.00	
09-19	P1	OTX11000429	01/03/00	MILEAGE	87.42	
09-19	P1	OTX11000432	08/21/00	AIRFARE DC-AUSTIN-DC	270.00	
09-19	P1	OTX11000437	08/21/00	LOGGING	309.50	
09-19	P1	OTX11000448	06/29/00	GASOLINE FOR LEASE CAR	31.50	
09-19	P1	OTX11000449	06/30/00	GASOLINE FOR LEASE CAR	12.86	
09-19	P1	OTX11000450	07/06/00	GASOLINE FOR LEASE CAR	30.43	
09-19	P1	OTX11000451	07/10/00	GASOLINE FOR LEASE CAR	19.50	
09-19	P1	OTX11000451	07/12/00	GASOLINE FOR LEASE CAR	28.00	
09-19	P1	OTX11000452	07/28/00	GASOLINE FOR LEASE CAR	12.00	
09-19	P1	OTX11000453	08/03/00	GASOLINE FOR LEASE CAR	22.50	
09-19	P1	OTX11000454	08/07/00	GASOLINE FOR LEASE CAR	23.00	
09-19	P1	OTX11000455	08/23/00	GASOLINE FOR LEASE CAR	26.15	
09-19	P1	OTX11000456	07/14/00	GASOLINE FOR LEASE CAR	29.00	
09-19	P1	OTX11000457	07/19/00	GASOLINE FOR LEASE CAR	18.07	
09-19	P1	OTX11000458	07/21/00	GASOLINE FOR LEASE CAR	18.44	
09-19	P1	OTX11000459	08/31/00	MILEAGE	100.44	
09-19	P1	OTX11000434	08/01/00	MILEAGE	101.06	
09-19	P1	OTX11000435	08/08/00	GASOLINE FOR LEASE CAR	27.22	
09-19	P1	OTX11000433	05/02/00	MILEAGE	840.72	
09-19	P1	OTX11000436	09/01/00	LEASED AUTO	600.00	
09-20	P9	TX110110009		TRAVEL TOTALS:	8,694.69	
RENT COMMUNICATION UTILITIES						
07-14	P1	OTX11000353	07/16/00	CABLE SERVICE	34.11	
07-20	P9	TX110100007	07/01/00	BELTON - RENT	523.00	
07-25	P1	OTX11000384	06/16/00	CELLULAR TELEPHONE SERVICE	309.45	
07-25	P1	OTX11000361	08/31/00	OVERNIGHT MAIL	3.62	
07-25	P1	OTX11000362	06/05/00	OVERNIGHT MAIL	10.91	
07-25	P1	OTX11000363	06/12/00	OVERNIGHT MAIL	7.24	
07-25	P1	OTX11000364	06/09/00	OVERNIGHT MAIL	4.37	
07-25	P1	OTX11000366	06/13/00	OVERNIGHT MAIL	3.62	
07-25	P1	OTX11000367	06/22/00	OVERNIGHT MAIL	11.22	
07-25	P1	OTX11000368	06/22/00	OVERNIGHT MAIL	10.86	

07-25	PI	07X11000360	SKYTEL	07/01/00	07/30/00	PAGER SERVICE	82.60
07-25	PI	07X11000369	TIME WARNER CABLE	06/01/00	06/30/00	CABLE SERVICE	19.37
07-26	SE	ATX50270A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT WACO	4,245.00
07-31	S4	00213001013		06/01/00	06/30/00	RECORDING (TRANSFER)	739.21
07-31	S5	00213003307		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	150.89
07-31	S5	00213003738		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.71
07-31	S5	00213004178		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004615		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	48.00
07-31	S5	00213005056		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	206.00
07-31	SS	00213005497		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	556.71
08-22	P9	TX1101R00008	MONTEITH ABSTRACT AND TITLE CO	08/01/00	08/31/00	BELTON - RENT	523.00
08-28	PI	07X11000415	ALITEL	07/16/00	08/15/00	CELLULAR TELEPHONE SERVICE	201.78
08-28	PI	07X11000415	DO	08/16/00	09/15/00	CELLULAR TELEPHONE SERVICE	271.18
08-28	PI	07X11000410	FEDERAL EXPRESS CORP	07/22/00	07/28/00	OVERNIGHT MAIL DELIVERY	3.62
08-28	PI	07X11000411	DO	07/22/00	08/02/00	OVERNIGHT MAIL DELIVERY	7.24
08-28	PI	07X11000417	DO	06/20/00	06/21/00	OVERNIGHT MAIL DELIVERY	7.29
08-28	PI	07X11000418	DO	06/28/00	07/03/00	OVERNIGHT MAIL DELIVERY	34.94
08-28	PI	07X11000419	DO	07/13/00	07/18/00	OVERNIGHT MAIL DELIVERY	7.24
08-28	PI	07X11000420	DO	07/18/00	07/19/00	OVERNIGHT MAIL DELIVERY	3.62
08-28	PI	07X11000421	DO	07/13/00	07/19/00	OVERNIGHT MAIL DELIVERY	15.69
08-28	PI	07X11000422	DO	07/22/00	07/28/00	OVERNIGHT MAIL DELIVERY	5.95
08-28	PI	07X11000422	HON CHET EDWARDS	03/26/00	04/23/00	PHONE CALLS TO DISTRICT	30.84
08-28	PI	07X11000392	SKYTEL	08/01/00	08/31/00	PAGER SERVICE	82.60
08-28	PI	07X11000416	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT WACO	4,245.00
08-29	SE	ATX50270A08		07/01/00	07/31/00	RECORDING (TRANSFER)	213.15
08-31	S4	00244001018		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	150.89
08-31	S5	00244003307		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	722.57
08-31	SS	00244003738		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	SS	0024400404178		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	SS	0024400404615		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	S5	00244005056		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	452.43
08-31	S5	00244005497		08/16/00	01/15/00	CABLE TV (2 MONTHS)	110.33
09-14	PI	07X11000428	TIME WARNER CABLE	08/08/00	08/23/00	OVERNIGHT MAIL DELIVERY	7.24
09-19	PI	07X11000430	FEDERAL EXPRESS CORP	08/29/00	08/30/00	OVERNIGHT MAIL DELIVERY	13.03
09-19	PI	07X11000431	DO	08/09/00	08/10/00	OVERNIGHT MAIL DELIVERY	3.67
09-19	PI	07X11000445	DO	08/11/00	08/14/00	OVERNIGHT MAIL DELIVERY	3.67
09-19	PI	07X11000446	DO	08/16/00	08/18/00	OVERNIGHT MAIL DELIVERY	3.62
09-19	PI	07X11000447	DO	07/27/00	08/23/00	PAGER SERVICE	82.60
09-19	PI	07X11000443	SKYTEL	09/01/00	09/30/00	BELTON - RENT	523.00
09-20	P9	TX1101R00009	MONTEITH ABSTRACT AND TITLE CO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2,898.72
09-27	SS	00271003308		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	711.27
09-27	SS	00271003739		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004179		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271004616		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005057		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	415.85
09-27	SS	00271005498	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT WACO	4,245.00
09-28	SE	ATX50270A49		09/01/00	09/30/00		27,049.50
07-14	P2	OSPP24380	PRINTING AND REPRODUCTION ACCURATE WORD INC.	06/16/00	06/30/00	250 THERMO CARDS	22.50
							RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

784

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHET EDWARDS—Con.						
07-25	P1	DAVID L. ANDRIUKITIS, INC.	06/27/00	50 REPROS-KOREA	50.00	50.00
07-25	P1	DO	06/27/00	40 REPRS	50.00	50.00
07-25	P1	GRAPHIC CONCEPTS	06/02/00	PRINTING	243.56	243.56
07-25	P1	ROLL CALL NEWSPAPER	06/01/00	JOB VACANCY NOTICE	146.00	146.00
07-25	P1	DO	06/05/00	JOB VACANCY NOTICE	146.00	146.00
07-25	P1	DO	06/08/00	JOB VACANCY NOTICE	248.75	248.75
07-25	P1	DO	06/12/00	JOB VACANCY NOTICE	248.75	248.75
07-25	P1	THE HILL	05/31/00	JOB VACANCY NOTICE	195.00	195.00
08-07	P2	OSP/P24486	07/07/00	500 FLAT PRINT CARDS, RAISED S	40.00	40.00
08-16	P5	DAVID L. ANDRIUKITIS, INC.	07/20/00	SINGLE DROP MASS MAIL PRINTING	8,981.00	8,981.00
08-16	P5	CANTRELL/CUTTER PRINTING	07/24/00	SINGLE DROP MASS MAIL PRINTING	8,851.00	8,851.00
08-25	P5	DO	08/02/00	SINGLE DROP MASS MAIL PRINTING	4,314.69	4,314.69
08-28	P1	BLAEMIRE COMMUNICATIONS	07/28/00	REPRINT PRESCRIPTION DRUGS	50.00	50.00
09-01	P1	DAVID L. ANDRIUKITIS, INC.	07/21/00	BUSINESS CARDS	67.00	67.00
09-01	P1	DO	06/01/00	PRINTING SVC	50.00	50.00
09-01	P1	DO	05/17/00	PRINTING SVC	50.00	50.00
09-01	P1	DO	07/06/00	PRINTING SVC	50.00	50.00
09-19	P2	OSP/P24739	08/21/00	500 THERMO CARDS, RAISED PRINT	35.00	35.00
OTHER SERVICES					23,839.25	23,839.25
07-05	P1	STROUD SECURITY SYSTEMS LP	05/02/00	ALARM SYSTEM	595.38	595.38
07-05	P1	DO	06/01/00	JUNE MONITORING	20.57	20.57
07-25	P1	DO	07/01/00	JULY MONITORING	20.57	20.57
08-28	P1	DO	08/01/00	SECURITY MONITORING	20.57	20.57
09-19	P1	CONGRESSIONAL MANAGEMENT	08/21/00	TRAINING EXPENSES	40.25	40.25
09-19	P1	STROUD SECURITY SYSTEMS LP	09/01/00	SECURITY MONITORING	20.57	20.57
SUPPLIES AND MATERIALS					717.91	717.91
07-25	P1	CHRISTOPHER D. CHWASTYK	07/07/00	OFFICE SUPPLIES	94.02	94.02
07-25	P1	DO	07/17/00	OFFICE SUPPLIES	27.50	27.50
07-25	P1	DEER PARK SPRING WATER	06/15/00	WATER AND WATER COOLER	92.50	92.50
07-25	P1	DESERT SPRING, INC.	06/30/00	WATER COOLER RENTAL	12.50	12.50
07-25	P1	OFFICE MAX	05/26/00	OFFICE SUPPLIES	207.59	207.59
07-25	P1	PERY OFFICE PLUS	06/22/00	OFFICE SUPPLIES	12.47	12.47
07-25	P1	SAMUEL WURPHEY JR	04/04/00	OFFICE SUPPLIES	6.50	6.50
07-31	S1	00213003380	07/01/00	OFFICE SUPPLY (TRANSFER)	822.17	822.17
08-07	P2	CAPITOL MARKING PRD	07/13/00	ONE LINE WALNUT NAMEPLATE ON W	10.50	10.50
08-07	P2	DO	07/13/00	HANDLING	0.50	0.50
08-17	P2	ACCUCOM SYSTEMS	08/04/00	HP PREMIUM PLUS	160.00	160.00
08-28	P1	CALVIN COWAN	07/24/00	OFFICE SUPPLIES	147.91	147.91
08-28	P1	DO	07/29/00	OFFICE SUPPLIES	55.30	55.30
08-28	P1	CONGRESSIONAL QUARTERLY, INC	12/25/00	SUBSCRIPTION/HAR	4,500.00	4,500.00
08-28	P1	DEER PARK SPRING WATER	07/07/00	BOTTLED WATER	70.00	70.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

08-28	P1	OTX11000375	DESERT SPRING, INC.	06/01/00	06/01/00	WATER	15.70
08-28	P1	OTX11000375	DO	06/22/00	06/22/00	WATER	15.70
08-28	P1	OTX11000404	DO	07/31/00	07/31/00	BOTTLED WATER	12.50
08-28	P1	OTX11000404	DO	07/13/00	07/13/00	BOTTLED WATER	15.70
08-28	P1	OTX11000404	DO	07/27/00	07/27/00	BOTTLED WATER	7.85
08-28	P1	OTX11000404	DO	07/17/00	07/17/00	OFFICE SUPPLIES	136.21
08-28	P1	OTX11000407	IRON OFFICE SOLUTIONS INC	07/06/00	07/06/00	OFFICE SUPPLIES	27.75
08-28	P1	OTX11000409	MULHOLLAND PLASTICS	07/10/00	07/10/00	CAR WASHES	23.97
08-28	P1	OTX11000394	SHANE R SKLAR	09/01/00	09/01/01	RENEWAL SUBSCRIPTION	144.00
08-28	P1	OTX11000400	WACO TRIBUNE-HERALD	07/24/00	07/24/00	OFFICE SUPPLIES	46.21
08-29	P1	OTX11000405	PERRY OFFICE PLUS	08/07/00	08/07/00	OFFICE SUPPLIES	10.23
08-29	P1	OTX11000406	DO	08/01/00	08/01/00	OFFICE SUPPLY (TRANSFER)	136.38
08-31	S1	00244000374	GEORGE ALLEN OFFICE SUPPLY	08/18/00	08/28/00	SINGLE SUBJECT NOTEBOOK	19.76
08-31	P2	05SP94A0283	BIRD-KULTGEN, INC	07/25/00	07/25/00	OIL-FILTER CHANGE LEASE CAR	17.75
09-01	P1	OTX11000423	VIRGINIA L DOGGETT	07/29/00	07/29/00	OFFICE SUPPLIES	25.91
09-15	P1	OTX11000412	DEER PARK SPRING WATER	07/27/00	08/26/00	WATER/COOLER RENTAL	100.00
09-19	P1	OTX11000460	HUBBARD CITY NEWS	08/21/00	08/21/01	SUBSCRIPTION	18.00
09-19	P1	OTX11000440	OFFICEMAX CREDIT PLAN	08/08/00	08/08/00	OFFICE SUPPLIES	170.12
09-19	P1	OTX11000461	SAMUEL MURPHY JR.	06/20/00	06/20/00	OFFICE SUPPLIES	3.25
09-19	P1	OTX11000433	TEXAS HIGHWAYS	02/01/01	02/01/02	SUBSCRIPTION	17.50
09-19	P1	OTX11000439	THE LAKELANDER PUBLICATIONS	08/30/00	08/30/01	SUBSCRIPTION	22.00
09-19	P1	OTX11000441	USA POLITICAL RESEARCH	09/01/00	09/01/01	SUBSCRIPTION	39.99
09-21	P1	OTX11000438		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,758.93
09-30	S1	00274000375				SUPPLIES AND MATERIALS TOTALS:	9,004.87
07-31	S2	00213003654	EQUIPMENT	03/15/00	06/30/00	EQUIPMENT (TRANSFER)	-1,945.28
07-31	S2	00213003655		04/06/00	04/30/00	EQUIPMENT (TRANSFER)	-21.00
07-31	S2	00213003656		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	4,395.85
08-31	S2	00244003447		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,381.35
09-30	S2	00274003674		04/04/00	04/04/00	EQUIPMENT (TRANSFER)	2,760.00
09-30	S2	00274003675		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003676		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,366.85
						EQUIPMENT TOTALS:	14,062.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,725.38
						OFFICE TOTALS:	280,725.38
1999 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	S2	00213003657		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	19,636.00
						EQUIPMENT TOTALS:	19,636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,636.00
						OFFICE TOTALS:	19,636.00
2000 HON. VERNON J EHLERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							41,673.29
PERSONNEL COMPENSATION							471,797.38
TRAVEL							16,531.10

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VERNON J EHLERS—Con.						
07-31	OP	0USPS060007	06/01/00	RENT, COMMUNICATION, UTILITIES	51,011.11	17,556.35
08-30	OP	0USPS070007	07/01/00	PRINTING AND REPRODUCTION	20,144.93	687.01
09-29	OP	0USPS080007	08/01/00	OTHER SERVICES	2,476.11	0.00
				SUPPLIES AND MATERIALS	8,379.33	2,148.20
				EQUIPMENT	40,425.85	10,221.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,439.10	194,731.66
				OFFICE TOTALS:	652,439.10	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		573.19
08-30	OP	DO	07/01/00	FRANKED MAIL		621.71
09-29	OP	DO	08/01/00	FRANKED MAIL		335.48
				FRANKED MAIL TOTALS:		1,530.38
PERSONNEL COMPENSATION						
		BARBEE CHRISTOPHER WAYNE	07/01/00	PRESS SECRETARY		12,125.01
		BAYES RASHEL L	07/01/00	STAFF ASSISTANT		3,477.50
		BRYANT DENISE	07/01/00	STAFF ASSISTANT		10,931.49
		DEWITTE JODI B	07/01/00	LEGISLATIVE ASSISTANT		8,000.01
		ENGLISHART JEANNE	07/01/00	COMMUNITY SERVICES DIRECTOR		15,793.74
		HAUPRICHT JENNIFER L	07/01/00	STAFF ASSISTANT		7,187.49
		KEHL LORRAINE	07/01/00	SCHEDULER		13,374.99
		LACH MICHAEL	07/01/00	TEMPORARY EMPLOYEE		4,500.00
		LONG JENNIFER AMY	07/01/00	STAFF ASSISTANT		8,312.49
		MCBRIDE WILLIAM R	07/01/00	CHIEF OF STAFF		29,000.01
		OSTAPOWICZ NANCY A	07/01/00	CONSTITUENT SERVICE DIRECTOR		16,625.01
		PLASTER WILLIAM	07/01/00	LEGISLATIVE DIRECTOR		17,499.99
		WILSON CAMERON P	07/01/00	LEGISLATIVE ASSISTANT		12,750.00
				PERSONNEL COMPENSATION TOTALS:		159,583.73
TRAVEL						
07-10	P1	0M03000234	06/16/00	R/T AIRFARE GRAND RAPIDS-DC		256.00
07-10	P1	0M03000234	06/12/00	TAXI CAB		12.50
07-14	P1	0M03000236	06/23/00	R/T AIRFARE GRAND RAPIDS-DC		256.00
07-14	P1	0M03000237	06/26/00	TAXI CAB		14.00
07-18	P1	0M03000242	06/30/00	AIRFARE D.C.-GRAND RAPIDS		125.50
07-28	P1	0M03000247	07/13/00	AIRFARE DC-GRAND RAPIDS		128.00
07-28	P1	0M03000248	07/10/00	TAXI FARE		14.00
07-28	P1	0M03000249	07/17/00	AIRFARE		126.00
07-28	P1	0M03000250	07/24/00	AIRFARE		251.00
08-07	P1	0M03000256	06/09/00	AIRFARE GRAND RAPIDS-DC #1617		271.00
08-07	P1	0M03000256	06/07/00	HOTEL		259.02
08-07	P1	0M03000256	06/07/00	PARKING & TAXI CAB		30.00
08-07	P1	0M03000252	05/31/00	MILEAGE		7.75



08-24	P1	0M030002359	HON. VERNON J. EHLERS	08/04/00	08/04/00	AIRFARE DC-GRAND RAPIDS	125.50
09-06	P1	0M030002566	JENNIFER AMY LONG	08/23/00	08/23/00	MILEAGE IN DISTRICT	163.52
09-13	P1	0M030002755	JEANNE ENGLEHART	06/04/00	06/04/00	MILEAGE IN PRIVATE CAR	272.32
09-20	P1	0M030002777	HON. VERNON J. EHLERS	09/05/00	09/05/00	AIRFARE	271.00
09-20	P1	0M030002766	JEANNE ENGLEHART	08/31/00	08/31/00	PARKING	34.30
09-20	P1	0M03000278	WILLIAM R. MCBRIDE	06/01/00	06/01/00	AIRFARE	251.00
09-20	P1	0M03000278	DO	09/17/00	09/17/00	LOGGING IN DISTRICT	111.08
09-20	P1	0M03000278	DO	09/17/00	09/18/00	PARKING AT AIRPORT	19.00
						TRAVEL TOTALS:	2,998.49
RENT, COMMUNICATION, UTILITIES							
07-10	P1	0M030002333	FEDERAL EXPRESS CORP	06/06/00	06/06/00	MAIL DELIVERY	7.29
07-14	P1	0M030002339	AT&T CABLE SERVICES	06/23/00	06/23/00	CABLE	32.64
07-14	P1	0M03000238	FEDERAL EXPRESS CORP	06/20/00	06/20/00	EXPRESS MAIL	13.91
07-18	P1	0M03000241	DO	06/27/00	06/27/00	EXPRESS MAIL	8.22
07-18	P1	0M03000245	DO	07/04/00	07/04/00	EXPRESS MAIL	14.58
07-18	P1	0M03000243	VERIZON WIRELESS	06/18/00	06/18/00	CELLULAR TELEPHONE	50.07
07-18	P1	0M03000243	DO	04/21/00	04/21/00	HIR GRAPHICS (TRANSFER)	31.25
07-26	HV	04901001027	GENERAL SERVICES ADMIN.	07/01/00	07/01/00	RENT GRAND RAPIDS	3,763.00
07-26	S6	AM040484407	FEDERAL EXPRESS CORP	07/11/00	07/11/00	EXPRESS MAIL	10.91
07-28	P1	0M03000246	DO	06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.90
07-31	S5	00213003308	DO	06/30/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	707.15
07-31	S5	00213003739	DO	06/30/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004179	DO	06/30/00	06/30/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	S5	00213004616	DO	06/30/00	06/30/00	DC TEL SERVICE (TRANSFER)	185.09
07-31	S5	00213005057	DO	07/18/00	07/18/00	DC TEL TOLLS (TRANSFER)	14.53
07-31	S5	00213005498	DO	07/25/00	07/25/00	EXPRESS MAIL	11.09
08-04	P1	0M03000251	FEDERAL EXPRESS CORP	07/18/00	07/18/00	CELLULAR TELEPHONE	49.13
08-04	P1	0M03000255	DO	07/23/00	07/23/00	CABLE	32.64
08-04	P1	0M03000253	VERIZON WIRELESS	07/23/00	07/23/00	EXPRESS MAIL DELIVERY	25.39
08-07	P1	0M03000257	AT&T CABLE SERVICES	07/23/00	07/23/00	EXPRESS MAIL DELIVERY	10.54
08-24	P1	0M03000258	FEDERAL EXPRESS CORP	08/03/00	08/03/00	EXPRESS MAIL DELIVERY	21.95
08-24	P1	0M03000260	DO	07/20/00	07/20/00	EXPRESS MAIL DELIVERY	3,763.00
08-24	P1	0M03000261	DO	08/01/00	08/31/00	RENT GRAND RAPIDS	143.90
08-29	S6	AM040484408	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	739.40
08-31	S5	00244003308	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98
08-31	S5	00244003739	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
08-31	S5	00244004179	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	172.00
08-31	S5	00244004616	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.91
08-31	S5	00244005057	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	7.47
08-31	S5	00244005498	DO	08/08/00	08/17/00	EXPRESS MAIL DELIVERY	49.49
09-06	P1	0M03000265	FEDERAL EXPRESS CORP	07/18/00	08/18/00	CELLULAR PHONE FOR DISTRICT	32.64
09-06	P1	0M03000267	VERIZON WIRELESS	08/23/00	08/23/00	CABLE DISTRICT OFFICE	14.88
09-08	P1	0M03000269	AT&T CABLE SERVICES	08/07/00	08/23/00	EXPRESS MAIL DELIVERY	18.20
09-08	P1	0M03000268	FEDERAL EXPRESS CORP	08/25/00	09/01/00	EXPRESS MAIL DELIVERY	14.48
09-13	P1	0M03000274	DO	07/01/00	07/31/00	CELL PHONE CALLS	143.90
09-13	P1	0M03000275	JEANNE ENGLEHART	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	762.67
09-27	S5	00271003309	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
09-27	S5	00271003740	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	54.00
09-27	S5	00271004180	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	54.00
09-27	S5	00271004617	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	54.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VERNON J. EHLERS—Con.						
09-27	S5	00271005058	08/31/00	DC TEL SERVICE (TRANSFER)	172.00	
09-27	S5	00271005499	08/01/00	DC TEL TOLLS (TRANSFER)	269.41	
09-28	S6	AM1404844A9	09/01/00	RENT GRAND RAPIDS	3,763.00	
GENERAL SERVICES ADMIN						
09-30	S3	00274000066	09/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.35	
PRINTING AND REPRODUCTION						
07-31	S3	00215000087	07/31/00	PHOTOGRAPHIC (TRANSFER)	31.00	
08-04	P1	0M03000254	07/28/00	PRINTING PADS	91.50	
08-16	P2	0SP124644	08/01/00	750 ENGRAVED WASHINGTON SHEETS	194.00	
08-16	P2	0SP124644	08/01/00	1500 ENGRAVED WASHINGTON ENP.	240.00	
09-06	P1	0M03000263	03/24/00	COPIER EXCESS PRINTS	118.01	
09-30	S3	00274000066	09/30/00	PHOTOGRAPHIC (TRANSFER)	6.50	
SUPPLIES AND MATERIALS						
07-10	P1	0M03000235	07/01/00	NEWSPAPER	687.01	
07-10	P1	0M03000232	06/14/00	CONSTITUENT MEETING	270.00	
07-14	P1	0M03000240	06/26/00	BOTTLED WATER	10.59	
07-20	P1	0M03000244	07/09/00	3M TRANSPARENCIES FOR MEMBER	40.00	
07-31	S1	00213000179	07/01/00	OFFICE SUPPLY (TRANSFER)	41.78	
08-07	P1	0M03000256	06/07/00	MEALS	401.03	
08-24	P1	0M03000262	08/06/00	NEWSPAPERS FOR DISTRICT OFFICE	163.79	
08-30	P2	0SSPA40224	08/09/00	HP 2000C YELLOW TONER	99.00	
08-30	P2	0SSPA40224	08/09/00	HP 2000C CYAN TONER	60.00	
08-31	S1	00244000171	08/01/00	OFFICE SUPPLY (TRANSFER)	60.00	
09-06	P1	0M03000264	08/14/00	BOTTLED WATER	-62.44	
09-08	P1	0M03000270	08/22/00	OFFICE SUPPLIES	58.25	
09-08	P1	0M03000271	08/22/00	OFFICE SUPPLIES	176.08	
09-12	P1	0M03000272	12/31/00	SUBSCRIPTION	146.60	
09-13	P1	0M03000273	08/23/00	OFFICE SUPPLIES	69.00	
09-13	P1	0M03000275	07/01/00	12 BUSINESS LUNCHES	5.94	
09-30	S1	00274000177	09/01/00	OFFICE SUPPLY (TRANSFER)	170.00	
EQUIPMENT						
07-31	S2	00213003318	07/31/00	EQUIPMENT (TRANSFER)	438.58	
08-31	S2	00244003231	08/31/00	EQUIPMENT (TRANSFER)	2,148.20	
09-08	P2	0SM0171282	07/28/00	COMPUTER	2,816.50	
09-08	P2	0SM0171282	07/28/00	INSTALLATION	2,916.50	
09-30	S2	00274003332	09/01/00	EQUIPMENT (TRANSFER)	1,403.00	
EQUIPMENT TOTALS:						
					10,227.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,731.66	
OFFICE TOTALS:						
					194,731.66	
2000 HON. ROBERT J. EHRLICH JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,782.54	
					1,676.05	

PERSONNEL COMPENSATION .....	530,937.41	185,366.64
PERSONNEL BENEFITS .....	100.38	24.94
TRAVEL .....	63.00	37.00
RENT, COMMUNICATION, UTILITIES .....	61,004.38	21,539.01
PRINTING AND REPRODUCTION .....	8,255.11	616.19
OTHER SERVICES .....	2,737.50	375.00
SUPPLIES AND MATERIALS .....	13,180.54	5,364.21
EQUIPMENT .....	28,219.94	9,590.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,280.80	224,590.02
OFFICE TOTALS:	651,280.80	224,590.02

## OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060007	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	519.67
08-30	OP	0USPS070007	DO	07/01/00	07/31/00	FRANKED MAIL	576.68
09-29	OP	0USPS080007	DO	08/01/00	08/31/00	FRANKED MAIL	579.70
						FRANKED MAIL TOTALS:	1,676.05

## PERSONNEL COMPENSATION

07-31	OP	0USPS060007	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	519.67
08-30	OP	0USPS070007	DO	07/01/00	07/31/00	FRANKED MAIL	576.68
09-29	OP	0USPS080007	DO	08/01/00	08/31/00	FRANKED MAIL	579.70
						FRANKED MAIL TOTALS:	1,676.05
						PERSONNEL COMPENSATION TOTALS:	185,366.64
						OFFICE TOTALS:	224,590.02

## PERSONNEL BENEFITS

07-31	ST	00213000114		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
						PERSONNEL BENEFITS TOTALS:	24.94

## TRAVEL

08-02	P1	0MD02000182	STEVEN L. KRESKI	07/27/00	07/27/00	TRAIN TRAVEL EXPENSES	26.00
09-21	P1	0MD02000201	SUSAN GAIL KASME	09/17/00	09/17/00	PARKING	11.00
						TRAVEL TOTALS:	37.00

## RENT, COMMUNICATION, UTILITIES

07-07	P1	0MD02000163	VERIZON WIRELESS	06/22/00	06/22/00	MONTHLY SERVICE	221.96
07-20	P9	MD0204R0007	HILL MANAGEMENT SERVICES	07/01/00	07/30/00	LUTHERVILLE - RENT	2,905.87
07-20	P9	MD0201R0007	JENNINGS EASTERN PARTNERSHIP	07/01/00	07/30/00	BALTIMORE-RENT	350.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT L. EHRLICH JR.—Con.						
07-20	P9	MD0203R0007	07/01/00	BEL AIR, MD-RENT	07/30/00	625.00
07-20	P9	MD0202R0007	07/01/00	PASADENA, MD-RENT	07/30/00	350.00
07-21	P1	MD020200171	07/13/00	SERVICE ESSEX DO	07/13/00	33.37
07-24	P1	MD020200169	07/12/00	POST OFFICE BOX ESSEX DO	07/12/00	22.00
07-31	S5	00213003309	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	42.70
07-31	S5	00213003740	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	936.23
07-31	S5	00213004180	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	997.08
07-31	S5	00213004180	06/01/00	DC TEL EQUIP (TRANSFER)	06/30/00	48.00
07-31	S5	00213004517	06/01/00	DC TEL SERVICE (TRANSFER)	06/30/00	181.00
07-31	S5	00213005058	06/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	293.88
07-31	S5	00213005499	07/20/00	PHONE CALLS	07/20/00	69.31
07-31	P1	MD020200180	07/20/00	TELEPHONE SERVICE, DC OFFICE	07/20/00	217.93
07-31	P1	MD020200174	07/24/00	STAMPS	05/10/00	33.00
08-03	P1	MD020200183	05/10/00	LUTHERVILLE - RENT	08/31/00	2,905.87
08-22	P9	MD0204R0008	08/01/00	BALTIMORE-RENT	08/31/00	350.00
08-22	P9	MD0201R0008	08/01/00	BEL AIR, MD-RENT	08/31/00	625.00
08-22	P9	MD0203R0008	08/01/00	PASADENA, MD-RENT	08/31/00	350.00
08-22	P9	MD0202R0008	07/06/00	UTILITIES	08/04/00	33.60
08-28	P1	MD020200189	08/11/00	SERVICES CELL PHONE	09/10/00	306.36
08-28	P1	MD020200187	07/01/00	RECORDING (TRANSFER)	07/31/00	259.80
08-31	S4	00244001019	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	42.70
08-31	S5	00244003309	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	837.68
08-31	S5	00244003740	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	997.08
08-31	S5	00244004180	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	48.00
08-31	S5	00244004517	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	192.00
08-31	S5	00244005058	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	284.55
08-31	S5	00244005499	09/12/00	PHONE CALLS	09/12/00	151.06
09-15	P1	MD020200197	09/12/00	LUTHERVILLE - RENT	09/30/00	2,905.87
09-20	P9	MD0204R0009	09/01/00	BALTIMORE-RENT	09/30/00	350.00
09-20	P9	MD0201R0009	09/01/00	BEL AIR, MD-RENT	09/30/00	625.00
09-20	P9	MD0203R0009	09/01/00	PASADENA, MD-RENT	09/30/00	350.00
09-20	P9	MD0202R0009	09/14/00	ELECTRIC SERVICE ESSEX DO	09/30/00	26.68
09-21	P1	MD020200200	09/19/00	CELL PHONE SERVICE	09/19/00	215.61
09-21	P1	MD020200206	09/19/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	42.70
09-27	S5	00271003310	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	884.70
09-27	S5	00271003741	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	997.08
09-27	S5	00271004181	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	48.00
09-27	S5	00271004518	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	192.00
09-27	S5	00271005059	08/01/00	DC TEL TOLLS (TRANSFER)	08/31/00	190.34
09-27	S5	00271005500	08/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:		21,539.01
PRINTING AND REPRODUCTION						
07-17	P1	MD020200164	07/05/00	BUSINESS CARDS	07/05/00	40.00
07-25	OP	0CP0600001	05/25/00	PRINTING	05/25/00	94.00

07-31	S3	00213000058	ADVANCE BUSINESS SYSTEMS	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
07-31	P1	0M002000176	DISTRICT PHOTO INC.	07/24/00	07/24/00	SERVICE LATHERVILLE DO	98.44
07-31	P1	0M002000178	ROLL CALL NEWSPAPER	07/20/00	07/20/00	PHOTO SUPPLIES	16.90
08-02	P1	0M002000181	DAVID L. ANDRIKUTIS, INC.	07/27/00	07/27/00	ADVERTISEMENT	152.25
08-09	P1	0M002000184	DO	07/31/00	07/31/00	BUSINESS CARDS	40.00
08-28	P1	0M002000191	DO	08/03/00	08/03/00	BUSINESS CARDS	40.00
09-21	P1	0M002000202	DO	09/19/00	09/19/00	PRINT BUSINESS CARDS	80.00
09-30	S3	00274000044		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							616.19
OTHER SERVICES							
07-21	P1	0M002000168	MIND OVER MACHINES	07/11/00	07/11/00	SERVICE LUTHERVILLE	375.00
SUPPLIES AND MATERIALS							375.00
07-07	P1	0M002000160	AQUA COOL	06/20/00	06/20/00	MONTHLY SERVICE	89.00
07-07	P1	0M002000162	HON. ROBERT EHRLICH JR.	06/21/00	06/21/00	FRAMES	55.61
07-07	P1	0M002000161	PREMIUM OFFICE PRODUCTS	06/21/00	06/21/00	SUPPLIES	57.80
07-17	P1	0M002000165	AQUA COOL	07/05/00	07/05/00	SERVICE DC OFFICE	64.75
07-17	P1	0M002000166	BALTIMORE BUSINESS JOURNAL	06/29/00	06/29/00	SUBSCRIPTION	77.00
07-17	P1	0M002000167	MIND OVER MACHINES	06/30/00	06/30/00	WEB PAGE SERVICE	18.75
07-24	P1	0M002000170	PRESTON'S STATIONERY INC.	07/12/00	07/12/00	TONER BEL AIR DO	179.98
07-26	P2	05SP439967	ACCUCOM SYSTEMS	07/18/00	07/18/00	TONER FOR HP IV	281.40
07-31	S1	00213000137	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	2,270.46
07-31	P1	0M002000173	HON. ROBERT EHRLICH	07/24/00	07/24/00	SERVICE DC OFFICE	95.03
07-31	P1	0M002000177	KEN MCDANIEL	07/20/00	07/20/00	SUPPLIES	41.96
08-01	P1	0M002000175	STEVEN L. KRESKI	07/24/00	07/24/00	MONTHLY SERVICE	10.00
08-02	P1	0M002000182	SHIRLEY J STOTER	07/27/00	07/27/00	PUBLICATION	50.65
08-09	P1	0M002000185	COFFEE DEJUAN	07/31/00	07/31/00	LUNCH EXPENSES	15.00
08-11	P1	0M002000186	AQUA COOL	07/31/00	07/31/00	SUPPLIES DC OFFICE	74.75
08-28	P1	0M002000190	HON. ROBERT EHRLICH JR.	07/01/00	07/31/00	WATER SERVICE DC	78.00
08-28	P1	0M002000188	KEN MCDANIEL	08/12/00	08/12/00	FRAMES	40.92
08-28	P1	0M002000193	BALTIMORE MAGAZINE	08/14/00	09/10/00	SUBSCRIPTION	9.56
08-31	S1	00244000129	KARL AUMANN	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	892.27
09-15	P1	0M002000195	STEWART DIRECTORIES INC	08/30/00	08/30/00	1 YEAR SUBSCRIPTION	18.00
09-15	P1	0M002000197	AQUA COOL	09/12/00	09/12/00	OFFICE SUPPLIES	38.82
09-15	P1	0M002000196	COFFEE DEJUAN	09/05/00	09/05/00	BALT. CO. DIRECTORY	235.00
09-21	P1	0M002000199	KARL AUMANN	08/01/00	08/31/00	BOTTLED WATER	48.00
09-21	P1	0M002000198	SUSAN GAIL MASKE	09/14/00	09/14/00	COFFEE SERVICE	68.05
09-21	P1	0M002000204	KEN MCDANIEL	09/19/00	09/19/00	SUPPLIES	73.85
09-21	P1	0M002000205	KARL AUMANN	09/11/00	10/08/00	NEWSPAPER SERVICE	9.56
09-21	P1	0M002000201	SUSAN GAIL MASKE	09/17/00	09/17/00	SUPPLIES	9.96
09-30	HV	04901001315		09/08/00	09/08/00	FRAMING (TRANSFER)	50.00
09-30	S1	00274000135		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	410.08
SUPPLIES AND MATERIALS TOTALS:							5,364.21
EQUIPMENT							
07-31	S2	00213003553	ENCOH OFFICE EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,051.66
07-31	P1	0M002000179	KARL AUMANN	07/20/00	07/20/00	TYPEWRITER SERVICE	105.00
07-31	P1	0M002000172	ADVANCE BUSINESS SYSTEMS	07/24/00	07/24/00	TV/VCOR REPAIR	148.50
08-28	P1	0M002000192		09/10/00	10/10/00	MAINTENANCE	91.25
08-31	S2	00244000184		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,051.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON. ROBERT L EHRLICH JR.—Con.					91.25
09-21	P1 0MD02000203	ADVANCE BUSINESS SYSTEMS	09/19/00	COPIER SERVICE		3,051.66
09-30	SZ 00274003249		09/30/00	EQUIPMENT (TRANSFER)		9,590.98
				EQUIPMENT TOTALS:		224,590.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,590.02
1999 HON. ROBERT L EHRLICH JR.						
		OFFICIAL EXPENSES OF MEMBERS				
09-01	CO Z6133599B	COLUMBIA BOOKS, INC.	05/21/99	CANCELED CHECK - STALE DATED		-198.00
				SUPPLIES AND MATERIALS TOTALS:		-198.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-198.00
2000 HON. JO ANN EMERSON						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	8,200.53	3,696.11
				PERSONNEL COMPENSATION	524,113.76	173,749.95
				TRAVEL	39,998.47	15,505.41
				RENT, COMMUNICATION, UTILITIES	52,382.17	19,348.68
				PRINTING AND REPRODUCTION	3,399.53	973.06
				OTHER SERVICES	487.26	233.31
				SUPPLIES AND MATERIALS	13,228.51	5,842.51
				EQUIPMENT	37,618.70	11,216.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,428.93	230,565.95
				OFFICE TOTALS:	679,428.93	230,565.95
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,244.73
07-31	OP 0USPS060007	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		1,296.63
08-30	OP 0USPS070007	DO	07/01/00	FRANKED MAIL		1,154.75
09-29	OP 0USPS080007	DO	08/31/00	FRANKED MAIL		3,696.11
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BERNHART, IRIS NAE	07/01/00	DISTRICT OFFICE MANAGER		11,499.99
		BERNSTEIN, JORDAN	07/01/00	LEGISLATIVE DIRECTOR		12,000.00
		BRANUM, GREG	09/30/00	SPECIAL ASSISTANT		16,749.99
		BROOKS, STACEY E	07/01/00	COMMUNICATIONS DIRECTOR		8,874.99
		CANNON, MELODY JOELLE	07/01/00	DISTRICT OFFICE MANAGER		7,749.99
		CLARK, JAYSON MICHAEL	07/01/00	MOBILE OFFICE DIRECTOR		6,000.00
		DAVID, ERIC S	07/01/00	SYSTEMS ADMINISTRATOR		6,500.01
		EDEL, GRANT C	07/01/00	LEGISLATIVE ASSISTANT		7,250.01







08-16	P1	OM008000582	DO	07/20/00	MEAL	5.00
08-16	P1	OM008000578	HON. JO ANN EMERSON	07/29/00	MEAL	5.30
08-16	P1	OM008000579	DO	07/29/00	RENTAL CAR	40.83
08-16	P1	OM008000583	DO	07/28/00	MEAL	130.00
08-16	P1	OM008000583	DO	07/21/00	AIRFARE 82418	331.00
08-16	P1	OM008000584	DO	07/21/00	AIRFARE 88657	331.00
08-16	P1	OM008000585	DO	07/29/00	MEAL	2.04
08-16	P1	OM008000585	DO	07/29/00	GASOLINE	12.00
08-16	P1	OM008000575	MELDY J CANNON	07/07/00	MEAL	57.20
08-16	P1	OM008000576	DO	07/27/00	MILEAGE	29.90
08-16	P1	OM008000577	DO	07/25/00	MILEAGE	15.28
08-16	P1	OM008000586	SEAWER SOWERS	08/06/00	AIRFARE 89911	163.00
08-16	P1	OM008000586	DO	08/06/00	PARKING	49.00
08-16	P1	OM008000586	DO	08/06/00	TAXI	53.00
08-16	P1	OM008000586	DO	08/08/00	LOGGING	49.36
08-16	P1	OM008000586	DO	08/07/00	LOGGING	51.00
08-16	P1	OM008000586	DO	08/09/00	LOGGING	55.49
08-16	P1	OM008000587	DO	08/06/00	MILEAGE	22.75
08-16	P1	OM008000587	DO	07/31/00	MILEAGE	14.95
08-18	P1	OM008000600	CREG BRANUM	08/01/00	MILEAGE	46.48
08-18	P1	OM008000600	DO	08/09/00	MEAL	7.51
08-18	P1	OM008000600	DO	08/09/00	LOGGING	55.49
08-18	P1	OM008000600	DO	08/08/00	LOGGING	49.36
08-18	P1	OM008000601	DO	08/10/00	GASOLINE	21.00
08-18	P1	OM008000601	DO	08/08/00	GASOLINE	29.65
08-18	P1	OM008000601	DO	08/07/00	LOGGING	60.90
08-18	P1	OM008000601	DO	08/04/00	AIRFARE 88652	331.00
08-18	P1	OM008000591	HON. JO ANN EMERSON	08/10/00	MEAL	2.51
08-18	P1	OM008000592	DO	08/10/00	MEAL	8.71
08-18	P1	OM008000592	DO	08/10/00	MEAL	14.31
08-18	P1	OM008000593	DO	08/09/00	MEAL	1.37
08-18	P1	OM008000594	DO	08/08/00	MEAL	8.66
08-18	P1	OM008000595	DO	08/08/00	MEAL	1.35
08-18	P1	OM008000596	DO	08/07/00	MEAL	161.45
08-18	P1	OM008000596	DO	08/07/00	MEAL	18.03
08-18	P1	OM008000596	DO	08/09/00	LOGGING	66.53
08-18	P1	OM008000597	DO	08/08/00	LOGGING	49.36
08-18	P1	OM008000598	DO	08/07/00	LOGGING	98.55
08-18	P1	OM008000599	DO	08/08/00	LOGGING	98.72
08-18	P1	OM008000602	IRIS M. BERNHARDT	08/08/00	LOGGING	18.11
08-18	P1	OM008000602	DO	08/08/00	MEALS	130.01
08-18	P1	OM008000602	DO	08/08/00	PRIVATE AUTO MILES	5.00
08-21	P1	OM008000604	HALLIE MARANCHICK	08/15/00	TAXI	909.51
08-22	P9	MO080110008	CAPE GMC-PONTIAC, INC	08/01/00	MOBILE OFFICE	19.15
08-25	P1	OM008000609	HON. JO ANN EMERSON	08/21/00	MEALS	331.00
08-25	P1	OM008000610	DO	08/19/00	AIRFARE	12.14
08-25	P1	OM008000610	DO	08/19/00	MEAL	33.00
08-25	P1	OM008000611	DO	08/20/00	GASOLINE	8.11
08-25	P1	OM008000608	IRIS M. BERNHARDT	08/20/00	MEAL	49.36
08-25	P1	OM008000608	DO	08/15/00	LOGGING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JO ANN EMERSON—Con.						
08-25	P1	OMO08000608	08/15/00	MEALS	17.54	
08-25	P1	OMO08000608	08/15/00	MILEAGE	109.54	
08-25	P1	OMO08000607	08/14/00	LODGING	160.93	
08-25	P1	OMO08000607	08/14/00	MEALS	46.03	
08-25	P1	OMO08000607	08/14/00	GASOLINE	70.70	
08-25	P1	OMO08000607	08/17/00	CAR RENTAL	177.32	
09-08	P1	OMO08000613	08/23/00	AIRFARE (92107)	331.00	
09-08	P1	OMO08000614	08/27/00	AIRFARE (93396)	81.50	
09-08	P1	OMO08000615	09/03/00	AIRFARE (93371)	165.50	
09-08	P1	OMO08000616	09/05/00	MEALS	20.91	
09-11	P1	OMO08000623	08/24/00	MILEAGE	13.97	
09-11	P1	OMO08000624	08/23/00	TAXIS	33.34	
09-11	P1	OMO08000618	08/31/00	MEALS	4.00	
09-11	P1	OMO08000619	08/24/00	CAR RENTAL	88.66	
09-11	P1	OMO08000620	09/03/00	GASOLINE	20.35	
09-11	P1	OMO08000620	09/03/00	AIRFARE	409.00	
09-11	P1	OMO08000621	08/30/00	LODGING	57.91	
09-11	P1	OMO08000622	08/30/00	MEAL	24.97	
09-11	P1	OMO08000625	09/04/00	LODGING	63.37	
09-11	P1	OMO08000627	08/21/00	GASOLINE	10.90	
09-11	P1	OMO08000627	08/22/00	MEAL	16.84	
09-11	P1	OMO08000628	08/23/00	MEAL	7.00	
09-11	P1	OMO08000630	08/23/00	MILEAGE	10.08	
09-19	P1	OMO08000662	08/19/00	MILEAGE	18.85	
09-19	P1	OMO08000662	08/30/00	MILEAGE	81.57	
09-19	P1	OMO08000662	09/01/00	LODGING	56.93	
09-19	P1	OMO08000662	08/30/00	LODGING	57.91	
09-19	P1	OMO08000656	09/08/00	AIRFARE	331.00	
09-19	P1	OMO08000656	09/11/00	CAR RENTAL	177.32	
09-19	P1	OMO08000656	09/08/00	MEAL	8.32	
09-19	P1	OMO08000658	09/12/00	GASOLINE	9.35	
09-19	P1	OMO08000659	09/08/00	MEAL	5.80	
09-19	P1	OMO08000660	09/09/00	MEAL	7.23	
09-19	P1	OMO08000661	09/10/00	GASOLINE	20.75	
09-19	P1	OMO08000666	08/30/00	LODGING	98.72	
09-19	P1	OMO08000666	08/30/00	MEALS	27.84	
09-19	P1	OMO08000666	08/30/00	PRIVATE AUTO MILES	196.96	
09-19	P1	OMO08000667	08/23/00	LODGING	49.36	
09-19	P1	OMO08000667	08/24/00	MEALS	17.02	
09-19	P1	OMO08000667	08/23/00	PRIVATE AUTO MILES	88.40	
09-19	P1	OMO08000663	08/19/00	GASOLINE	11.95	
09-19	P1	OMO08000664	08/30/00	GASOLINE	18.56	
09-19	P1	OMO08000664	08/30/00	PARKING	3.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-20	P1	2000 HON. JO ANN EMERSON—Con.	06/14/00	SHIPPING	32.32	
07-20	P1	DO	06/19/00	SHIPPING	14.77	
07-20	P1	IRIS M. BERNHARDT	05/01/00	CELLULAR CALLS	43.61	
07-20	P1	JRS ENTERPRISES, INC.	07/01/00	ROLLA - RENT	465.00	
07-20	P9	MO800200007	07/01/00	FARMINGTON - RENT	350.00	
07-20	P9	MO800100007	07/01/00	RENT CAPE GIRARDEAU	1,479.00	
07-26	S6	MO0907012A07	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	218.53	
07-31	S5	00213003310	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	996.83	
07-31	S5	00213003741	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	S5	00213004181	06/01/00	DC TEL EQUIP (TRANSFER)	106.00	
07-31	S5	00213004618	06/01/00	DC TEL SERVICE (TRANSFER)	164.00	
07-31	S5	00213005059	06/01/00	DC TEL TOLLS (TRANSFER)	830.71	
07-31	S5	00213005500	06/12/00	UTILITIES	16.17	
07-31	P1	MISSOURI NATURAL GAS COMPANY	06/20/00	TELEPHONE SERVICES	98.28	
08-15	P1	AMERITECH	07/15/00	CABLE/DISTRICT OFFICE	31.10	
08-15	P1	CHARTER COMMUNICATIONS	06/20/00	UTILITIES	123.19	
08-15	P1	CITY LIGHT & WATER	06/20/00	CABLE	32.50	
08-15	P1	FARMINGTON CABLE	08/01/00	SHIPPING CHARGES	22.01	
08-15	P1	FEDERAL EXPRESS CORP	07/03/00	SHIPPING CHARGES	19.76	
08-15	P1	DO	07/14/00	SHIPPING CHARGES	14.71	
08-15	P1	DO	07/19/00	SHIPPING CHARGES	4.37	
08-15	P1	DO	07/24/00	SHIPPING CHARGES	14.46	
08-15	P1	DO	07/25/00	SHIPPING CHARGES	47.24	
08-15	P1	DO	07/17/00	SHIPPING CHARGES	3.80	
08-15	P1	DO	06/30/00	SHIPPING CHARGES	11.21	
08-15	P1	DO	07/12/00	SHIPPING CHARGES	21.99	
08-15	P1	DO	07/07/00	SHIPPING CHARGES	7.41	
08-15	P1	DO	06/26/00	SHIPPING CHARGES	10.96	
08-15	P1	DO	06/23/00	SHIPPING CHARGES	31.45	
08-15	P1	DO	07/23/00	CABLE TV SERVICE	21.58	
08-15	P1	IRIS M. BERNHARDT	06/26/00	SHIPPING CHARGES	3.74	
08-16	P1	FEDERAL EXPRESS CORP	06/16/00	SHIPPING CHARGES	3.62	
08-16	P1	DO	06/23/00	SHIPPING CHARGES	32.60	
08-16	P1	DO	08/15/00	CABLE FOR DISTRICT OFFICE	46.96	
08-18	P1	CHARTER COMMUNICATIONS	06/26/00	TELEPHONE TOLLS	465.00	
08-18	P1	IRIS M. BERNHARDT	08/01/00	ROLLA - RENT	350.00	
08-22	P9	MO800200008	08/01/00	FARMINGTON - RENT	16.17	
08-22	P9	MO800100008	07/12/00	UTILITIES	1,479.00	
08-28	P1	MISSOURI NATURAL GAS COMPANY	08/01/00	RENT CAPE GIRARDEAU	90.91	
08-29	S6	AM0907012A08	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	938.24	
08-31	S5	00244003310	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96	
08-31	S5	00244003741	07/01/00	DISTRICT OFC TEL SVC TRANSFER	104.00	
08-31	S5	00244004181	07/01/00	DC TEL EQUIP (TRANSFER)	164.00	
08-31	S5	00244004618	07/01/00	DC TEL SERVICE (TRANSFER)		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. JO ANN EMERSON Con						
07-07	P1	HEARTLAND DISPOSAL SERVICES	06/01/00	TRASH REMOVAL		23.39
07-20	P1	CAPE GMC-PONTIAC, INC.	06/14/00	INSURANCE		100.00
07-31	P1	CARLENE R. MAY	07/05/00	WINDOW CLEANING		10.00
07-31	P1	HEARTLAND DISPOSAL SERVICES	07/01/00	TRASH REMOVAL		23.39
08-15	P1	CARLENE R. MAY	07/31/00	WINDOW CLEANING		10.00
08-15	P1	HEARTLAND DISPOSAL SERVICES	08/01/00	TRASH REMOVAL		23.39
08-15	P1	CARLENE R. MAY	09/05/00	WINDOW CLEANING		10.00
09-19	P1	HEARTLAND DISPOSAL SERVICES	09/01/00	TRASH REMOVAL		23.14
09-19	P1	HEARTLAND DISPOSAL SERVICES	09/01/00	TRASH REMOVAL		233.31
OTHER SERVICES TOTALS:						
07-07	P1	SUPPLIES AND MATERIALS	06/28/00	SUBSCRIPTION		20.00
07-07	P1	BANNER PRESS	06/01/01	SUBSCRIPTION		21.93
07-07	P1	CUBA FREE PRESS	06/01/01	SUBSCRIPTION		99.01
07-07	P1	DAILY AMERICAN REPUBLIC	05/19/00	FAX MACHINE PAPER		150.09
07-07	P1	HON. JO ANN EMERSON	06/02/00	OFFICE SUPPLIES		21.54
07-07	P1	IRIS M. BERNHARDT	06/08/00	OIL CHANGE		21.29
07-07	P1	JAYSON MICHAEL CLARK	06/01/00	SUBSCRIPTION		18.19
07-07	P1	STEELVILLE STAR	05/22/00	OFFICE SUPPLIES		160.51
07-07	P1	XEROX CORPORATION	06/01/00	OFFICE SUPPLIES		20.93
07-11	P1	LESUE R HERBST	07/01/00	SUBSCRIPTION		118.27
07-18	P1	THE WASHINGTON TIMES	07/01/00	SUBSCRIPTION		35.34
07-20	P1	REPUBLIC-MONITOR	07/01/00	SUBSCRIPTION		89.45
07-20	P1	ROLLA DAILY NEWS	07/01/00	SUBSCRIPTION		17.50
07-20	P1	THE NORTH STODDARD COUNTHAN	06/27/00	OFFICE SUPPLIES		209.97
07-20	P1	TRIND'S OFFICE CITY	06/28/00	OFFICE SUPPLIES		81.00
07-20	P1	DO	06/29/00	COMPUTER SERVICE		126.15
07-21	P1	CLAS COMPUTERS	07/01/00	OFFICE SUPPLY (TRANSFER)		899.15
07-31	S1	SPRINGFIELD NEWS LEADER	07/01/00	SUBSCRIPTION		102.96
07-31	P1	US OFFICE PRODUCTS	06/06/00	OFFICE SUPPLIES		100.40
07-31	P1	MELODY J CANNON	06/26/00	OFFICE SUPPLIES		13.90
08-01	P1	DO	06/26/00	OFFICE SUPPLIES		20.00
08-15	P1	CAPE GMC-PONTIAC, INC	07/19/00	AUTO EXPENSE		112.35
08-15	P1	MINERAL AREA OFFICE SUPPLY	07/21/00	OFFICE SUPPLIES		23.50
08-15	P1	NATIONAL JOURNAL GROUP	07/01/00	CONGRESS DAILY PM		631.92
08-15	P1	STANDARD-DEMOCRAT	08/01/01	SUBSCRIPTION		85.00
08-16	P1	MELODY J CANNON	07/27/00	MEAL/CHAMBER MEETING		8.00
08-18	P1	DO	08/11/00	TRES/MOBILE OFFICE		261.86
08-18	P1	JAYSON MICHAEL CLARK	07/27/00	OIL CHANGE/MOBILE OFFICE		21.29
08-31	S1	DO	08/01/00	OFFICE SUPPLY (TRANSFER)		1,116.26
09-11	P1	MELODY J CANNON	08/24/00	OFFICE SUPPLIES		19.00
09-19	P1	HON. JO ANN EMERSON	09/09/00	OFFICE SUPPLIES		27.73
09-19	P1	THE NEW YORK TIMES	09/09/00	NEWSPAPER SUBSCRIPTION		217.39
09-30	S1	DO	09/01/00	OFFICE SUPPLY (TRANSFER)		971.03
SUPPLIES AND MATERIALS TOTALS:						5,842.51

07-31	SZ	00213003568	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,742.34
08-31	SZ	00244003392		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,738.91
09-30	SZ	00274003584		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,735.67
EQUIPMENT TOTALS:							11,216.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,565.95
OFFICE TOTALS:							230,565.95

2000 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	111,619.08	52,134.21
PERSONNEL COMPENSATION .....	467,765.74	127,002.94
TRAVEL .....	7,240.05	2,398.43
RENT, COMMUNICATION, UTILITIES .....	77,874.19	27,591.81
PRINTING AND REPRODUCTION .....	108,256.30	68,839.12
OTHER SERVICES .....	5,100.00	2,750.00
SUPPLIES AND MATERIALS .....	7,569.37	2,069.07
EQUIPMENT .....	26,476.42	8,678.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,905.15	291,464.32
OFFICE TOTALS:	811,905.15	291,464.32

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-27	OP	0M30426158	UNITED STATES POSTAL SERVICE	06/01/00	06/01/00	FRANKED MAIL	684.70
07-27	OP	0M30426168	DO	06/07/00	06/07/00	FRANKED MAIL	483.11
07-27	OP	0M30426208	DO	06/07/00	06/07/00	FRANKED MAIL	12,943.91
07-27	OP	0M30426218	DO	06/12/00	06/12/00	FRANKED MAIL	988.81
07-27	OP	0M30426228	DO	06/09/00	06/09/00	FRANKED MAIL	8,104.84
07-27	OP	0M30426238	DO	06/12/00	06/12/00	FRANKED MAIL	1,749.34
07-27	OP	0M30426248	DO	06/12/00	06/12/00	FRANKED MAIL	168.96
07-27	OP	0M30426258	DO	06/12/00	06/12/00	FRANKED MAIL	564.01
07-27	OP	0M30426268	DO	06/14/00	06/14/00	FRANKED MAIL	1,755.93
07-27	OP	0M30426278	DO	06/12/00	06/12/00	FRANKED MAIL	1,066.99
07-27	OP	0M30426288	DO	06/14/00	06/14/00	FRANKED MAIL	7,193.40
07-27	OP	0M30426298	DO	06/14/00	06/14/00	FRANKED MAIL	8,254.33
07-27	OP	0M30426318	DO	06/13/00	06/13/00	FRANKED MAIL	831.91
07-31	OP	0USPS060007	DO	06/01/00	06/30/00	FRANKED MAIL	1,840.43
08-30	OP	0USPS070007	DO	07/01/00	07/31/00	FRANKED MAIL	729.41
09-28	OP	0M30426208B	DO	06/07/00	06/07/00	FRANKED MAIL	3,021.00
09-28	OP	0M30426288B	DO	06/09/00	06/09/00	FRANKED MAIL	1,753.14
09-29	OP	0USPS080007	DO	08/01/00	08/31/00	FRANKED MAIL	-25,434.70
09-30	HV	04901001324	DO	08/01/00	08/31/00	FRANKED MAIL	25,434.70
FRANKED MAIL TOTALS:							52,134.22

PERSONNEL COMPENSATION  
COPLAND, LORI

07/01/00	09/30/00	DISTRICT MANAGER	9,937.50
07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,875.00
07/01/00	09/30/00	PART-TIME EMPLOYEE	2,000.01
07/01/00	07/31/00	PART-TIME EMPLOYEE	1,000.00
07/01/00	07/31/00	CHIEF OF STAFF	6,250.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. ELIOT L ENGEL—Con.						
		MILLER, CYTHIA	07/01/00	CASEWORKER	8,375.01	
		MILLER RACHEL D	07/01/00	LEGISLATIVE ASSISTANT	5,416.67	
		MOLINA ARMANDO R	07/01/00	CASEWORKER	9,750.00	
		O'BRIEN, JOSEPH	07/01/00	DIRECTOR OF COMMUNICATIONS	3,791.67	
		PAYNE FLORENCE V	07/01/00	CASEWORKER	6,624.99	
		PEOPLES, KELLY V	07/01/00	STAFF ASSISTANT	4,479.17	
		PERMIE, CHRISTOPHER	07/01/00	LEGISLATIVE ASSISTANT	6,041.67	
		SAUNDERS, SHIRLEY J	07/01/00	CASEWORKER	10,374.99	
		SEGAL, PAMELA KERVIN	07/01/00	OFFICE MANAGER	14,711.25	
		SMITH, RICHARD J	07/01/00	SPECIAL ASSISTANT	2,333.33	
		STEINBAUM, JASON	07/01/00	ADMINISTRATIVE ASSISTANT/COUNSEL	16,666.67	
		TEAGUE-NEWMAN, SONIA	07/01/00	CASEWORKER	8,375.01	
PERSONNEL COMPENSATION TOTALS:					127,002.94	
TRAVEL						
07-07	P1	JASON STEINBAUM	06/01/00	R/T AIRFARE FROM DC TO NY	97.00	
07-07	P1	DO	06/06/00	CABFARES	20.00	
07-07	P1	DO	06/07/00	COMPUTER RAIL FARES	14.75	
07-07	P1	DO	06/03/00	MEAL EXPENSE	1.46	
07-07	P1	JOHN FRANK CALVELLI	04/29/00	AIRFARE FROM DC TO NY	48.50	
07-07	P1	HON. ELIOT L. ENGEL	05/15/00	R/T AIRFARE DC TO NY	97.00	
07-12	P1	DO	03/28/00	R/T AIRFARE DC TO NY	97.00	
07-12	P1	DO	04/11/00	R/T AIRFARE DC TO NY	97.00	
07-12	P1	DO	04/18/00	AIRFARE FROM NY TO DC	48.50	
07-12	P1	DO	04/11/00	CABFARE	36.00	
07-12	P1	DO	03/23/00	AIRFARE NY/DC/NY	97.00	
07-12	P1	DO	06/04/00	AIRFARE DC/NY/DC	97.00	
08-14	P1	HON. ELIOT L. ENGEL	07/13/00	AIRFARE DC TO NY TO DC	97.00	
08-14	P1	DO	07/02/00	FOOD AND BEVERAGE	82.70	
08-14	P1	DO	07/15/00	AIRFARE DC TO NY	48.50	
08-14	P1	DO	06/02/00	AIRFARE NY TO DC	48.50	
08-14	P1	DO	06/06/00	AIRFARE NY TO DC	48.50	
08-14	P1	DO	06/11/00	AIRFARE NY TO DC	48.50	
08-23	P1	DO	06/20/00	AIRFARE NY TO DC	48.50	
08-23	P1	DO	05/27/00	AIRFARE DC TO NY	97.00	
08-23	P1	DO	06/10/00	AIRFARE DC/NY/DC	97.00	
08-23	P1	DO	06/22/00	AIRFARE DC/NY/DC	97.00	
08-23	P1	DO	06/26/00	AIRFARE NY/DC/NY	97.00	
08-23	P1	DO	07/06/00	DC/NY/DC	97.00	
08-23	P1	DO	07/22/00	AIRFARE DC/NY/DC	445.77	
08-23	P1	DO	05/24/00	LODGING EXPENSES	102.25	
08-23	P1	DO	04/29/00	BRIDGE TOLLS	97.00	
08-24	P1	ARNOLD L. LINHART	03/10/00	AIRFARES NY TO DC	95.00	
08-24	P1	RICHARD J. SMITH	05/22/00	TRAIN FARE DC TO NY	2,398.43	
09-22	P1	ARNOLD L. LINHART	05/24/00			
09-22	P1	DO				
TRAVEL TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ELIOT L. ENGEL—Con.						
08-31	S5	00244005501	07/01/00	DC TEL TOLLS (TRANSFER)	603.50	
09-13	P1	0N17000387	08/07/00	UTILITIES - ELECTRIC	94.16	
09-13	P1	0N17000388	09/06/00	UTILITIES - ELECTRIC	213.99	
09-20	P9	NY17080009	09/01/00	RIVERDALE - RENT	3,450.00	
09-20	P9	NY170580009	09/01/00	MOUNT VERNON - RENT	150.00	
09-20	P9	NY170200009	09/01/00	BROOK - RENT	900.00	
09-21	P9	NY170400009	09/01/00	BROOK - RENT	418.92	
09-22	P1	0N17000389	08/21/00	CELLULAR PHONE SERVICE	108.49	
09-22	P1	0N17000390	08/21/00	CELLULAR PHONE SERVICE	169.68	
09-27	S5	00271003312	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	220.75	
09-27	S5	00271003743	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	244.00	
09-27	S5	00271004183	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004620	08/01/00	DC TEL EQUIP (TRANSFER)	24.00	
09-27	S5	00271005061	08/01/00	DC TEL SERVICE (TRANSFER)	136.00	
09-27	S5	00271005502	08/01/00	DC TEL TOLLS (TRANSFER)	376.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,591.81	
PRINTING AND REPRODUCTION						
07-07	P5	0M3042619A	06/02/00	SINGLE DROP MASS MAIL PRINTING	8,268.35	
07-07	P5	0M3042620A	06/15/00	SINGLE DROP MASS MAIL PRINTING	18,034.00	
07-07	P5	0M3042631A	06/13/00	SINGLE DROP MASS MAIL PRINTING	561.75	
07-12	P1	0N17000339	05/10/00	PRINTING SERVICES	174.00	
07-13	P5	0M3042614AA	06/08/00	SINGLE DROP MASS MAIL PRINTING	872.50	
07-19	P5	0M3042621A	06/12/00	SINGLE DROP MASS MAIL PRINTING	2,330.60	
07-19	P5	0M3042622A	06/09/00	SINGLE DROP MASS MAIL PRINTING	8,968.35	
07-19	P5	0M3042623A	06/12/00	SINGLE DROP MASS MAIL PRINTING	2,139.40	
07-19	P5	0M3042624A	06/12/00	SINGLE DROP MASS MAIL PRINTING	855.40	
07-19	P5	0M3042625A	06/12/00	SINGLE DROP MASS MAIL PRINTING	905.40	
07-19	P5	0M3042626A	06/14/00	SINGLE DROP MASS MAIL PRINTING	3,394.90	
07-19	P5	0M3042627A	06/12/00	SINGLE DROP MASS MAIL PRINTING	1,725.00	
07-19	P5	0M3042628A	06/14/00	SINGLE DROP MASS MAIL PRINTING	6,752.75	
07-19	P5	0M3042629A	06/13/00	SINGLE DROP MASS MAIL PRINTING	7,377.60	
07-24	P1	0N17000346	06/12/00	FILM DEVELOPMENT	17.64	
08-02	P1	0N17000353	05/26/00	PHOTOGRAPHIC EXPENSES	29.05	
08-04	P5	0M3042608A	04/17/00	SINGLE DROP MASS MAIL PRINTING	880.40	
08-04	P5	0M3042609A	04/17/00	SINGLE DROP MASS MAIL PRINTING	835.40	
08-11	P5	0M3042610A	04/17/00	SINGLE DROP MASS MAIL PRINTING	825.00	
08-11	P5	0M3042615A	06/08/00	SINGLE DROP MASS MAIL PRINTING	872.50	
08-11	P5	0M3042616A	06/15/00	SINGLE DROP MASS MAIL PRINTING	867.50	
08-14	P5	0M3042611A	04/19/00	SINGLE DROP MASS MAIL PRINTING	2,080.00	
08-14	P1	0N17000362	07/06/00	PRINTING BUSINESS CARDS	33.50	
08-14	P1	0N17000356	07/13/00	PHOTO DEVELOPMENT EXPENSES	38.13	
				PRINTING AND REPRODUCTION TOTALS:	68,839.12	
OTHER SERVICES						
07-12	P1	0N17000327	05/01/00	CLEANING SERVICE RIVERDALE	530.00	
07-12	P1	0N17000327	05/01/00	CLEANING SERVICE RIVERDALE	530.00	



07-12	P1	0NY17000328	CLASSICO CLEANING CONTRACTORS	05/01/00	06/30/00	CLEANING SERVICE 655 E. 233RD	300.00
07-12	P1	0NY17000329	JUNE GRIMES	05/01/00	06/30/00	CLEANING SERVICES-177 DREISER	300.00
07-12	P1	0NY17000330	ROSS COLEMAN	05/01/00	06/30/00	CLEANING SERVICES MT VERNON	120.00
08-14	P1	0NY17000366	CHRISTIAN D. HOURIHAN	07/01/00	07/31/00	CLEANING RIVERDALE DO	265.00
08-14	P1	0NY17000367	CLASSICO CLEANING CONTRACTORS	07/01/00	07/31/00	CLEANING BRONX DO	150.00
08-14	P1	0NY17000369	ROSS COLEMAN	07/01/00	07/31/00	CLEANING MT VERNON DO	60.00
08-15	P1	0NY17000368	JUNE GRIMES	07/01/00	07/31/00	CLEANING BRONX/LOOP	150.00
08-24	P1	0NY17000382	CHRISTIAN D. HOURIHAN	08/01/00	08/31/00	CLEANING SERVICES	265.00
08-24	P1	0NY17000383	CLASSICO CLEANING CONTRACTORS	08/01/00	08/31/00	CLEANING SERVICES	150.00
08-24	P1	0NY17000384	JUNE GRIMES	08/01/00	08/31/00	CLEANING SERVICES	150.00
08-24	P1	0NY17000385	ROSS COLEMAN	08/01/00	08/31/00	CLEANING SERVICES	60.00
09-22	P1	0NY17000391	MONARCH CONSTITUENT SERVICE	06/28/00	06/28/00	DATABASE PROCESSING SERVICE	2,750.00
OTHER SERVICES TOTALS:							
07-12	P1	0NY17000335	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER 3655 JOHNSON	39.00
07-12	P1	0NY17000336	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER 655 EAST 233RD	20.00
07-12	P1	0NY17000337	DO	05/01/00	05/31/00	BOTTLED WATER MT VERNON/YONKER	40.00
07-12	P1	0NY17000338	DO	05/01/00	05/31/00	BOTTLED WATER 177 DREISER	20.00
07-12	P1	0NY17000339	BACON'S INFORMATION INC.	02/11/00	02/11/00	MEDIA DIRECTORY	245.00
07-12	P1	0NY17000334	HON. ELIOT L. ENGEL	05/17/00	05/26/00	FOOD AND BEVERAGE	67.10
07-12	P1	0NY17000321	OFFICE PRODUCTS CENTRAL INC.	05/17/00	05/17/00	OFFICE SUPPLIES FOR DISTRICT	14.39
07-12	P1	0NY17000320	STAPLES OFFICE SUPPLY	05/10/00	05/31/00	SUPPLIES FOR NY	498.32
07-26	P1	0NY17000347	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER 3655 JOHNSON	12.00
07-26	P1	0NY17000348	DO	06/01/00	06/30/00	BOTTLED WATER 655 EAST 233RD	47.00
07-26	P1	0NY17000349	DO	06/01/00	06/30/00	BOTTLED WATER YONKERS DOS	40.00
07-26	P1	0NY17000350	DO	06/01/00	06/30/00	BOTTLED WATER 177 DREISER	20.00
07-26	P1	0NY17000351	STAPLES OFFICE SUPPLY	06/08/00	06/30/00	SUPPLIES FOR NY	389.66
07-31	S1	00213000428	ARNOLD L. LINHARDT	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-31.45
08-02	P1	0NY17000354	HON. ELIOT L. ENGEL	06/15/00	06/16/00	FOOD AND BEVERAGE	14.40
08-02	P1	0NY17000353	OFFICE PRODUCTS CENTRAL INC.	06/20/00	06/20/00	FOOD AND BEVERAGE	87.35
08-02	P1	0NY17000352	STAPLES OFFICE SUPPLY	07/05/00	07/05/00	OFFICE SUPPLIES	139.02
08-23	P1	0NY17000373	AQUA COOL	07/06/00	07/17/00	SUPPLIES	154.23
08-24	P1	0NY17000377	DO	07/01/00	07/31/00	BOTTLED WATER RIVERDALE DO	12.00
08-24	P1	0NY17000378	DO	07/01/00	07/31/00	BOTTLED WATER BRONX DO	20.00
08-24	P1	0NY17000379	DO	07/01/00	07/31/00	BOTTLED WATER BRONX DO	20.00
08-24	P1	0NY17000380	DO	07/01/00	07/31/00	BOTTLED WATER MT/YONKERS DOS	40.00
09-30	S1	00274000423	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	161.05
SUPPLIES AND MATERIALS TOTALS:							2,069.07
07-31	S2	00213003740	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,892.91
08-31	S2	00244003506	OFFICIAL EXPENSES OF MEMBERS	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,892.91
09-30	S2	00274003751	SUPPLIES AND MATERIALS	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	8,678.73
EQUIPMENT TOTALS:							291,464.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							291,464.32
08-02	P1	0NY17000355	CRAIN'S INSIDER	08/31/99	09/01/00	SUBSCRIPTION	64.95

1999 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. ELIOT L. ENGEL—Con.						
2000 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,931.86	64.95
07-27	OP	0M30465068	05/19/00	FRANKED MAIL	43,304.48	64.95
07-27	OP	0M30465068	05/24/00	PERSONNEL COMPENSATION	453,760.26	64.95
07-31	OP	0USPS060007	06/01/00	TRAVEL	16,509.82	
08-30	OP	0USPS070007	07/01/00	RENT, COMMUNICATION, UTILITIES	63,100.38	
09-28	OP	0M30465238	08/03/00	PRINTING AND REPRODUCTION	28,207.77	
09-29	OP	0USPS090007	08/01/00	OTHER SERVICES	435.00	
SUPPLIES AND MATERIALS					7,025.18	180.00
EQUIPMENT					15,080.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,223.73	10,149.89
OFFICE TOTALS:					254,452.61	
OFFICE TOTALS:					648,622.24	254,452.61
FRANKED MAIL						
07-27	OP	0M30465068	05/19/00	FRANKED MAIL	27,816.68	1,268.89
07-27	OP	0M30465068	05/24/00	FRANKED MAIL	506.81	9,006.11
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	1,805.42	327.95
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL	40,931.86	5,643.75
09-28	OP	0M30465238	08/03/00	FRANKED MAIL	11,375.01	1,875.00
09-29	OP	0USPS090007	08/01/00	FRANKED MAIL	562.50	1,664.00
FRANKED MAIL TOTALS:					5,250.00	12,995.99
PERSONNEL COMPENSATION						
07-27	OP	0M30465068	05/19/00	OFFICE MANAGER	9,750.00	26,000.01
07-27	OP	0M30465068	05/24/00	EXECUTIVE ASSISTANT	15,487.50	5,874.99
07-31	OP	0USPS060007	06/01/00	STAFF ASSISTANT	4,749.99	7,250.01
08-30	OP	0USPS070007	07/01/00	STAFF ASSISTANT (OTHER COMPENSATION)	8,750.01	9,000.00
09-28	OP	0M30465238	08/03/00	TEMPORARY EMPLOYEE		
09-29	OP	0USPS090007	08/01/00	STAFF ASSISTANT		
LEGISLATIVE DIRECTOR						
OFFICE MANAGER						
PRESS SECRETARY						
ADMINISTRATIVE ASSISTANT						
DISTRICT DIR/CHIEF OF STAFF						
OFFICE MANAGER						
STAFF ASSISTANT						
OFFICE MANAGER						
DISTRICT REPRESENTATIVE						
EXECUTIVE ASSISTANT						
BILLET, NANCY GREEN						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
CARR, ANNETTE MADIGAN						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
DUDA, MEGHAN M						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
EUGSTER, LAURA B						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
GREEN, KIMBERLEY K						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
HALL, JENNIFER R						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
HOLSTE, ROBERT L						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
KNIGHT, TERRY E						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
MAGNOTTO, MARILYN						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
MESSENGER, MELINDA L						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
MUSTELLO, MARCI						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
SHERRED, GAIL F						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		
SMITH, REGINA K						
07-27	OP	0M30465068	05/19/00	UNITED STATES POSTAL SERVICE		
07-27	OP	0M30465068	05/24/00	DO		
07-31	OP	0USPS060007	06/01/00	DO		
08-30	OP	0USPS070007	07/01/00	DO		
09-28	OP	0M30465238	08/03/00	DO		
09-29	OP	0USPS090007	08/01/00	DO		

ST PIERRE, CHRISTOPHER	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	9,500.01
STEWART, DAVID B	08/07/00	09/30/00	STAFF ASSISTANT	3,000.00
UFNER, JULIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,625.01
			PERSONNEL COMPENSATION TOTALS:	154,107.77
TRAVEL				
JENNIFER R HALL	06/05/00	06/11/00	DISTRICT-DC MILEAGE	369.09
DO	06/05/00	06/05/00	MEALS	6.72
DO	06/06/00	06/06/00	MEALS	8.25
DO	06/07/00	06/07/00	MEALS	21.37
DO	06/09/00	06/09/00	MEALS	13.00
DO	06/09/00	06/09/00	MEALS	19.73
GAIL F SHERRED	05/29/00	06/03/00	MILEAGE	37.53
HON PHILIP ENGLISH	06/23/00	06/23/00	MILEAGE	120.90
DO	06/26/00	06/26/00	MILEAGE	120.90
REGINA K SMITH	06/19/00	06/22/00	LODGING	421.06
DO	06/19/00	06/23/00	AIRFARE	592.00
DO	06/19/00	06/19/00	MEALS	4.31
DO	06/20/00	06/20/00	MEALS	16.34
DO	06/22/00	06/22/00	MEALS	7.00
DO	06/22/00	06/22/00	MEALS	5.60
DO	06/20/00	06/20/00	MEALS	6.53
DO	06/22/00	06/22/00	MEALS	5.23
DO	06/19/00	06/19/00	TAXI	7.25
MARCI MUSTELLO	06/21/00	06/21/00	TAXI	6.00
HON PHILIP ENGLISH	06/04/00	06/16/00	MILEAGE	149.85
DO	06/16/00	06/16/00	MILEAGE	120.90
DO	06/17/00	06/17/00	MILEAGE	49.60
DO	06/18/00	06/19/00	MILEAGE	120.90
DO	06/30/00	06/30/00	MILEAGE	120.90
DO	05/15/00	05/15/00	MILEAGE	120.90
DO	05/22/00	05/22/00	ERIE-DC AIR FARE	360.00
DO	05/25/00	05/25/00	DC-ERIE AIR FARE	360.00
DO	06/01/00	06/01/00	MILEAGE	49.60
DO	06/10/00	06/10/00	MILEAGE	62.00
CHRISTOPHER ST PIERRE	07/20/00	07/20/00	CAB	5.00
MARILYN MAGNOTTO	06/01/00	06/26/00	DISTRICT MILEAGE	100.17
HON PHILIP ENGLISH	07/17/00	07/21/00	AIRFARE (ERIE-DC-ERIE)	368.00
DO	07/24/00	07/24/00	MILEAGE	120.90
DO	07/24/00	07/24/00	TOLL	5.50
DO	06/18/00	06/19/00	LODGING	58.30
DO	07/13/00	07/14/00	MILEAGE	120.90
DO	05/16/00	06/19/00	TELEPHONE TOLLS	11.30
NANCY BILLET	07/01/00	07/27/00	MILEAGE	34.02
MARILYN MAGNOTTO	08/02/00	08/07/00	DISTRICT MILEAGE	75.60
MEGHAN M DUDA	08/17/00	08/18/00	AIR FARE PITTSBURGH-DC-ERIE	415.50
HON PHILIP ENGLISH	08/08/00	08/11/00	DISTRICT MILEAGE	43.20
MEGHAN M DUDA	08/10/00	08/17/00	DISTRICT MILEAGE	91.80
MARCI MUSTELLO	08/17/00	08/17/00	TOLLS	2.00
DO	09/06/00	09/06/00	LODGING	58.30
HON PHILIP ENGLISH	09/11/00	09/11/00		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PHIL ENGLISH—Con.						
09-11	P1	OPAZ21000525	09/05/00	ERIE-DC MILEAGE	120.90	
09-11	P1	OPAZ21000523	08/02/00	DISTRICT MILEAGE	39.42	
09-14	P1	OPAZ21000532	09/12/00	CAB FARES	22.25	
09-14	P1	OPAZ21000535	08/14/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000536	09/01/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000537	09/07/00	MILEAGE DC-CRANBERRY-ERIE	120.90	
09-14	P1	OPAZ21000538	09/11/00	AIRFARE (ERIE-DC)	239.50	
09-14	P1	OPAZ21000539	08/04/00	MILEAGE DC-ERIE	120.90	
09-14	P1	OPAZ21000540	08/07/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000541	08/08/00	DISTRICT MILEAGE	49.60	
09-14	P1	OPAZ21000542	08/09/00	DISTRICT MILEAGE	62.00	
09-14	P1	OPAZ21000543	08/11/00	DISTRICT MILEAGE	62.00	
09-28	P1	OPAZ21000544	09/07/00	LODGING	58.30	
09-28	P1	OPAZ21000545	09/15/00	AIRFARE (DC-ERIE)	184.00	
09-28	P1	OPAZ21000546	09/18/00	AIRFARE (ERIE-DC)	184.00	
09-28	P1	OPAZ21000547	09/22/00	AIRFARE (DC-ERIE)	184.00	
				TRAVEL TOTALS:	6,410.52	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-11	P1	OPAZ21000406	06/13/00	FEDEX	37.96	
07-11	P1	OPAZ21000404	06/05/00	CELL PHONE CALLS	45.05	
07-11	P1	OPAZ21000410	03/13/00	CELL PHONE CALLS	131.56	
07-12	P1	OPAZ21000421	06/21/00	CABLE-BUTLER OFFICE	32.06	
07-12	P1	OPAZ21000412	06/21/00	FEDEX	304.70	
07-12	P1	OPAZ21000422	06/14/00	FEDEX	242.47	
07-12	P1	OPAZ21000417	06/05/00	TOLLS	10.55	
07-12	P1	OPAZ21000419	02/18/00	PHONE TOLLS	7.52	
07-18	P1	OPAZ21000429	07/02/00	CABLE-HERMITAGE	26.21	
07-18	P1	OPAZ21000430	07/03/00	CABLE-MEADVILLE	30.44	
07-18	P1	OPAZ21000431	05/16/00	FEDEX	12.22	
07-18	P1	OPAZ21000432	06/27/00	FEDEX	27.56	
07-18	P1	OPAZ21000433	06/28/00	FEDEX	147.69	
07-20	P9	PAZ2102R0007	07/01/00	BUTLER - RENT	525.00	
07-20	P9	PAZ210GR0007	07/01/00	HERMITAGE - RENT	416.66	
07-20	P9	PAZ210GR0007	07/01/00	CORRY - RENT	90.00	
07-20	P9	PAZ210GR0007	07/01/00	MEADVILLE - RENT	210.00	
07-20	P9	PAZ210R0007	07/01/00	ERIE - RENT	1,100.00	
07-26	P1	OPAZ21000454	07/11/00	REGISTERED VOTERS	105.00	
07-26	P1	OPAZ21000463	07/09/00	CABLE-ERIE OFFICE	34.44	
07-26	P1	OPAZ21000461	07/12/00	FEDEX	70.63	
07-26	P1	OPAZ21000466	07/12/00	FEDEX	37.68	
07-26	P1	OPAZ21000457	06/05/00	CELL PHONE	187.35	
07-28	P1	OPAZ21000470	06/05/00	CELL PHONE CALLS	52.18	
07-31	S4	00213001014	06/01/00	RECORDING (TRANSFER)	353.15	

07-31	SS	00213003312	.....	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
07-31	SS	00213003743	.....	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,771.94
07-31	SS	00213004183	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
07-31	SS	00213004620	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	311.97
07-31	SS	00213005061	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	218.00
07-31	SS	00213005502	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	316.14
08-02	P1	0PA21000484	ARMSTRONGS CABLE SERVICES	07/21/00	08/20/00	CABLE BUTLER OFFICE	32.06
08-02	P1	0PA21000482	FEDERAL EXPRESS CORP	06/06/00	06/06/00	FEDEX	14.30
08-02	P1	0PA21000483	DO	07/19/00	07/19/00	FEDEX	117.76
08-02	P1	0PA21000481	PRECISION MARKETING, INC.	07/24/00	07/24/00	VOTER FILE	106.00
08-09	P1	0PA21000487	ADELPHIA	08/02/00	09/01/00	CABLE-HERMITAGE OFFICE	26.21
08-09	P1	0PA21000493	ARMSTRONG CABLE SERVICES	08/03/00	09/02/00	CABLE-MEADVILLE	33.44
08-09	P1	0PA21000494	FEDERAL EXPRESS CORP	07/26/00	07/26/00	FEDEX	47.62
08-09	P1	0PA21000495	DO	07/25/00	07/25/00	FEDEX	12.22
08-09	P1	0PA21000488	WJ SMITH & ASSOCIATES	05/15/00	07/15/00	PHONE CHARGE CARRY OFFICE	20.38
08-14	P1	0PA21000502	ERIE CABLEVISION	08/09/00	09/08/00	CABLE SERVICE	34.44
08-14	P1	0PA21000498	FEDERAL EXPRESS CORP	07/11/00	07/19/00	FEDEX	80.79
08-14	P1	0PA21000499	DO	06/29/00	06/29/00	FEDEX	3.62
08-17	P1	0PA21000507	DO	07/24/00	07/24/00	EXPRESS MAIL	16.71
08-17	P1	0PA21000508	DO	07/14/00	08/02/00	EXPRESS MAIL	52.61
08-22	P9	PA210280008	BUTLER MALL ASSOCIATES	08/01/00	08/31/00	BUTLER - RENT	525.00
08-22	P9	PA210580008	CITY OF HERMITAGE	08/01/00	08/31/00	HERMITAGE - RENT	416.66
08-22	P9	PA210680008	COOPER ENERGY SERVICES	08/01/00	08/31/00	CORRY - RENT	50.00
08-22	P9	PA210380008	MR DICK WILLIAMS	08/01/00	08/31/00	MEADVILLE - RENT	210.00
08-22	P9	PA210180008	STEPHEN B MCGARVEY	08/01/00	08/31/00	ERIE - RENT	1,100.00
08-29	P1	0PA21000512	ARMSTRONG CABLE SERVICES	08/21/00	09/20/00	CABLE-BUTLER OFFICE	29.06
08-29	P1	0PA21000514	FEDERAL EXPRESS CORP	08/04/00	08/10/00	FEDEX	81.71
08-29	P1	0PA21000515	DO	07/26/00	07/26/00	FEDEX	24.30
08-31	S4	00244001020	.....	07/01/00	07/31/00	RECORDING (TRANSFER)	740.70
08-31	SS	00244003312	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
08-31	SS	00244003743	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,501.05
08-31	SS	00244004183	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
08-31	SS	00244004620	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	SS	00244005061	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	218.00
08-31	SS	00244005502	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	296.58
09-05	P1	0PA21000519	FEDERAL EXPRESS CORP	08/01/00	08/16/00	FEDEX	202.81
09-07	P1	0PA21000522	DO	08/07/00	08/24/00	FEDEX	233.61
09-07	P1	0PA21000520	MARCI MUSTELLO	07/03/00	08/02/00	CELL PHONE TOLLS	37.44
09-11	P1	0PA21000531	ARMSTRONG CABLE SERVICES	09/03/00	10/02/00	MEADVILLE CABLE SERVICE	25.99
09-14	P1	0PA21000533	ERIE CABLEVISION	09/09/00	10/08/00	CABLE-ERIE OFFICE	34.44
09-20	P9	PA210280009	BUTLER MALL ASSOCIATES	09/01/00	09/30/00	BUTLER - RENT	525.00
09-20	P9	PA210680009	COOPER ENERGY SERVICES	09/01/00	09/30/00	CORRY - RENT	50.00
09-20	P9	PA210380009	MR DICK WILLIAMS	09/01/00	09/30/00	MEADVILLE - RENT	210.00
09-20	P9	PA210180009	STEPHEN B MCGARVEY	09/01/00	09/30/00	ERIE - RENT	1,100.00
09-21	P9	PA210580009	CITY OF HERMITAGE	09/01/00	09/30/00	HERMITAGE - RENT	416.66
09-27	SS	00271003313	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.90
09-27	SS	00271003744	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,553.41
09-27	SS	00271004184	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
09-27	SS	00271004621	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PHIL ENGLISH—Con.						
09-27	S5	00271005062	08/01/00	DC TEL SERVICE (TRANSFER)	218.00	
09-27	S5	00271005503	08/01/00	DC TEL TOLLS (TRANSFER)	312.62	
09-28	P1	00271005503	09/21/00	CABLE-BUTLER OFFICE	31.19	
09-28	P1	00271000357	08/23/00	FEDEX	72.88	
09-28	P1	00271000348	09/01/00	FEDEX	53.20	
09-28	P1	00271000349	09/06/00	FEDEX	134.40	
09-30	S4	00274001002	08/01/00	RECORDING (TRANSFER)	24,157.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-03	P1	00271000401	05/25/00	TOWNHALL MEETING AD	160.00	
07-03	P1	00271000401	05/25/00	TOWNHALL MEETING AD	160.00	
07-11	P1	00271000407	06/19/00	PROCESS MAIL	103.26	
07-11	P1	00271000409	05/27/00	TOWNHALL MEETING AD	401.92	
07-18	P1	00271000437	06/04/00	TOWN HALL MEETING AD	1,200.00	
07-18	P1	00271000439	06/04/00	TOWNHALL MEETING AD	380.80	
07-18	P1	00271000438	05/31/00	TOWNHALL RADIO AD	500.00	
07-18	P1	00271000438	06/16/00	TOWNHALL MEETING AD	600.60	
07-21	P1	00271000442	06/03/00	TOWNHALL MEETING AD	204.34	
07-21	P1	00271000443	06/14/00	TOWNHALL MEETING AD	540.00	
07-25	P1	00271000441	06/09/00	TOWNHALL MEETING AD	540.00	
07-25	P1	00271000441	05/29/00	TOWNHALL MEETING AD	112.00	
07-25	OP	00271000441	05/04/00	PRINTING	112.00	
07-25	OP	00271000441	07/06/00	LABELS	165.00	
07-26	P1	00271000456	06/13/00	TOWNHALL MEETING AD	479.00	
07-26	P1	00271000456	05/28/00	TOWNHALL MEETING AD	380.80	
07-26	P1	00271000444	06/01/00	TOWNHALL MEETING AD	297.00	
07-26	P1	00271000467	06/01/00	TOWNHALL MEETING AD	1,094.08	
07-26	P1	00271000469	06/06/00	TOWNHALL MEETING AD	250.00	
07-26	P1	00271000468	06/06/00	TOWNHALL MEETING AD	250.00	
07-26	P1	00271000468	06/06/00	TOWNHALL MEETING AD	500.00	
08-03	HR	141721	05/31/00	RETD CHK, DUPLICATE PAYMENT	700.00	
08-09	P1	00271000497	05/29/00	TOWNHALL MEETING ADS	-1,200.00	
08-31	HR	141742	06/04/00	RETD CHK, DUPLICATE PAYMENT	32.00	
09-05	P2	OSPTP24709	08/16/00	500 THERMO CARDS	32.00	
09-05	P2	OSPTP24709	08/16/00	500 THERMO CARDS	32.00	
09-05	P2	OSPTP24709	08/16/00	500 THERMO CARDS	413.00	
09-11	P1	00271000526	05/27/00	TOWNHALL MTG. ANNOUNCEMENTS	5.30	
09-11	P1	00271000523	09/04/00	FILM DEVELOPMENT	3,538.42	
09-28	P5	003046523A	07/14/00	SINGLE DROP MASS MAIL PRINTING	618.41	
09-28	P5	003046523A	07/27/00	SINGLE DROP MASS MAIL PRINTING	11,489.33	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-12	P1	00271000424	07/01/00	JANITORIAL SERVICES	25.00	
07-28	P1	00271000462	05/27/00	JANITORIAL SERVICES	35.00	
08-02	P1	00271000485	08/01/00	JANITORIAL SERVICES	25.00	
08-11	P1	00271000492	06/30/00	JANITORIAL SERVICES ERE	35.00	



08-11	P1	0PA21000500	DO	07/28/00	07/28/00	JANITORIAL SERVICES ERIE	35.00
09-05	P1	0PA21000518	VOGEL DISPOSAL SERVICE, INC.	09/01/00	09/30/00	JANITORIAL SERVICES	25.00
						OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS							
07-10	HR	141703	NANCY BILLET	06/05/00	06/05/00	REFUND: OVERPAYMENT	-71.06
07-11	P1	0PA21000405	STAPLES	05/26/00	06/05/00	OFFICE SUPPLIES	18.95
07-11	P1	0PA21000408	THE BUTLER EAGLE	05/10/00	05/10/01	SUBSCRIPTION	107.80
07-12	P1	0PA21000425	CHRISTOPHER ST PIERRE	06/20/00	06/20/00	REFERENCE BOOK	20.25
07-12	P1	0PA21000423	DEWEY OFFICE SUPPLY, INC.	06/22/00	06/22/00	OFFICE SUPPLIES	34.74
07-12	P1	0PA21000416	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	FEDERAL YELLOW BOOKS	519.00
07-12	P1	0PA21000426	MCCORMICK COFFEE COMPANY	06/22/00	06/22/00	COFFEE	39.85
07-12	P1	0PA21000413	SWANER OFFICE SUPPLY CO.	06/16/00	06/16/00	OFFICE SUPPLIES	9.76
07-12	P1	0PA21000414	DO	06/15/00	06/15/00	OFFICE SUPPLIES	5.34
07-12	P1	0PA21000415	DO	06/19/00	06/19/00	OFFICE SUPPLIES	69.86
07-18	P1	0PA21000435	DEER PARK SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	70.65
07-18	P1	0PA21000436	DEWEY OFFICE SUPPLY, INC.	06/28/00	06/28/00	OFFICE SUPPLIES	95.00
07-20	P2	05SP439956	ACCUCOM SYSTEMS	07/10/00	07/12/00	GPR-2 TONER CARTRIDGE	37.00
07-20	P1	0PA21000434	MICKEY'S CENTRAL FIRE STATION	06/24/00	06/24/00	LUNCHEON	399.30
07-26	P1	0PA21000460	STAPLES	07/10/00	07/10/00	OFFICE SUPPLIES	37.13
07-26	P1	0PA21000455	TIMES PUBLISHING CO.	08/02/00	11/02/00	SUBSCRIPTION RENEWAL	32.50
07-27	P1	0PA21000459	DSA OF ERIE INC	07/19/00	07/19/00	ERIE CO. VOTER REG.	475.00
07-28	P1	0PA21000474	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION/NEWS MEDIA YELLOW BOOK	305.00
07-28	P1	0PA21000471	SWANER OFFICE SUPPLY CO.	07/13/00	07/13/00	OFFICE SUPPLIES	4.19
07-28	P1	0PA21000472	DO	07/14/00	07/14/00	OFFICE SUPPLIES	38.50
07-28	P1	0PA21000473	DO	07/17/00	07/17/00	OFFICE SUPPLIES	68.99
07-31	S1	00213000455	DEER PARK SPRING WATER	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,278.29
08-09	P1	0PA21000496	DO	07/03/00	07/26/00	BOTTLED WATER	194.50
08-09	P1	0PA21000489	PUBLIC INTEREST	07/03/00	07/26/00	COFFEE	169.42
08-09	P1	0PA21000491	SWANER OFFICE SUPPLY CO.	09/01/00	09/01/01	SUBSCRIPTION	25.00
08-09	P1	0PA21000490	TIMES PUBLISHING CO.	08/23/00	11/23/00	SUBSCRIPTION ERIE MORNING NEWS	32.48
08-14	P1	0PA21000503	HICKS OFFICE PLUS	08/02/00	08/02/00	OFFICE SUPPLIES	39.00
08-14	P1	0PA21000505	SWANER OFFICE SUPPLY CO.	08/03/00	08/03/00	OFFICE SUPPLIES	34.90
08-14	P1	0PA21000504	THE MEADVILLE TRIBUNE	07/25/00	07/25/01	SUBSCRIPTION	8.98
08-17	P1	0PA21000506	SWANER OFFICE SUPPLY CO.	08/04/00	08/04/00	OFFICE SUPPLIES	111.80
08-29	P1	0PA21000513	MCCORMICK COFFEE COMPANY	08/17/00	08/17/00	COFFEE	67.75
08-29	P1	0PA21000509	STAPLES CREDIT PLAN	07/28/00	07/28/00	OFFICE SUPPLIES	32.48
08-31	S1	00244000448	LANIER WORLDWIDE, INC.	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	836.92
09-05	P1	0PA21000517	D S A OF ERIE INC	08/11/00	08/11/00	OFFICE SUPPLIES	149.25
09-06	P1	0PA21000516	DEER PARK SPRING WATER	07/21/00	07/21/00	VOTER REGISTRATION	525.00
09-07	P1	0PA21000521	MARCI MUSTELLO	08/15/00	08/26/00	BOTTLED WATER	74.40
09-07	P1	0PA21000520	SWANER OFFICE SUPPLY CO.	08/24/00	08/24/00	OFFICE SUPPLIES/FILM	6.77
09-11	P1	0PA21000527	DO	08/29/00	08/29/00	OFFICE SUPPLIES	40.65
09-11	P1	0PA21000528	DO	08/08/00	08/08/00	OFFICE SUPPLIES	28.08
09-11	P1	0PA21000529	DO	08/14/00	08/14/00	OFFICE SUPPLIES	6.60
09-11	P1	0PA21000530	DO	08/15/00	08/15/00	OFFICE SUPPLIES	19.52
09-14	P1	0PA21000534	THE ERIE BOOK STORE	08/01/00	08/01/00	REFERENCE BOOKS	41.00
09-28	P1	0PA21000551	HICKS OFFICE PLUS	09/13/00	09/13/00	OFFICE SUPPLIES	37.90
09-28	P1	0PA21000553	SWANER OFFICE SUPPLY CO.	09/07/00	09/07/00	OFFICE SUPPLIES	74.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PHIL ENGLISH—Con						
09-28	PI	0PA21000554	09/11/00	OFFICE SUPPLIES	159.90	
09-28	PI	0PA21000555	09/15/00	OFFICE SUPPLIES	13.92	
09-28	PI	0PA21000550	08/18/00	OFFICE SUPPLIES	36.18	
09-30	S1	00274000450	09/01/00	OFFICE SUPPLY (TRANSFER)	452.20	
				SUPPLIES AND MATERIALS TOTALS:	7,025.18	
EQUIPMENT						
07-31	S2	00213003786	02/18/00	EQUIPMENT (TRANSFER)	-80.20	
07-31	S2	00213003787	07/01/00	EQUIPMENT (TRANSFER)	3,410.03	
08-31	S2	00244003535	08/01/00	EQUIPMENT (TRANSFER)	3,410.03	
09-30	S2	00274003799	09/01/00	EQUIPMENT (TRANSFER)	3,410.03	
				EQUIPMENT TOTALS:	10,149.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,452.61	
				OFFICE TOTALS:	254,452.61	

1999 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

08-01 CO 26132345C LAURA B EUGSTER

04/28/99 04/28/99 CANCELED CHECK - STATE DATED

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

812  
-5.00  
-5.00  
-5.00

2000 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,771.18

PERSONNEL COMPENSATION 462,061.23

PERSONNEL BENEFITS 345.15

TRAVEL 26,091.75

RENT, COMMUNICATION, UTILITIES 81,341.37

PRINTING AND REPRODUCTION 36,757.09

OTHER SERVICES 947.15

SUPPLIES AND MATERIALS 21,034.48

EQUIPMENT 32,668.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

670,017.49

OFFICE TOTALS:

670,017.49

5,744.12  
163,640.51  
138.07  
30,733.98  
34,364.47  
130.00  
7,625.04  
10,453.25  
261,111.44  
261,111.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27 OP 0N3057504B UNITED STATES POSTAL SERVICE

07-27 OP 0N3057505B DO

07-31 OP 0USPS060007 DO

08-30 OP 0USPS070007 DO

06/10/00 06/10/00 FRANKED MAIL

06/05/00 06/05/00 FRANKED MAIL

06/01/00 06/30/00 FRANKED MAIL

07/01/00 07/31/00 FRANKED MAIL

1,003.18  
470.61  
461.54  
351.90





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G. ESHOO—Con.						
07-31	P1	KEVIN ROSE	06/04/00	MILEAGE	121.97	
08-15	P1	GAP H KIM	07/25/00	GROUND TRANSPORTATION	103.00	
08-15	P1	DO	07/25/00	METRO/TAXI	21.00	
08-15	P1	DO	07/25/00	MEALS	67.74	
08-15	P1	DO	07/25/00	AIRFARE SFO-DC-SFO	321.00	
08-15	P1	DO	07/25/00	LOGGING IN DC	540.44	
08-15	P1	DO	07/25/00	AIRFARE DULLES-SFO	306.50	
08-15	P1	HON. ANNA ESHOO	07/28/00	GROUND TRANSPORTATION	50.00	
08-15	P1	DO	07/31/00	TAXI	7.00	
09-11	P1	JARED B WEAVER	08/07/00	AIRFARE DC-SFO-DC	296.00	
09-11	P1	DARREN DEFFNER	07/28/00	GROUND TRANSPORTATION	68.00	
09-11	P1	DO	08/05/00	CAR RENTAL IN DISTRICT	226.81	
09-11	P1	DO	07/30/00	GASOLINE IN DISTRICT	21.67	
09-11	P1	DO	08/05/00	MEALS IN DISTRICT	138.64	
09-11	P1	DO	08/05/00	HOTEL IN DISTRICT	758.55	
09-11	P1	DO	08/05/00	TRAVEL TOTALS	8,282.00	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	FEDERAL EXPRESS CORP	01/07/00	DELIVERY OF DOCUMENTS	22.16	
07-07	P1	DO	01/13/00	DELIVERY OF DOCUMENTS	11.78	
07-07	P1	JARED B WEAVER	06/19/00	SEND OFFICIAL DOCUMENTS	33.81	
07-07	P1	MEGAN O'REILLY	04/03/00	TELEPHONE TOLLS	75.90	
07-07	P1	WASHINGTON COURIER	05/10/00	DELIVERY OF DOCUMENTS	27.50	
07-13	P1	AARON MYERS	05/12/00	WEB DESIGN	2,800.00	
07-20	P9	INVESTORS OF FOREST PLAZA	07/01/00	PALO ALTO - RENT	5,720.00	
07-26	P1	CABLE CO-OP	07/06/00	CABLE SERVICE	78.04	
07-26	P1	FAX COMMUNICATIONS	06/07/00	DISSEMINATION CHARGES	68.71	
07-26	P1	FEDERAL EXPRESS CORP	06/02/00	DELIVERY OF DOCUMENTS	52.83	
07-26	P1	DO	06/02/00	DELIVERY OF DOCUMENTS	18.30	
07-26	P1	DO	01/13/00	DELIVERY OF DOCUMENTS	11.78	
07-26	P1	DO	05/26/00	DELIVERY OF DOCUMENTS	71.68	
07-26	P1	DO	06/02/00	DELIVERY OF DOCUMENTS	29.05	
07-26	P1	DO	06/16/00	DELIVERY OF DOCUMENTS	55.19	
07-26	P1	DO	06/22/00	DELIVERY OF DOCUMENTS	44.75	
07-26	P1	DO	05/30/00	DELIVERY OF DOCUMENTS	139.94	
07-31	S5	00213003313	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	891.04	
07-31	S5	00213003744	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
07-31	S5	00213004184	06/01/00	DISTRICT OFC TEL SVC TRANSFER	72.00	
07-31	S5	00213005062	06/01/00	DC TEL EQUIP (TRANSFER)	189.00	
07-31	S5	00213005063	06/01/00	DC TEL TOLLS (TRANSFER)	1,074.79	
07-31	P1	CELLULAR ONE	05/01/00	MONTHLY CHARGES	39.82	
07-31	P1	DO	03/31/00	MONTHLY CHARGES	88.44	
07-31	P1	DO	06/01/00	MONTHLY CHARGES	75.14	
07-31	P1	FEDERAL EXPRESS CORP	07/05/00	DELIVERY	14.70	

07-31	P1	0CA14000346	DO	06/25/00	06/29/00	DELIVERY	14.63
07-31	P1	0CA14000347	DO	06/26/00	07/06/00	DELIVERY	26.94
07-31	P1	0CA14000348	DO	06/26/00	07/07/00	DELIVERY	14.58
07-31	P1	0CA14000349	DO	06/30/00	07/13/00	DELIVERY	80.65
07-31	P1	0CA14000350	DO	06/15/00	06/29/00	DELIVERY	96.31
07-31	P1	0CA14000343	MEGAN O'REILLY	06/07/00	07/02/00	PHONE CALLS	60.30
08-15	P1	0CA14000368	KAREN A CHAPMAN	08/01/00	08/01/00	ROOM FOR TOWN HALL MEETING	30.00
08-22	P9	CA1401R0008	INVESTORS OF FOREST PLAZA	08/01/00	08/31/00	PALO ALTO - RENT	5,720.00
08-30	P1	0CA14000376	CABLE CO-OP	08/06/00	09/05/00	CABLE SERVICE	78.04
08-31	S5	00244003313		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
08-31	S5	00244003744		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	856.23
08-31	S5	00244004184		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004621		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005062		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005063		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	908.38
09-11	P1	0CA14000390	CELLULAR ONE	07/03/00	08/05/00	CELL PHONE SERVICE	86.34
09-11	P1	0CA14000391	FEDERAL EXPRESS CORP	07/25/00	08/03/00	DELIVERY OF DOCUMENTS	25.94
09-11	P1	0CA14000392	DO	07/31/00	08/10/00	DELIVERY OF DOCUMENTS	15.40
09-11	P1	0CA14000393	DO	07/31/00	08/10/00	DELIVERY OF DOCUMENTS	34.07
09-11	P1	0CA14000394	DO	08/17/00	08/24/00	DELIVERY OF DOCUMENTS	14.83
09-11	P1	0CA14000395	DO	08/09/00	08/23/00	DELIVERY OF DOCUMENTS	28.49
09-11	P1	0CA14000397	DO	07/06/00	07/20/00	DELIVERY OF DOCUMENTS	57.28
09-11	P1	0CA14000398	DO	07/14/00	07/20/00	DELIVERY OF DOCUMENTS	29.25
09-11	P1	0CA14000400	DO	08/01/00	08/10/00	DELIVERY OF DOCUMENTS	22.23
09-11	P1	0CA14000401	DO	07/24/00	07/28/00	DELIVERY OF DOCUMENTS	21.07
09-11	P1	0CA14000403	DO	07/17/00	07/27/00	DELIVERY OF DOCUMENTS	33.10
09-11	P1	0CA14000379	HON. ANNA ESHOO	07/10/00	07/10/00	TELEPHONE TOLLS	6.84
09-11	P1	0CA14000381	MEGAN O'REILLY	07/05/00	08/02/00	PHONE CALLS	74.10
09-13	P1	0CA14000387	AT&T BROADBAND	08/05/00	10/05/00	MONTHLY CABLE SERVICE	156.08
09-21	P9	CA1401R0009	INVESTORS OF FOREST PLAZA	09/01/00	09/30/00	PALO ALTO - RENT	5,720.00
09-27	S5	00271003314		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.94
09-27	S5	00271003745		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	842.22
09-27	S5	00271004185		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004622		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271005063		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	197.00
09-27	S5	00271005504		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	599.53
RENT, COMMUNICATION, UTILITIES TOTALS:							30,733.98
07-10	P1	0CA14000308	DAVID L. ANDRIUKITIS, INC.	06/06/00	06/06/00	PRINTING & MAILING	40.00
07-26	P1	0CA14000332	AMERICAN DATA MANAGEMENT INC	06/23/00	06/23/00	PRINTING AND PRODUCTION	789.78
07-26	P1	0CA14000316	DAVID L. ANDRIUKITIS, INC.	07/12/00	07/12/00	PRINTING & MAILING	10.65
07-31	P1	0CA14000337	DO	07/25/00	07/25/00	PRINTING & MAILING	17.95
07-31	P1	0CA14000338	DO	07/07/00	07/07/00	PRINTING & MAILING	784.50
07-31	P1	0CA14000339	DO	06/02/00	06/02/00	PRINTING & MAILING	240.00
07-31	P1	0CA14000340	DO	06/08/00	06/08/00	PRINTING & MAILING	191.05
07-31	P1	0CA14000341	DO	06/09/00	06/09/00	PRINTING & MAILING	15.65
08-15	P1	0CA14000354	DO	07/31/00	07/31/00	PRINTING AND MAILING	10.20
08-15	P1	0CA14000355	DO	07/31/00	07/31/00	PRINTING & MAILING	113.40
08-15	P1	0CA14000356	DO	07/31/00	07/31/00	PRINTING & MAILING	15.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ANNA G. ESHOOD—Con.						
08-15	P1	OCA14000357	07/28/00	PRINTING & MAILING	40.00	40.00
08-15	P1	OCA14000358	07/28/00	PRINTING & MAILING	72.50	72.50
08-15	P1	OCA14000359	08/03/00	PRINTING & MAILING	10.00	10.00
08-15	P1	OCA14000360	08/04/00	PRINTING & MAILING	110.35	110.35
08-15	P1	OCA14000361	06/28/00	PRINTING & MAILING	56.00	56.00
08-15	P1	OCA14000362	07/14/00	PRINTING & MAILING	10.00	10.00
08-15	P1	OCA14000363	06/30/00	PRINTING & MAILING	22.15	22.15
08-15	P1	OCA14000364	06/19/00	PRINTING & MAILING	13.65	13.65
08-15	P1	OCA14000365	06/22/00	PRINTING & MAILING	10.00	10.00
08-23	P5	OM3057606A	08/02/00	SINGLE DROP MASS MAIL PRINTING	31,246.54	31,246.54
09-11	P1	OCA14000384	08/10/00	PRINTING & MAILING	24.80	24.80
09-11	P1	OCA14000385	08/15/00	PRINTING & MAILING	14.80	14.80
09-11	P1	OCA14000386	09/05/00	PRINTING & MAILING	10.00	10.00
09-11	P1	OCA14000396	04/14/00	PRINTING & MAILING	446.00	446.00
09-11	P1	OCA14000402	06/06/00	PRINT BUSINESS CARDS	40.00	40.00
09-11	P1	OCA14000404	02/14/00	PRINTING & MAILING	8.80	8.80
OTHER SERVICES					34,364.47	34,364.47
07-31	P1	OCA14000353	06/04/00	ATTEND EVENT	45.00	45.00
07-31	P1	OCA14000353	06/13/00	ATTEND EVENT	8.00	8.00
07-31	P1	OCA14000353	06/22/00	ATTEND EVENT	35.00	35.00
07-31	P1	OCA14000353	06/22/00	ATTEND EVENT	42.00	42.00
OTHER SERVICES TOTALS:					130.00	130.00
SUPPLIES AND MATERIALS						
07-07	P1	OCA14000301	05/01/00	MONTHLY SERVICE	28.50	28.50
07-07	P1	OCA14000298	06/29/00	SUBSCRIPTION	200.20	200.20
07-07	P1	OCA14000300	06/25/01	SUBSCRIPTION	442.00	442.00
07-10	P1	OCA14000305	06/15/00	EQUIPMENT	256.00	256.00
07-10	P1	OCA14000306	05/16/00	EQUIPMENT SUPPLIES	366.80	366.80
07-10	P1	OCA14000307	05/18/00	EQUIPMENT SUPPLIES	353.00	353.00
07-26	P1	OCA14000317	02/14/00	REFERENCE MATERIALS	179.35	179.35
07-26	P1	OCA14000329	07/06/00	OFFICE SUPPLIES	478.90	478.90
07-26	P1	OCA14000318	06/01/00	OFFICE SUPPLIES	1,070.59	1,070.59
07-26	P1	OCA14000331	06/13/00	OFFICE SUPPLIES	57.85	57.85
07-26	P1	OCA14000319	07/05/00	MONTHLY SERVICE	46.53	46.53
07-26	P1	OCA14000315	07/06/00	SUBSCRIPTION	78.95	78.95
07-31	S1	00213000401	07/01/00	OFFICE SUPPLY (TRANSFER)	318.95	318.95
07-31	P1	OCA14000351	06/30/00	MONTHLY SERVICE	29.75	29.75
07-31	P1	OCA14000344	06/12/00	MONTHLY SERVICE	53.28	53.28
08-02	P2	OSMOWAI254	05/12/00	SOFTWARE - MS WORD 2000 COMPET	58.09	58.09
08-09	P2	OSSPA9930	07/06/00	RUSH FEE	23.50	23.50
08-09	P2	OSSPA9930	07/13/00	RUSH FEE	0.50	0.50
08-09	P2	OSSPA9930	07/06/00	RUSH FEE	10.00	10.00



08-10	HW	04901001087	ACS DESKTOP SOLUTIONS, INC.	03/06/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	1,008.00
08-10	P2	0SSPA40093	SERVICE WHOLESALE	07/25/00	08/07/00	PILOT RAZOR POINT MARKER	85.85
08-15	P1	0CA14000366	ASIAN WEEK	07/01/00	07/01/01	ONE YEAR SUBSCRIPTION	29.00
08-15	P1	0CA14000374	JARED B WEAVER	07/31/00	07/31/00	OFFICE SUPPLIES	21.13
08-17	P2	0SSPA40175	ACCUCOM SYSTEMS	08/04/00	08/08/00	EPSON PHOTO PAPER	45.00
08-17	P2	0SSPA40175	DO	08/04/00	08/08/00	EPSON STYLUS 1270	28.50
08-31	S1	00274000395		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	390.32
09-11	P1	0CA14000389	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	24.75
09-11	P1	0CA14000380	DANIEL C KRAMER	08/22/00	08/22/00	REFRESHMENTS FOR MEETING	10.95
09-11	P1	0CA14000383	GENERAL BUSINESS SYSTEMS	05/22/00	06/22/00	OFFICE SUPPLIES	478.90
09-11	P1	0CA14000382	OFFICE DEPOT CREDIT PLAN	07/01/00	08/01/00	OFFICE SUPPLIES	159.63
09-11	P1	0CA14000388	SIERRA SPRING WATER CO	07/10/00	08/07/00	BOTTLED WATER	2.17
09-25	HW	04901001191	ACS DESKTOP SOLUTIONS, INC.	03/26/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	1,008.00
09-28	P2	0SSPA40174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 CD	17.00
09-28	P2	0SSPA40174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 DOCUMENTATIO	24.00
09-28	P2	0SSPA40174	DO	08/04/00	09/25/00	MS FRONTPAGE 2000 LICENSE	63.09
09-30	S1	00274000396		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	175.92
						SUPPLIES AND MATERIALS TOTALS:	7,625.04
07-31	S2	00273003696	EQUIPMENT	01/05/00	01/31/00	EQUIPMENT (TRANSFER)	-91.00
07-31	S2	00273003697		06/29/00	06/30/00	EQUIPMENT (TRANSFER)	4.60
07-31	S2	00273003698		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,232.42
08-02	P2	OSMOW171085	ACS DESKTOP SOLUTIONS, INC.	05/12/00	05/12/00	COMPUTER	1,711.00
08-09	P2	OSMOW171085	DO	05/12/00	05/12/00	INSTALLATION	250.00
08-09	P2	OSMOW171221	DO	06/30/00	06/30/00	PRINTER	532.00
08-09	P2	OSMOW171221	DO	06/30/00	06/30/00	INSTALL	50.00
08-10	HW	04901001067		03/06/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	-1,008.00
08-31	S2	00244003470		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	1.83
08-31	S2	00244003471		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,287.42
09-25	HW	04901001191	ACS DESKTOP SOLUTIONS, INC.	03/26/00	04/26/00	CHANGE A/C# FROM 3115 TO 2620	-1,008.00
09-30	S2	00274003704		07/25/00	07/25/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003705		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,287.42
09-30	S2	00274003706		09/18/00	09/18/00	EQUIPMENT (TRANSFER)	78.56
						EQUIPMENT TOTALS:	10,453.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,111.44
						OFFICE TOTALS:	261,111.44
1999 HON. ANNA G ESHOO							
			OFFICIAL EXPENSES OF MEMBERS				
07-07	P1	0CA14000302	RENT, COMMUNICATION, UTILITIES	12/29/99	12/29/99	DELIVERY OF DOCUMENTS	8.04
07-26	P1	0CA14000326	FEDERAL EXPRESS CORP	12/17/99	12/20/99	DELIVERY OF DOCUMENTS	8.04
			DO				16.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	
09-11	P1	0CA14000399	PRINTING AND REPRODUCTION	08/24/99	08/24/99	PRINTING & MAILING	14.00
			DAVID L ANDRUMITIS, INC.				14.00
						PRINTING AND REPRODUCTION TOTALS:	
07-31	S2	00273003695	EQUIPMENT	12/23/99	12/31/99	EQUIPMENT (TRANSFER)	-91.00
						EQUIPMENT TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
1999 HON. ANNA G ESHOO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.92
					OFFICE TOTALS:	-60.92
2000 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,709.11
					PERSONNEL COMPENSATION	137,736.40
					PERSONNEL BENEFITS	94.07
					TRAVEL	9,231.05
					RENT, COMMUNICATION, UTILITIES	17,485.69
					PRINTING AND REPRODUCTION	22,033.71
					OTHER SERVICES	1,200.00
					SUPPLIES AND MATERIALS	9,456.58
					EQUIPMENT	10,014.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,961.39
					OFFICE TOTALS:	259,961.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3065009B	05/23/00	FRANKED MAIL	1,241.07	
07-27	OP	0M3065010B	05/26/00	FRANKED MAIL	4,535.78	
07-27	OP	0M3065011B	06/07/00	FRANKED MAIL	3,659.19	
07-27	OP	0M3065012B	06/29/00	FRANKED MAIL	10,215.94	
07-31	OP	0USFS060007	06/01/00	FRANKED MAIL	670.30	
08-29	OP	0M3065013B	07/24/00	FRANKED MAIL	2,364.71	
08-29	OP	0M3065016B	07/22/00	FRANKED MAIL	11,399.34	
08-30	OP	0USFS070007	07/01/00	FRANKED MAIL	686.37	
09-28	OP	0M3065014B	08/09/00	FRANKED MAIL	12,679.84	
09-28	OP	0M3065015B	08/09/00	FRANKED MAIL	4,445.17	
09-29	OP	0USFS080007	08/01/00	FRANKED MAIL	81.40	
					FRANKED MAIL TOTALS:	52,709.11
PERSONNEL COMPENSATION						
BRANCH/DARE D						
					INTERN	346.66
					FIELD REPRESENTATIVE	5,750.01
					LEGISLATIVE ASSISTANT	7,750.00
					LEGISLATIVE DIRECTOR	13,125.00
					ADMINISTRATIVE ASSISTANT	21,249.99
					EXECUTIVE ASSISTANT/SCHEDULER	6,750.00
					INTERN	447.77
					PAID INTERN	520.00
					CASEWORKER	6,750.00
					INTERN	650.00
					PART-TIME EMPLOYEE	233.33





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB ETHERIDGE—Con.						
08-22	P1	ONC02000319	JULIE A DWYER	AIRFARE	146.00	146.00
08-22	P1	ONC02000319	DO	LODGING	82.88	82.88
08-22	P1	ONC02000326	RUSSELL A SWINDELL	MILEAGE	278.10	278.10
08-22	P1	ONC02000326	DO	MEALS	93.88	93.88
08-22	P1	ONC02000326	DO	PARKING FEE	5.00	5.00
08-24	P1	ONC02000334	CLARK OGILVIE	AIRFARE	146.00	146.00
08-24	P1	ONC02000334	DO	LODGING	82.88	82.88
08-24	P1	ONC02000334	DO	GROUND TRANSPORTATION	520.00	520.00
08-28	P1	ONC02000335	AMY HODGE HORNBUCKLE	MILEAGE	105.90	105.90
08-28	P1	ONC02000335	DO	AIRFARE	272.00	272.00
08-28	P1	ONC02000335	DO	LODGING	208.93	208.93
08-28	P1	ONC02000335	DO	MEALS	76.62	76.62
08-28	P1	ONC02000335	DO	PARKING AND TOLLS	6.00	6.00
08-28	P1	ONC02000340	CLARK OGILVIE	AIRFARE DC-DURHAM	146.00	146.00
08-28	P1	ONC02000340	DO	TAXIFARE	22.00	22.00
08-30	P1	ONC02000342	BRAD WOODHOUSE	MILEAGE	250.80	250.80
08-30	P1	ONC02000342	DO	MEALS	109.44	109.44
09-07	P1	ONC02000343	DO	MILEAGE	198.30	198.30
09-07	P1	ONC02000344	PATRICK J DEVLIN	MILEAGE	214.30	214.30
09-07	P1	ONC02000344	DO	LODGING EXPENSES	210.45	210.45
09-15	P1	ONC02000345	BOB ETHERIDGE	MILEAGE IN DISTRICT	1,189.70	1,189.70
09-15	P1	ONC02000347	DO	ROUNTRIP AIRFARE TO DISTRICT	146.00	146.00
09-15	P1	ONC02000347	DO	ROUNTRIP AIRFARE TO DISTRICT	146.00	146.00
09-15	P1	ONC02000346	RUSSELL A SWINDELL	MILEAGE	215.10	215.10
09-21	P1	ONC02000357	BOB ETHERIDGE	AIRFARE	146.00	146.00
09-27	P1	ONC02000365	AMY HODGE HORNBUCKLE	MILEAGE	24.00	24.00
09-27	P1	ONC02000366	DO	MEALS	5.50	5.50
09-27	P1	ONC02000361	BOB ETHERIDGE	AIRFARE	146.00	146.00
09-27	P1	ONC02000360	SARA E YAWN	AIRFARE	146.00	146.00
RENT, COMMUNICATION, UTILITIES					9,231.05	9,231.05
07-11	P1	ONC02000276	DISH NETWORK	SATELLITE SERVICES	44.98	44.98
07-11	P1	ONC02000279	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	18.74	18.74
07-11	P1	ONC02000280	DO	OVERNIGHT DELIVERY	3.62	3.62
07-11	P1	ONC02000281	DO	OVERNIGHT DELIVERY	14.60	14.60
07-11	P1	ONC02000275	MCI WORLDCOM	TOLL FREE SERVICE	269.07	269.07
07-13	P1	ONC02000269	SARA E YAWN	PACKAGING COSTS	15.60	15.60
07-17	P1	ONC02000284	ALLTEL	MEMBER CELLULAR PHONE	295.07	295.07
07-17	P1	ONC02000285	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	19.12	19.12
07-20	P9	NC020280007	E MARSHALL WOODALL	ILLINGTON - RENT	540.00	540.00
07-20	P9	NC020380007	WACHOVIA BANK, TRUSTEE	RENT-RALEIGH	2,497.00	2,497.00
07-26	P1	ONC02000298	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	3.62	3.62
07-26	P1	ONC02000296	MCI WORLDCOM	TELEPHONE SERVICE	218.64	218.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BOB ETHERIDGE—Con.						
07-13	P2	OSPTP24364	06/15/00	250 THERMO CARDS	22.50	22.50
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	250 THERMO CARDS	28.00	28.00
07-17	P2	OSPTP24302	06/07/00	1000 ENGRAVED CARDS, BUFF, BLU	95.00	95.00
07-17	P2	OSPTP24302	06/07/00	DIE CHARGE	25.00	25.00
07-20	P1	ONC02000287	06/29/00	DEVELOPING PHOTOS	29.15	29.15
08-28	P1	ONC02000297	07/01/00	COPY AND PRINTING	500.78	500.78
08-31	OP	OP00700001	06/12/00	PRINTING	541.00	541.00
08-31	OP	OP00700001	06/22/00	PRINTING	1,602.00	1,602.00
09-05	P5	OM3065016A	08/02/00	SINGLE DROP MASS MAIL PRINTING	9,493.42	9,493.42
09-19	P5	OM3065003A	04/11/00	SINGLE DROP MASS MAIL PRINTING	796.40	796.40
09-19	P5	OM3065014A	07/27/00	SINGLE DROP MASS MAIL PRINTING	986.80	986.80
09-19	P5	OM3065015A	07/21/00	SINGLE DROP MASS MAIL PRINTING	652.50	652.50
09-28	P5	OM3065004A	04/14/00	SINGLE DROP MASS MAIL PRINTING	1,289.80	1,289.80
09-28	P5	OM3065013A	08/09/00	SINGLE DROP MASS MAIL PRINTING	3,213.35	3,213.35
09-29	P2	OSPTP24784	08/30/00	250 THERMO CARDS	28.00	28.00
09-30	S3	00274000047	09/01/00	PHOTOGRAPHIC (TRANSFER)	8.00	8.00
OTHER SERVICES					22,033.71	22,033.71
CONGRESSIONAL MANAGEMENT						
07-20	P1	ONC02000288	06/29/00	STRATEGIC PLANNING MEETING	1,200.00	1,200.00
SUPPLIES AND MATERIALS					1,200.00	1,200.00
07-11	P1	ONC02000273	05/31/00	BOTTLED WATER	45.19	45.19
07-11	P1	ONC02000282	05/31/00	BOTTLED WATER	45.00	45.00
07-11	P1	ONC02000274	06/04/00	OFFICE SUPPLIES	580.25	580.25
07-11	P1	ONC02000283	06/27/00	52-WEEK SUBSCRIPTION	279.84	279.84
07-21	P1	ONC02000290	07/10/00	CONSTITUENT EVENT	494.55	494.55
07-25	P1	ONC02000291	06/30/00	CONSTITUENT EVENT	125.00	125.00
07-26	P1	ONC02000294	07/06/00	OFFICE SUPPLIES	63.90	63.90
07-26	P1	ONC02000306	06/30/00	BOTTLED WATER	44.50	44.50
07-26	P1	ONC02000303	07/13/00	PUBLICATION	55.00	55.00
07-26	P1	ONC02000301	07/03/00	OFFICE SUPPLIES	976.70	976.70
07-26	P1	ONC02000295	06/28/00	OFFICE SUPPLIES	390.05	390.05
07-26	P1	ONC02000305	07/20/01	SUBSCRIPTION	30.00	30.00
07-28	P1	ONC02000310	06/30/00	BOTTLED WATER	51.69	51.69
07-28	P1	ONC02000310	06/30/00	BOTTLED WATER	51.69	51.69
07-31	S1	00213000143	07/11/00	OFFICE SUPPLIES	504.56	504.56
08-02	P1	ONC02000315	07/01/00	OFFICE SUPPLY (TRANSFER)	593.90	593.90
08-22	P1	ONC02000324	07/18/00	OFFICE SUPPLIES	1,712.16	1,712.16
08-22	P1	ONC02000324	09/04/00	OFFICE SUPPLIES	12.57	12.57
OTHER SERVICES TOTALS:					22,033.71	22,033.71
OTHER SERVICES TOTALS:					1,200.00	1,200.00



08-22	P1	ONC02000323	NEWSWEEK	08/15/00	08/15/01	ONE-YEAR SUBSCRIPTION	24.00
08-22	P1	ONC02000326	RUSSELL A SWINDELL	08/03/00	08/03/00	OFFICE SUPPLIES	41.35
08-22	P1	ONC02000322	THE NEW YORK TIMES	10/29/00	10/29/00	SUBSCRIPTION	52.00
08-23	P1	ONC02000331	THE PRESENTATION GROUP	07/31/00	07/31/00	SUPPLIES FOR EVENT	320.00
08-24	P1	ONC02000330	NASH COUNTY AGRICULTURE	07/07/00	07/07/00	FOOD FOR CONSTITUENT EVENT	69.00
08-25	P1	ONC02000333	BARBARA UNDERWOOD	08/15/00	08/15/00	REFUND FOR FLAG	16.20
08-28	P1	ONC02000338	ACS DESKTOP SOLUTIONS, INC.	08/15/00	08/15/00	NETWORK CARD	197.00
08-28	P1	ONC02000341	AQUA COOL	07/01/00	07/01/00	BOTTLED WATER DC	51.69
08-28	P1	ONC02000339	OFFICE DEPOT	07/17/00	07/17/00	DISTRICT OFFICE SUPPLIES	168.87
08-28	P1	ONC02000336	SMITHFIELD HERALD	08/06/00	08/06/00	SUBSCRIPTION	45.00
08-31	S1	00274000135		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-110.45
09-07	P1	ONC02000343	BRAID WOODHOUSE	08/29/00	08/29/00	OFFICE SUPPLIES	8.15
09-15	P1	ONC02000353	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	45.19
09-15	P1	ONC02000346	RUSSELL A SWINDELL	07/06/00	07/06/00	OFFICE SUPPLY	13.20
09-15	P1	ONC02000346	DO	08/21/00	08/21/00	FOOD FOR CONSTITUENT MEETING	217.00
09-21	P1	ONC02000355	MOUNTAIN TOP SPRING WATER CO.	08/31/00	08/31/00	BOTTLED WATER	5.50
09-27	P1	ONC02000363	AMERICAN SIGN SHOPS	09/15/00	09/15/00	OFFICE SUPPLIES	39.01
09-27	P1	ONC02000358	CONGRESSIONAL QUARTERY, INC	09/26/00	09/26/00	SUBSCRIPTION	1,849.00
09-27	P1	ONC02000359	OFFICE DEPOT	09/04/00	09/04/00	OFFICE SUPPLIES	163.58
09-27	P1	ONC02000362	SMITHFIELD HERALD	09/26/00	09/26/00	SUBSCRIPTION	45.00
09-30	S1	00274000141		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	191.43
			EQUIPMENT				9,456.58
07-31	S2	00213003260		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,338.26
08-31	S2	00244003191		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,338.26
09-30	S2	00274003261		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,338.26
			EQUIPMENT TOTALS:				10,014.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				259,961.39
			OFFICE TOTALS:				259,961.39

1998 HON. BOB ETHERIDGE  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07-26	P1	ONC02000308	ACS DESKTOP SOLUTIONS, INC.	05/04/98	05/04/98	INSTALLATION AND TRAINING	354.77
						OTHER SERVICES TOTALS:	354.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.77
						OFFICE TOTALS:	354.77

2000 HON. LANE EVANS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				10,444.68
			PERSONNEL COMPENSATION				544,727.09
			PERSONNEL BENEFITS				25.15
			TRAVEL				50.43
			RENT, COMMUNICATION, UTILITIES				16,605.20
			PRINTING AND REPRODUCTION				44,075.51
			OTHER SERVICES				3,270.27
			SUPPLIES AND MATERIALS				3,479.54
			EQUIPMENT				2,008.45
							18,467.75
							38,815.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060007	06/01/00	FRANKED MAIL	679,936.39	229,077.74
08-30	OP	0USPS070007	07/01/00	FRANKED MAIL		229,077.74
09-29	OP	0USPS080007	08/01/00	FRANKED MAIL		
PERSONNEL COMPENSATION						
ANDERSON,DIXIE D						
		BEAN,JOYCE IRENE	07/01/00	09/30/00	OFFICE MANAGER	7,125.00
		BOSTON,NANCY J	07/01/00	09/30/00	DISTRICT OFFICE MANAGER	13,449.99
		GASH,KEVIN J	08/14/00	09/30/00	STAFF ASSISTANT	2,741.67
		GELSKI,KARRI	07/01/00	09/30/00	STAFF ASSISTANT	7,083.33
		GOEDKE,JENNIFER A	07/01/00	08/02/00	STAFF ASSISTANT	5,949.99
		HARE,PHILIP G	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	2,755.55
		KILLIP,CAMILLE	07/01/00	09/30/00	DISTRICT REPRESENTATIVE	20,700.00
		KING,DENNIS J	08/21/00	09/30/00	STAFF ASSISTANT	2,222.23
		LACK,JERRY W	07/01/00	09/30/00	CHIEF OF STAFF	34,189.74
		ROBINSON,EDA SAUTIERNE	07/01/00	09/30/00	STAFF ASSISTANT	12,249.99
		ROBINSON,JESSICA S	07/01/00	09/30/00	OFFICE MANAGER	15,600.00
		SAUNDERS,BERNICE C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
		SEIFERT,KATRINA D	07/01/00	08/25/00	STAFF ASSISTANT	7,250.01
		SHELTON,VIRGINIA RUTH	07/01/00	09/30/00	STAFF ASSISTANT	3,147.23
		SMIDDY,MICHAEL	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
		STILLABOWER,ERIK A	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
		VETZNER,STEPHEN MICHAEL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,250.00
					PERSONNEL COMPENSATION TOTALS:	16,250.01
						183,464.72
PERSONNEL BENEFITS						
08-31	S7	0024400087	08/01/00	TRANSIT BENEFIT	25.15	25.15
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
07-18	P1	00117000245	06/02/00	06/05/00	R/T AIRFARE WASH,DC/CHICAGO,IL	117.00
07-18	P1	00117000245	06/02/00	06/04/00	CAR RENTAL	49.93
07-18	P1	00117000245	06/02/00	06/03/00	HOTEL	153.18
07-18	P1	00117000245	06/04/00	06/04/00	GAS	15.54
07-18	P1	00117000245	06/04/00	06/04/00	GAS	13.25
07-20	P1	00117000248	04/14/00	06/12/00	MILEAGE	54.00
07-20	P9	01170110007	07/01/00	07/30/00	LEASED AUTO	671.53
07-20	P1	00117000247	06/14/00	06/15/00	MILEAGE	70.00
07-20	P1	00117000247	06/14/00	06/15/00	PARKING	8.00
07-20	P1	00117000252	03/03/00	05/26/00	GAS	242.00
					MOTHER HUBBARD'S CUPBOARD	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con						
08-14	P1	FEDERAL EXPRESS CORP	07/24/00	OVERNIGHT DELIVERY		4.37
08-16	P1	AMERITECH	07/01/00	800 TELEPHONE SERVICE		277.96
08-16	P1	FEDERAL EXPRESS CORP	07/20/00	OVERNIGHT DELIVERY		3.74
08-16	P1	DO	07/06/00	OVERNIGHT DELIVERY		3.62
08-22	P9	C.R.I.C.	08/01/00	MOLINE - RENT		1,650.00
08-22	P9	PETER H. & MELISSA S. KENOE	08/01/00	GALESBURG - RENT		850.00
08-25	P1	AMERITECH	08/01/00	800 TELEPHONE SERVICE		267.96
08-25	P1	FEDERAL EXPRESS CORP	07/24/00	OVERNIGHT DELIVERY		7.41
08-31	S5		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		97.35
08-31	S5		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		827.93
08-31	S5		07/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
08-31	S5		07/01/00	DC TEL EQUIP (TRANSFER)		78.00
08-31	S5		07/01/00	DC TEL SERVICE (TRANSFER)		140.00
08-31	S5		07/01/00	DC TEL TOLLS (TRANSFER)		208.21
08-31	S5		09/01/00	MOLINE - RENT		1,650.00
09-20	P9	C.R.I.C.	09/01/00	GALESBURG - RENT		850.00
09-20	P9	PETER H. & MELISSA S. KENOE	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		97.35
09-27	S5		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		842.07
09-27	S5		08/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09-27	S5		08/01/00	DC TEL EQUIP (TRANSFER)		80.00
09-27	S5		08/01/00	DC TEL SERVICE (TRANSFER)		140.00
09-27	S5		08/01/00	DC TEL TOLLS (TRANSFER)		251.06
09-27	S5		09/01/00	800 TELEPHONE SERVICE		337.78
09-27	P1	AMERITECH	09/01/00	CABLE SERVICE		85.20
09-27	P1	AT&T CABLE SERVICES	09/12/00	OVERNIGHT DELIVERY		35.15
09-27	P1	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT DELIVERY		18.20
09-27	P1	DO	08/11/00	OVERNIGHT DELIVERY		16,301.75
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-20	P1	DMX D. ANDERSON	04/25/00	PHOTO PROCESSING		9.82
07-31	S3		07/01/00	PHOTOGRAPHIC (TRANSFER)		109.60
08-14	P1	DAVID L. ANDRUKITIS, INC.	06/13/00	FOLDING/MAILING		10.00
08-14	P1	DO	06/14/00	FOLDING/MAILING		10.00
08-14	P1	DO	06/15/00	FOLDING/MAILING		9.10
08-14	P1	DO	07/14/00	FOLDING/MAILING		10.00
08-14	P1	DO	06/15/00	FOLDING/MAILING		8.15
08-14	P1	DO	06/19/00	FOLDING/MAILING		10.90
08-14	P1	DO	06/19/00	FOLDING/MAILING		16.05
08-14	P1	DO	06/30/00	FOLDING/MAILING		15.50
08-16	P1	DO	07/13/00	PRINT FLAG CERTIFICATES		57.50
08-16	P1	DO	07/24/00	PRINT BUSINESS CARDS		38.00
08-16	P1	DO	06/02/00	FOLDING		4.20
08-16	P1	DO	03/30/00	FOLDING/MAILING		6.20
08-16	P1	DO	03/30/00	FOLDING/MAILING		3.05

08-16	P1	0117/000302	DO	05/02/00	08/24/00	FOLDING/MAILING	4.70
08-25	P1	0117/000308	DO	08/11/00	08/11/00	FOLDING/MAILING	10.00
08-25	P1	0117/000312	DO	08/15/00	08/15/00	FOLDING/MAILING	10.00
08-25	P1	0117/000313	DO	08/16/00	08/16/00	FOLDING/MAILING	10.00
08-31	S3	00244000203	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
09-30	S3	00274000193	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	159.00
PRINTING AND REPRODUCTION TOTALS:							531.57

## OTHER SERVICES

07-11	P1	0117/000244	TERESA N ANDERSON	05/01/00	05/31/00	JANITORIAL SERVICES	200.00
07-20	P1	0117/000256	ILLINOIS PRESS CLIPPING SVC.	05/31/00	05/31/00	PRESS CLIP SERVICE	189.88
08-08	P1	0117/000269	TERESA N ANDERSON	06/01/00	06/30/00	JANITORIAL SERVICES	200.00
08-14	P1	0117/000286	ILLINOIS PRESS ASSOCIATION	07/01/00	07/31/00	PRESS CLIP SERVICE	171.99
08-14	P1	0117/000288	TERESA N ANDERSON	07/01/00	07/31/00	JANITORIAL SERVICES	200.00
08-16	P1	0117/000297	DUFFEY PAPER CO.	06/23/00	06/26/00	JANITORIAL	47.27
08-16	P1	0117/000304	ILLINOIS PRESS CLIPPING SVC.	06/01/00	06/30/00	PRESS CLIP SERVICE	153.22
08-16	P1	0117/000235	XENOTRONICS COMPANY	04/01/00	06/30/00	SECURITY MONITORING	90.00
09-19	P1	0117/000314	TERESA N ANDERSON	08/01/00	08/31/00	JANITORIAL/MOLINE OFFICE	200.00
09-27	P1	0117/000321	ILLINOIS PRESS ASSOCIATION	08/01/00	08/31/00	PRESS CLIP SERVICE	234.71
09-27	P1	0117/000327	LUCENT TECHNOLOGIES	08/08/00	09/07/00	INSTALLATION OF DATA LINES	256.38
09-28	P1	0117/000326	CITY OF MOLINE EAST ANNEX	07/26/00	07/26/00	ALARM FEE	65.00
OTHER SERVICES TOTALS:							2,008.45

## SUPPLIES AND MATERIALS

07-20	P1	0117/000259	CHICAGO SUN TIMES	06/11/00	06/10/01	NEWSPAPER SUBSCRIPTION	187.20
07-20	P1	0117/000251	POLAND SPRING WATER	05/11/00	05/26/00	WATER SUPPLY	41.35
07-20	P1	0117/000257	DO	06/26/00	06/26/00	COFFEE/ACCESSORIES	48.99
07-20	P1	0117/000257	DO	06/15/00	06/26/00	COFFEE/ACCESSORIES	13.00
07-20	P1	0117/000258	THE DAILY DISPATCH	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION	45.30
07-20	P1	0117/000246	THE DAILY GAZETTE	07/06/00	07/05/01	SUBSCRIPTION	166.50
07-20	P1	0117/000260	THE NEW YORK TIMES	06/18/00	08/17/01	NEWSPAPER SUBSCRIPTION	144.20
07-20	P1	0117/000250	TREVOR TRUE VALUE HARDWARE	05/31/00	06/07/00	OFFICE SUPPLIES	9.75
07-20	P1	0117/000250	DO	05/31/00	06/07/00	OFFICE SUPPLIES	8.33
07-24	P1	0117/000265	MOLLAHLIN MOTORS	05/22/00	05/22/00	MAINTENANCE SERVICE	20.79
07-31	S1	00213000427	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	864.62
08-14	P1	0117/000279	POLAND SPRING WATER	07/07/00	07/26/00	COFFEE/ACCESSORIES	119.98
08-14	P1	0117/000280	DO	07/07/00	07/26/00	WATER SUPPLY	5.50
08-15	HR	141729	MCLAUGHLIN MOTORS	05/22/00	05/22/00	REFUND: PAYMENT ERROR	-20.79
08-16	P1	0117/000298	DAILY REVIEW ATLAS	08/08/00	08/07/01	NEWSPAPER SUBSCRIPTION	111.00
08-16	P1	0117/000290	DIME D ANDERSON	07/19/00	07/19/00	OFFICE SUPPLIES	3.85
08-16	P1	0117/000291	TREVOR TRUE VALUE HARDWARE	07/19/00	07/19/00	OFFICE SUPPLIES	9.36
08-25	P1	0117/000311	DO	07/19/00	07/19/00	OFFICE SUPPLIES	9.36
08-31	S1	00244000421	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	636.14
09-14	P2	OSMODAI308	ACS DESKTOP SOLUTIONS, INC.	05/31/00	05/31/00	SOFTWARE - COREL WORDPERFECT U	59.00
09-14	P2	OSMODAI308	DO	05/31/00	05/31/00	HUB	98.00
09-14	P2	OSMODAI308	DO	05/31/00	05/31/00	INSTALLATION	99.00
09-27	P1	0117/000328	DUFFEY PAPER CO.	08/22/00	08/22/00	PAPER PRODUCT SUPPLIES	47.27
09-27	P1	0117/000324	MACOMB JOURNAL	10/12/00	10/11/01	NEWSPAPER SUBSCRIPTION	131.51
09-27	P1	0117/000317	OFFICEMAX CREDIT PLAN	08/16/00	08/18/00	OFFICE SUPPLIES	235.37
09-27	P1	0117/000316	POLAND SPRING WATER	07/31/00	08/26/00	BOTTLED WATER	71.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LANE EVANS—Con.						
09-27	P1	00117000316	07/31/00	COFFEE/ACCESSORIES		16.50
09-27	P1	00117000325	08/25/00	OFFICE SUPPLIES		20.13
09-28	P1	00117000319	10/10/00	NEWSPAPER SUBSCRIPTION		139.90
09-30	S1	00274000422	09/01/00	OFFICE SUPPLY (TRANSFER)		691.79
				SUPPLIES AND MATERIALS TOTALS		4,242.10
EQUIPMENT						
07-31	S2	00213003738	04/19/00	EQUIPMENT (TRANSFER)		-71.00
07-31	S2	00213003739	07/01/00	EQUIPMENT (TRANSFER)		4,339.78
08-31	S2	00244003505	08/01/00	EQUIPMENT (TRANSFER)		4,366.58
09-30	S2	00274003749	08/31/00	EQUIPMENT (TRANSFER)		2.78
09-30	S2	00274003750	09/30/00	EQUIPMENT (TRANSFER)		4,474.95
				EQUIPMENT TOTALS		13,113.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,077.74
				OFFICE TOTALS:		229,077.74
2000 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	001SP5060007	06/01/00	FRANKED MAIL	6,721.65	3,075.51
08-30	OP	001SP5070007	07/01/00	PERSONNEL COMPENSATION	529,889.88	175,077.40
09-29	OP	001SP5080007	08/01/00	PERSONNEL BENEFITS	50.09	50.09
				TRAVEL	26,489.94	10,872.52
				RENT, COMMUNICATION, UTILITIES	37,370.89	14,528.65
				PRINTING AND REPRODUCTION	24,846.11	23,962.57
				OTHER SERVICES	1,525.00	1,028.50
				SUPPLIES AND MATERIALS	16,539.97	3,340.38
				EQUIPMENT	26,720.76	11,344.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,554.29	243,780.27
				OFFICE TOTALS:	669,554.29	243,780.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	001SP5060007	06/01/00	FRANKED MAIL		960.36
08-30	OP	001SP5070007	07/01/00	FRANKED MAIL		1,246.59
09-29	OP	001SP5080007	08/01/00	FRANKED MAIL		3,075.51
				FRANKED MAIL TOTALS:		1,100.00
PERSONNEL COMPENSATION						
			07/01/00	PAID INTERN		10,508.33
			07/25/00	TEMPORARY EMPLOYEE		12,999.99
			07/01/00	LEGISLATIVE DIRECTOR		13,500.00
			09/30/00	SENIOR CASEWORKER		1,173.33
			07/01/00	PAID INTERN		9,000.00
			07/15/00	STAFF ASSISTANT		666.67
			07/01/00	STAFF ASSISTANT		
			09/30/00	SCHEDULER		



07-31	S7	00213000000	PERSONNEL BENEFITS	07/01/00	07/01/00	OFFICE MANAGER	700.00
08-31	S7	00244000000		07/01/00	09/30/00	PRESS SECRETARY	16,250.01
				07/15/00	07/31/00	PAID INTERN	1,173.33
				07/08/00	09/30/00	OFFICE MANAGER	6,686.12
				07/01/00	07/31/00		2,500.00
				08/01/00	09/27/00	APPOINTMENTS SECRETARY	4,750.00
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
				07/01/00	09/30/00	DISTRICT DIRECTOR	16,250.01
				07/01/00	07/16/00	TEMPORARY EMPLOYEE	533.33
				07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
				06/01/00	07/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	233.48
				07/01/00	07/07/00	PAID INTERN	233.33
				07/01/00	09/30/00	STAFF ASSISTANT	9,500.01
				08/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,000.00
				07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	3,500.00
				07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	26,499.99
				07/01/00	08/17/00	STAFF ASSISTANT	4,569.45
				07/01/00	09/30/00	DISTRICT AIDE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	175,077.40
				07/01/00	07/31/00	TRANSIT BENEFIT	24.94
				08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09
				06/23/00	06/29/00	R/T AIRFARE AL-DC	220.00
				06/23/00	06/29/00	RENTAL CAR	279.46
				06/23/00	06/24/00	HOTEL	49.61
				06/23/00	06/29/00	PARKING	42.00
				06/23/00	06/29/00	GAS	22.00
				07/03/00	07/03/00	MEILEGE	329.56
				06/01/00	06/30/00	MEILEGE	390.97
				06/23/00	06/24/00	LODGING	49.61
				06/23/00	06/26/00	R/T FLIGHT WDC TO DOTHAN, AL	615.00
				06/30/00	07/10/00	R/T 1ST CLASS WDC TO DOTHAN, AL	615.00
				07/21/00	07/21/00	AIRFARE ALABAMA	179.00
				07/25/00	07/25/00	MEILEGE	276.25
				07/21/00	07/24/00	RENTAL CAR	250.60
				07/25/00	07/25/00	GAS PURCHASES	24.37
				07/24/00	07/25/00	MEALS	18.00
				07/10/00	07/11/00	LODGING	64.80
				07/10/00	07/10/00	MEAL	11.48
				07/01/00	07/31/00	MEILEGE	296.07
				07/10/00	07/30/00	MEILEGE	209.95
				07/21/00	07/27/00	WDC TO DHN	307.50
				07/11/00	07/20/00	AIRFARE WDC TO DOTHAN, AL	615.00
				07/24/00	07/24/00	AIRFARE FROM DOTHAN, AL TO WDC	307.50
				03/30/00	07/28/00	MEILEGE	50.05
				07/22/00	08/04/00	AIRFARE DULLES TO MONTGOMERY	301.00
				07/22/00	08/04/00	CAR RENTAL	372.05
						TRAVEL	
07-05	P1	0AL02000288	MICHAEL C. LEWIS	06/23/00	06/29/00	R/T AIRFARE AL-DC	220.00
07-05	P1	0AL02000288	DO	06/23/00	06/29/00	RENTAL CAR	279.46
07-05	P1	0AL02000288	DO	06/23/00	06/24/00	HOTEL	49.61
07-05	P1	0AL02000288	DO	06/23/00	06/29/00	PARKING	42.00
07-05	P1	0AL02000288	DO	06/23/00	06/29/00	GAS	22.00
07-13	P1	0AL02000299	JOEL P. WILLIAMS	07/03/00	07/03/00	MEILEGE	329.56
07-13	P1	0AL02000297	STEVE PELHAM	06/01/00	06/30/00	MEILEGE	390.97
07-13	P1	0AL02000298	DO	06/23/00	06/24/00	LODGING	49.61
07-14	P1	0AL02000301	HON. TERRY EVERETT	06/23/00	06/26/00	R/T FLIGHT WDC TO DOTHAN, AL	615.00
07-14	P1	0AL02000301	DO	06/30/00	07/10/00	R/T 1ST CLASS WDC TO DOTHAN, AL	615.00
08-02	P1	0AL02000323	CLAY SWANZY	07/21/00	07/21/00	AIRFARE ALABAMA	179.00
08-02	P1	0AL02000323	DO	07/25/00	07/25/00	MEILEGE	276.25
08-02	P1	0AL02000323	DO	07/21/00	07/24/00	RENTAL CAR	250.60
08-02	P1	0AL02000323	DO	07/25/00	07/25/00	GAS PURCHASES	24.37
08-02	P1	0AL02000323	DO	07/24/00	07/25/00	MEALS	18.00
08-02	P1	0AL02000323	DO	07/10/00	07/11/00	LODGING	64.80
08-03	P1	0AL02000327	STEVE PELHAM	07/10/00	07/10/00	MEAL	11.48
08-03	P1	0AL02000327	DO	07/01/00	07/31/00	MEILEGE	296.07
08-04	P1	0AL02000336	JOEL P. WILLIAMS	07/10/00	07/30/00	MEILEGE	209.95
08-07	P1	0AL02000340	HON. TERRY EVERETT	07/21/00	07/27/00	WDC TO DHN	307.50
08-07	P1	0AL02000341	DO	07/11/00	07/20/00	AIRFARE WDC TO DOTHAN, AL	615.00
08-07	P1	0AL02000341	DO	07/24/00	07/24/00	AIRFARE FROM DOTHAN, AL TO WDC	307.50
08-09	P1	0AL02000345	FRANCES H. SPURLIN	03/30/00	07/28/00	MEILEGE	50.05
08-09	P1	0AL02000350	LANCE B. SEIBENHNER	07/22/00	08/04/00	AIRFARE DULLES TO MONTGOMERY	301.00
08-09	P1	0AL02000350	DO	07/22/00	08/04/00	CAR RENTAL	372.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TERRY EVERETT—Con.						
08-09	P1	04L02000350	07/22/00	GAS	08/04/00	48.92
08-09	P1	04L02000350	07/22/00	TAXIS/SHUTTLES	08/04/00	51.00
08-09	P1	04L02000350	07/22/00	MEALS	08/04/00	66.01
08-10	P1	04L02000346	07/23/00	1 OVERNIGHT	07/23/00	36.30
08-10	P1	04L02000346	08/02/00	OVERNIGHTS	08/02/00	47.20
08-10	P1	04L02000346	08/02/00	OVERNIGHTS	08/02/00	45.50
08-10	P1	04L02000346	08/02/00	OVERNIGHT	08/02/00	36.70
08-23	P1	04L02000360	08/17/00	AIRFARE	08/21/00	151.80
08-23	P1	04L02000360	08/17/00	LODGING	08/21/00	75.90
08-23	P1	04L02000360	08/20/00	LODGING	08/21/00	31.80
08-23	P1	04L02000360	08/17/00	MEALS	08/21/00	172.80
08-23	P1	04L02000360	08/17/00	RENTAL CAR	08/21/00	15.06
08-29	P1	04L02000364	08/17/00	AIRFARE DC/MONT, AL/DC	08/23/00	367.00
08-29	P1	04L02000364	08/17/00	LODGING	08/23/00	75.90
08-29	P1	04L02000364	08/20/00	LODGING	08/23/00	227.70
08-29	P1	04L02000364	08/17/00	MEALS	08/23/00	51.56
08-29	P1	04L02000364	08/17/00	RENTAL CAR	08/23/00	221.40
08-29	P1	04L02000365	08/20/00	GASOLINE	08/20/00	15.20
08-31	HV	04901001176	07/25/00	CHANGE A/C# FROM 2350 TO 2105	07/25/00	53.10
09-05	P1	04L02000372	08/05/00	MILEAGE	08/28/00	490.75
09-07	P1	04L02000373	08/01/00	MILEAGE IN DISTRICT	08/31/00	171.60
09-14	P1	04L02000382	09/03/00	AIRFARE DHN TO WDC	09/03/00	615.00
09-21	P1	04L02000385	09/10/00	ROUND TRIP DC/BIRM/DC	09/10/00	358.00
09-21	P1	04L02000385	09/10/00	RENTAL CAR	09/17/00	216.00
09-21	P1	04L02000385	09/10/00	MEALS	09/17/00	41.18
09-21	P1	04L02000385	09/15/00	GASOLINE	09/15/00	20.00
09-21	P1	04L02000385	09/17/00	TAXI	09/17/00	15.00
09-27	P1	04L02000399	09/18/00	AIRFARE DHN TO DCA	09/18/00	307.50
09-29	P1	04L02000400	09/21/00	AIRFARE WDC TO DHN, AL	09/25/00	615.00
TRAVEL TOTALS:					10,872.52	
RENT, COMMUNICATION, UTILITIES						
CITY OF DOTHAN						
07-07	P1	04L02000289	04/27/00	ELECTRICAL	05/25/00	102.66
07-07	P1	04L02000290	06/02/00	CONSTITUENT SERVICES	06/02/00	19.09
07-11	P1	04L02000296	05/15/00	CELLULAR SERVICE	06/12/00	75.79
07-11	P1	04L02000292	06/21/00	CONSTITUENT SERVICES	06/21/00	14.48
07-13	P1	04L02000300	05/22/00	DO THAN CELLULAR	06/16/00	42.48
07-13	P1	04L02000300	05/15/00	DO THAN CELLULAR	06/05/00	78.12
07-17	P1	04L02000304	06/28/00	CONSTITUENT SERVICES	06/28/00	14.58
07-19	P1	04L02000309	05/31/00	CELLULAR SERVICE	07/04/00	152.53
07-19	P1	04L02000310	06/23/00	CONSTITUENT SERVICES	07/05/00	18.32
07-20	P9	AL0201R0007	07/01/00	MONTGOMERY - RENT	07/30/00	910.00
07-20	P9	AL0204R0007	07/01/00	RENT DOTHAN	07/30/00	800.00

07-24	P1	04L02000316	FEDERAL EXPRESS CORP	06/22/00	06/22/00	CONSTITUENT SERVICES	10.98
07-24	P1	04L02000315	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	18.29
07-31	SS	00213003316		06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	141.84
07-31	SS	00213003747		06/01/00	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	220.67
07-31	SS	00213004187		06/01/00	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	SS	00213004624		06/01/00	06/01/00	DC TEL EQUIP (TRANSFER)	56.00
07-31	SS	00213005065		06/01/00	06/01/00	DC TEL SERVICE (TRANSFER)	176.00
07-31	SS	00213005506		06/01/00	06/01/00	DC TEL TOLLS (TRANSFER)	374.02
08-01	P1	04L020003322	CELLULAR ONE	06/30/00	06/30/00	CELLULAR SERVICE	83.99
08-02	P1	04L020003326	CLAY SWANZY	06/15/00	07/15/00	ONE OVERNIGHT	53.10
08-03	P1	04L020003321	CITY OF DOTHAN	07/25/00	07/25/00	UTILITIES FOR DOTHAN OFFICE	122.25
08-03	P1	04L020003331	FEDERAL EXPRESS CORP	05/25/00	06/26/00	CONSTITUENT SERVICES	14.60
08-03	P1	04L020003331	DO	07/26/00	07/26/00	CONSTITUENT SERVICES	21.84
08-04	P1	04L020003338	CELLULAR ONE	07/19/00	07/19/00	CONSTITUENT SERVICES	42.32
08-04	P1	04L020003338	DO	06/17/00	07/21/00	CELLULAR SERVICE	100.16
08-04	P1	04L020003337	METROCALL	06/16/00	07/14/00	CELLULAR SVC	36.13
08-09	P1	04L020003349	DO	07/31/00	07/31/00	PAGER	35.13
08-09	P1	04L020003344	SKYTEL	08/01/00	08/01/00	PAGER	36.58
08-09	P1	04L020003351	FEDERAL EXPRESS CORP	07/29/00	07/29/00	CONSTITUENT MAIL	69.89
08-10	P1	04L020003351	CELLULAR ONE	08/02/00	08/02/00	CELLULAR SERVICE	210.99
08-17	P1	04L020003358	FEDERAL EXPRESS CORP	07/04/00	08/01/00	CONSTITUENT SERVICES	10.91
08-17	P9	AL0201R0008	ARONOV CENTRE INC	07/28/00	08/01/00	MONTGOMERY - RENT	910.00
08-22	P9	AL0204R0008	CHAPMAN PROPERTIES INC	08/01/00	08/31/00	RENT DOTHAN	800.00
08-23	P1	04L02000362	CITY OF DOTHAN	08/01/00	08/31/00	ELECTRICITY/DOTHAN	145.45
08-23	P1	04L02000363	FEDERAL EXPRESS CORP	06/26/00	07/27/00	CONSTITUENT SERVICES	21.70
08-29	P1	04L02000365	CELLULAR ONE	08/04/00	08/09/00	CELLULAR PHONE	75.47
08-29	P1	04L02000367	FEDERAL EXPRESS CORP	08/15/00	09/14/00	CONSTITUENT SERVICES	21.77
08-30	P1	04L02000369	CELLULAR ONE	08/11/00	08/17/00	CELLULAR SERVICE	90.42
08-31	SS	00244003316		07/15/00	08/14/00	DISTRICT OFC TEL EQUIP (TRFR)	141.84
08-31	SS	00244003747		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	212.92
08-31	SS	00244004187		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,035.92
08-31	SS	00244004624		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	52.00
08-31	SS	00244005065		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	165.00
08-31	SS	00244005506		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	398.86
08-31	HV	04901001126	CLAY SWANZY	07/25/00	07/25/00	CHANGE AC# FROM 2350 TO 2105	-53.10
09-05	P1	04L020003370	CELLULAR ONE	07/18/00	08/17/00	CELLULAR SERVICE	46.77
09-05	P1	04L020003371	FEDERAL EXPRESS CORP	08/08/00	08/23/00	CONSTITUENT SERVICES	14.58
09-12	P1	04L020003381	DO	09/07/00	09/07/00	CONSTITUENT SERVICES	25.75
09-18	P1	04L020003384	CELLULAR ONE	08/05/00	09/04/00	CELLULAR PHONE SERVICE	135.94
09-20	P9	AL0204R0009	ARONOV CENTRE INC	09/01/00	09/30/00	MONTGOMERY - RENT	910.00
09-20	P9	AL0204R0009	CHAPMAN PROPERTIES INC	09/01/00	09/30/00	RENT DOTHAN	800.00
09-21	P1	04L020003391	CITY OF DOTHAN	07/27/00	08/25/00	DOTHAN OFFICE UTILITIES	121.00
09-21	P1	04L020003387	FEDERAL EXPRESS CORP	09/01/00	09/05/00	CONSTITUENT SERVICES	10.86
09-21	P1	04L020003388	METROCALL	09/01/00	09/30/00	PAGER SERVICE	35.13
09-22	P1	04L020003389	CMR	09/05/00	09/05/00	CELLULAR BOOSTER EQUIPMENT	150.00
09-22	P1	04L020003390	SUNCOR	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	136.65
09-22	P1	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	327.64
09-22	P1	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	327.64
09-22	P1	04L020003390	DO	09/14/00	09/14/00	CELL PHONE AND ACCESSORIES	284.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TERRY EVERETT—Con.						
09-26	P1	0AL02000392	08/15/00	CELLULAR SERVICE		57.44
09-26	P1	0AL02000393	09/03/00	CONSTITUENT SERVICES		14.48
09-27	S5	00271003317	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		141.84
09-27	S5	00271003748	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		216.75
09-27	S5	00271004188	08/01/00	DISTRICT OFC TEL S/WC TRANSFER		1,035.92
09-27	S5	00271004625	08/01/00	DC TEL EQUIP (TRANSFER)		54.00
09-27	S5	00271005065	08/01/00	DC TEL SERVICE (TRANSFER)		165.00
09-27	S5	00271005507	08/01/00	DC TEL TOLLS (TRANSFER)		375.53
09-27	P1	0AL02000394	08/15/00	CELLULAR PHONE SERVICE		61.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,526.65
PRINTING AND REPRODUCTION						
07-17	P1	0AL02000305	06/06/00	FILM		9.52
07-17	P1	0AL02000305	06/28/00	FILM DEVELOPMENT		104.66
07-24	P1	0AL02000317	07/09/00	PHOTOGRAPHIC REIMBURSEMENT		45.41
07-24	OP	0AL02000001	06/15/00	PRINTED REFERENCE		64.00
08-02	P1	0AL02000324	07/31/00	PHOTOGRAPHIC SERVICES		211.12
08-07	P1	0AL02000342	07/27/00	PHOTOGRAPHIC SERVICES		43.83
08-07	P1	0AL02000368	07/12/00	PRINTING, FOLDING NEWSLETTER		8,801.00
09-01	P1	0AL02000368	07/12/00	NEWSPAPER INSERT SERVICE		14,613.03
09-01	P1	0AL02000368	08/16/00	NEWSPAPER INSERT SERVICE		70.00
09-18	OP	0GPO8000001	06/12/00	PRINTING		23,962.57
				PRINTING AND REPRODUCTION TOTALS		400.00
OTHER SERVICES						
07-11	P1	0AL02000295	06/22/00	FINANCIAL DISCLOSURE		105.50
07-17	P1	0AL02000303	06/28/00	CLIPPINGS		133.50
08-09	P1	0AL02000348	07/28/00	CLIPPING SERVICE		286.00
08-17	P1	0AL02000357	08/07/00	CRS TRAINING		103.50
09-07	P1	0AL02000377	08/28/00	CLIPPING SERVICE		1,028.50
				OTHER SERVICES TOTALS:		4.99
SUPPLIES AND MATERIALS						
07-07	P1	0AL02000291	06/20/00	OFFICE SUPPLY		16.48
07-11	P1	0AL02000293	06/28/00	BOTTLED WATER		142.80
07-13	P1	0AL02000294	07/10/00	SUBSCRIPTION		31.00
07-17	P1	0AL02000306	06/01/00	BOTTLED WATER		27.49
07-17	P1	0AL02000307	06/26/00	BEVERAGES		37.99
07-17	P1	0AL02000302	06/20/00	OFFICE SUPPLIES		69.75
07-17	P1	0AL02000302	06/21/00	OFFICE SUPPLIES		193.98
07-17	P1	0AL02000308	06/21/00	BOTTLED WATER		20.00
07-19	P1	0AL02000311	07/07/00	SUPPLIES		31.37
07-19	P1	0AL02000312	07/03/00	BOTTLED WATER		6.48
07-24	P1	0AL02000318	06/27/00	BEVERAGE		37.35
07-24	P1	0AL02000313	05/19/00	LAW BOOKS		239.75
07-24	P1	0AL02000314	05/19/00	LAW BOOKS		27.50
07-26	P1	0AL02000320	07/19/00	SUPPLIES		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM EWING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
		FRAMED MAIL				
07-31	OP 0USPS060007	UNITED STATES POSTAL SERVICE	06/01/00	FRAMED MAIL		860.16
08-30	OP 0USPS070007	DO	07/01/00	FRAMED MAIL		351.48
09-29	OP 0USPS090007	DO	08/01/00	FRAMED MAIL		266.68
						1,478.32
PERSONNEL COMPENSATION						
		ALEXANDER, JOSEPH D	07/01/00	DISTRICT ASSISTANT		10,175.01
		ANDERSON, DONNA J	07/01/00	CASEWORKER		10,500.00
		BOOTH, BARBARA	07/01/00	DO		9,750.00
		CLOSE, BRADLEY Y	07/01/00	ADMINISTRATIVE ASSISTANT		11,439.17
		EICHHORST, JAMES PAUL	07/01/00	PART-TIME EMPLOYEE		8,000.01
		FRAKER, CAROL V	07/01/00	PART-TIME EMPLOYEE		2,499.99
		FRIESEN, SHAWN	07/01/00	LEGISLATIVE ASSISTANT		9,350.01
		GRANT, RICHARD R	07/01/00	LEGISLATIVE ASSISTANT		9,474.99
		GRECO, ELIZABETH A	07/05/00	EXECUTIVE ASSISTANT		6,233.33
		GREENE, PATRICIA L	07/01/00	PART-TIME EMPLOYEE		1,029.34
		GREENE, TERRENCE J	07/01/00	CHIEF OF STAFF		28,215.00
		JHAM, RYAN	07/01/00	TEMPORARY EMPLOYEE		3,999.99
		JONES, JEAN A	07/01/00	DISTRICT SECRETARY		8,750.01
		KAUMER, KAREN B	07/01/00	EXECUTIVE ASSISTANT		1,235.00
		MC LAUGHLIN, RYAN PATRICK	07/01/00	EXECUTIVE ASSISTANT		13,749.99
		MEYER, ELIZABETH K	07/01/00	LEGISLATIVE ASSISTANT		7,916.67
		MULHOLLAND, GINNY C	07/01/00	PRESS SECRETARY		7,500.00
		STUMP, JEREMY	07/01/00	DISTRICT ASSISTANT		10,224.99
			07/01/00	EXECUTIVE ASSISTANT		160,043.50
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-07	P1 0LL15000346	BARBARA BOOTH	06/15/00	TRAVEL		48.98
07-07	P1 0LL15000346	DO	06/15/00	MILEAGE		4.00
07-07	P1 0LL15000347	HON. THOMAS W. EWING	06/23/00	PARKING		58.50
07-07	P1 0LL15000347	DO	06/23/00	NATIONAL TO O'HARE		10.00
07-07	P1 0LL15000347	DO	06/23/00	PROCESSING FEE		58.50
07-07	P1 0LL15000347	DO	06/26/00	MIDWAY TO NATIONAL		10.00
07-07	P1 0LL15000347	DO	06/26/00	PROCESSING FEE		200.26
07-07	P1 0LL15000345	RYAN MC LAUGHLIN	05/03/00	MILEAGE		117.00
07-07	P1 0LL15000345	DO	06/23/00	PLANE		161.43
07-07	P1 0LL15000349	DO	06/23/00	CAR RENTAL		62.77
07-07	P1 0LL15000349	DO	06/24/00	GASOLINE		56.00
07-07	P1 0LL15000349	DO	06/23/00	PARKING		70.33
07-07	P1 0LL15000349	DO	06/23/00	MEALS		381.30
07-07	P1 0LL15000349	DO	06/01/00	MILEAGE		364.25
07-13	P1 0LL15000358	HON. THOMAS W. EWING	06/01/00	MILEAGE		81.09
07-13	P1 0LL15000358	DO	06/01/00	MILEAGE		
07-13	P1 0LL15000360	JOSEPH ALEXANDER	06/07/00	MEALS		
OFFICE TOTALS:					667,080.66	203,593.49
FRAMED MAIL TOTALS:						



07-13	P1	01L15000360	DO	06/09/00	06/09/00	PARKING	39.00
07-13	P1	01L15000360	DO	06/09/00	06/26/00	MEALS	42.82
07-13	P1	01L15000357	TERRENCE J GREENE	06/27/00	06/29/00	PLANE	290.00
07-13	P1	01L15000357	DO	06/27/00	06/29/00	PROCESSING FEE	10.00
07-14	P1	01L15000361	RYAN MCLAUGHLIN	07/07/00	07/09/00	AIRLINE TICKET	117.00
07-14	P1	01L15000361	DO	07/07/00	07/07/00	TAXI PARKING	48.00
07-14	P1	01L15000361	DO	07/07/00	07/09/00	RENTAL CAR	121.14
07-14	P1	01L15000361	DO	07/09/00	07/09/00	FOOD	1.81
07-14	P1	01L15000361	DO	07/09/00	07/09/00	GAS	15.20
07-18	P1	01L15000367	TERRENCE J GREENE	06/19/00	06/19/00	MILEAGE	44.02
07-18	P1	01L15000367	DO	06/20/00	06/20/00	MILEAGE	44.02
07-18	P1	01L15000367	DO	06/20/00	06/27/00	MEALS	55.33
07-18	P1	01L15000367	DO	06/27/00	06/29/00	PARKING	28.50
07-18	P1	01L15000367	DO	06/27/00	06/29/00	MILEAGE	12.40
07-18	P1	01L15000367	DO	06/29/00	06/30/00	RENTAL CAR	89.77
07-19	P1	01L15000370	COMFORT INN	06/23/00	06/25/00	HOTEL FOR R. MCLAUGHIN	332.48
07-19	P1	01L15000375	HON. THOMAS W. EWING	06/23/00	07/14/00	PLANE	117.00
07-19	P1	01L15000374	JAMES PAUL EICHHORST	06/27/00	06/30/00	LODGING	135.11
07-19	P1	01L15000371	DO	06/27/00	06/27/00	PLANE	124.00
07-19	P1	01L15000372	DO	07/03/00	07/03/00	PLANE	145.00
07-19	P1	01L15000372	DO	05/30/00	06/30/00	MILEAGE	57.04
07-19	P1	01L15000372	DO	06/27/00	06/30/00	TAXI	22.50
07-19	P1	01L15000372	DO	05/30/00	06/30/00	FOOD	54.55
07-19	P1	01L15000373	RYAN MCLAUGHLIN	07/19/00	07/10/00	TAXI FARE	6.00
07-24	P1	01L15000380	HON. THOMAS W. EWING	07/10/00	07/14/00	PROCESSING FEE	10.00
07-24	P1	01L15000380	DO	07/17/00	07/21/00	PLANE	117.00
07-24	P1	01L15000380	DO	07/17/00	07/21/00	PROCESSING FEE	10.00
07-25	P1	01L15000382	TERRENCE J GREENE	07/11/00	07/13/00	PLANE	290.00
08-02	P1	01L15000393	HON. THOMAS W. EWING	07/10/00	07/10/00	PARKING	32.00
08-02	P1	01L15000393	DO	07/29/00	07/29/00	PLANE-CHICAGO TO DC	169.50
08-02	P1	01L15000393	DO	07/29/00	07/29/00	PROCESSING FEE	10.00
08-02	P1	01L15000394	TERRENCE J GREENE	07/25/00	07/27/00	AIRLINE TICKET	290.00
08-02	P1	01L15000394	DO	07/25/00	07/27/00	PROCESSING FEE	10.00
08-07	P1	01L15000397	HON. THOMAS W. EWING	07/01/00	07/31/00	MILEAGE IN DC CAR	241.80
08-07	P1	01L15000397	DO	07/01/00	07/31/00	MILEAGE IN DC VAN	55.80
08-07	P1	01L15000396	TERRENCE J GREENE	07/11/00	07/27/00	MILEAGE	63.55
08-07	P1	01L15000396	DO	07/11/00	07/27/00	PARKING	56.00
08-07	P1	01L15000396	DO	07/11/00	07/27/00	MEALS	135.24
08-10	P1	01L15000405	JOSEPH ALEXANDER	07/17/00	07/31/00	FOOD	52.57
08-10	P1	01L15000409	DO	07/11/00	07/11/00	MILEAGE	24.80
08-10	P1	01L15000409	DO	07/25/00	07/25/00	MILEAGE	24.80
08-10	P1	01L15000409	DO	07/05/00	07/05/00	FOOD	14.34
08-10	P1	01L15000409	DO	08/01/00	08/01/00	FOOD	36.43
08-16	P1	01L15000414	HON. THOMAS W. EWING	07/01/00	07/31/00	MILEAGE IN DISTRICT	1,088.72
08-28	P1	01L15000387	DO	07/21/00	07/21/00	PLANE	109.50
08-30	P1	01L15000422	TERRENCE J GREENE	08/14/00	08/14/00	MILEAGE	20.15
08-30	P1	01L15000422	DO	08/16/00	08/16/00	MILEAGE	23.25
08-30	P1	01L15000422	DO	08/22/00	08/22/00	MILEAGE	23.25
08-30	P1	01L15000422	DO	08/23/00	08/23/00	MILEAGE	32.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM EWING—Con.						
09-06	P1	JOSEPH ALEXANDER	08/21/00	MILEAGE		52.70
09-06	P1	DO	08/24/00	MILEAGE		27.90
09-06	P1	DO	08/04/00	FOOD		16.15
09-06	P1	DO	08/04/00	MEALS		5.21
09-07	P1	HON. THOMAS W. EWING	08/17/00	AIRFARE DC TO IL		58.50
09-07	P1	DO	08/04/00	AIRFARE PROCESSING FEE		10.00
09-07	P1	DO	08/04/00	AIRFARE BLOOMINGTON TO DC		218.00
09-07	P1	DO	09/04/00	MILEAGE		95.79
09-07	P1	DO	07/01/00	MILEAGE		561.41
09-07	P1	DO	08/01/00	MILEAGE		72.20
09-07	P1	DO	08/31/00	TOLLS TO/FROM AIRPORT		268.00
09-07	P1	DO	08/04/00	AIRFARE		91.76
09-07	P1	JAMES PAUL EICHORST	08/15/00	MILEAGE		210.82
09-07	P1	DO	08/24/00	MEALS IN DC		9.30
09-07	P1	DO	08/31/00	MILEAGE		55.50
09-08	P1	COMFORT INN	08/24/00	LODGING FOR MCLAUGHLIN		292.37
09-08	P1	DO	08/27/00	LODGING FOR MCLAUGHLIN		117.00
09-08	P1	DO	09/01/00	AIRFARE		500.53
09-08	P1	RYAN MCLAUGHLIN	08/24/00	RENTAL CAR		7.20
09-08	P1	DO	08/24/00	TOLLS		12.00
09-08	P1	DO	09/04/00	TAXI FARES		30.00
09-08	P1	DO	08/24/00	PARKING		63.91
09-08	P1	DO	09/03/00	GAS IN DISTRICT		221.94
09-08	P1	DO	08/25/00	MEALS		80.60
09-14	P1	JOSEPH ALEXANDER	09/07/00	MILEAGE		16.17
09-14	P1	DO	09/03/00	MEALS		101.22
09-18	P1	HON. THOMAS W. EWING	09/03/00	RENTAL CAR		8.40
09-18	P1	DO	09/11/00	TAXI, TRAIN AND TOLLS		14.00
09-18	P1	DO	09/11/00	GAS FOR RENTAL CAR		68.83
09-18	P1	DO	09/11/00	RENTAL CAR		117.00
09-19	P1	DO	09/15/00	AIRFARE		10.00
09-19	P1	DO	09/18/00	AIRFARE PROCESSING FEE		268.00
09-20	P1	TERRENCE J GREENE	09/11/00	AIRFARE		10.00
09-20	P1	DO	09/11/00	AIRFARE PROCESSING FEE		12.40
09-25	P1	DO	09/11/00	MILEAGE		20.00
09-25	P1	DO	09/11/00	PARKING		31.54
09-25	P1	DO	09/11/00	MEALS IN DC		10.332.70
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	
07-10	P1	FEDERAL EXPRESS CORP	06/14/00	OVERNIGHT SERVICE		7.36
07-11	P1	AT&T	06/16/00	WIRELESS SERVICE		30.80
07-11	P1	AT&T CABLE SERVICES	05/23/00	CABLE SERVICE DANVILLE		36.03
07-11	P1	CELLULAR ONE	08/02/00	CELLULAR SERVICE		29.64
07-12	P1	AT&T CABLE SERVICES	06/16/00	CABLE BLOOMINGTON		17.08
07-12	P1	AT&T CABLE SERVICES	07/01/00	CABLE BLOOMINGTON		17.08

07-13	P1	0115000359	COMED	05/24/00	06/23/00	UTILITIES	82.80
07-17	P1	0115000364	CELLULAR ONE	05/24/00	06/23/00	MOBILE PHONE SERVICE	38.67
07-18	P1	0115000365	AMERITECH	06/29/00	07/28/00	CELLULAR SERVICES	413.29
07-18	P1	0115000365	CELLULAR ONE	06/15/00	07/15/00	MOBILE PHONE	56.89
07-20	P9	111503R007	BUSEY BANK	07/01/00	07/30/00	BLOOMINGTON - RENT	765.00
07-20	P9	111502R007	FIRST BUSEY CORP	07/01/00	07/30/00	URBANA - RENT	971.56
07-20	P9	111501R007	HEARTLAND CENTER	07/01/00	07/30/00	DANVILLE - RENT	280.00
07-20	P9	111504R007	PONTIAC NATIONAL BANK	07/01/00	07/30/00	PONTIAC - RENT	450.00
07-21	P1	0115000379	MEDACOM	07/02/00	08/07/00	UTILITIES	280.00
07-24	P1	0115000381	ILLINOIS POWER	06/05/00	07/07/00	ELECTRIC BILL	31.27
07-26	P1	0115000383	AT&T TELECOM SERVICES	06/28/00	06/28/00	CONFERENCE CALL 526678	122.59
07-27	P1	0115000386	AT&T	06/08/00	07/07/00	UTILITIES	80.61
07-31	S4	00213001016		06/01/00	06/30/00	RECORDING (TRANSFER)	28.47
07-31	S5	00213003317		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	111.00
07-31	S5	00213003748		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	190.08
07-31	S5	00213004188		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,240.61
07-31	S5	00213004625		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	1,495.62
07-31	S5	00213005066		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	132.00
07-31	S5	00213005507		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	289.00
08-01	P1	0115000391	AT&T	07/20/00	07/20/00	WIRELESS PHONE SERVICE	248.36
08-01	P1	0115000391	AT&T CABLE SERVICES	08/01/00	08/31/00	CABLE SERVICES	44.57
08-01	P1	0115000399	FEDERAL EXPRESS CORP	07/14/00	07/14/00	OVERNIGHT SHIPPING	17.08
08-01	P1	0115000399	FEDERAL EXPRESS CORP	06/23/00	07/25/00	DISTRICT ENERGY CHARGES	3.85
08-02	P1	0115000392	COMED	07/12/00	07/12/00	DELIVERY	77.06
08-02	P1	0115000388	FEDERAL EXPRESS CORP	07/24/00	08/23/00	MOBILE PHONE	3.80
08-04	P1	0115000395	CELLULAR ONE	08/03/00	09/02/00	CABLE SERVICE	22.62
08-07	P1	0115000398	AT&T CABLE SERVICES	07/15/00	08/15/00	MOBILE PHONE	36.03
08-08	P1	0115000399	AMERITECH	07/29/00	07/29/00	CELLULAR SERVICES	19.87
08-09	P1	0115000402	AMERITECH	05/31/00	07/28/00	UTILITIES FOR PONTIAC	332.01
08-09	P1	0115000403	NICOR GAS	07/07/00	08/03/00	UTILITIES	32.00
08-10	P1	0115000407	ILLINOIS POWER	08/04/00	09/04/01	PO BOX RENTAL	101.10
08-15	P1	0115000412	POSTMASTER	08/08/00	09/07/00	CABLE SERVICE IN DISTRICT	194.00
08-16	P1	0115000415	MEDACOM	08/01/00	08/31/00	BLOOMINGTON - RENT	31.27
08-22	P9	111503R008	BUSEY BANK	08/01/00	08/31/00	URBANA - RENT	765.00
08-22	P9	111502R008	FIRST BUSEY CORP	08/01/00	08/31/00	DANVILLE - RENT	971.56
08-22	P9	111501R008	HEARTLAND CENTER	08/01/00	08/31/00	PONTIAC - RENT	280.00
08-22	P9	111504R008	PONTIAC NATIONAL BANK	08/08/00	09/07/00	CABLE SERVICE PONTIAC OFFICE	450.00
08-23	P1	0115000417	MEDACOM LLC	07/20/00	08/15/00	PHONE SERVICE	25.82
08-30	P1	0115000421	AT&T	09/01/00	09/30/00	CABLE SERVICES/BLOOMINGTON	57.79
08-30	P1	0115000424	AT&T CABLE SERVICES	09/03/00	10/02/00	CABLE SERVICES	17.08
08-30	P1	0115000425	DO	08/15/00	09/15/00	CELL PHONE SERVICE	36.03
08-30	P1	0115000420	CELLULAR ONE	07/25/00	08/24/00	ENERGY FOR PONTIAC	43.04
08-30	P1	0115000426	COMED	07/01/00	07/31/00	RECORDING (TRANSFER)	93.64
08-31	S4	00244001021		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	167.50
08-31	S5	00244003317		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	190.08
08-31	S5	00244003748		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	954.41
08-31	S5	00244004188		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004625		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	116.00
08-31	S5	00244005066		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	297.00
08-31	S5	00244005507		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	203.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM EWING—Con.						
09-06	P1	01L15000428	07/24/00	MOBILE PHONE SERVICES	43.06	
09-06	P1	01L15000432	08/16/00	MOBILE SERVICES	25.88	
09-07	P1	01L15000436	08/29/00	MOBILE PHONE SERVICE	445.77	
09-13	P1	01L15000443	08/03/00	UTILITIES - BLOOMINGTON OFFICE	123.22	
09-13	P1	01L15000444	09/08/00	CABLE IN PONTIAC OFFICE	23.02	
09-20	P9	IL1503R0009	09/01/00	BLOOMINGTON - RENT	765.00	
09-20	P9	IL1503R0009	09/01/00	DANVILLE - RENT	280.00	
09-20	P9	IL1504R0009	09/01/00	PONTIAC - RENT	450.00	
09-21	P9	IL1504R0009	09/01/00	URBANA - RENT	971.56	
09-27	S5	00271003318	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	190.08	
09-27	S5	00271003749	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,145.98	
09-27	S5	00271004189	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004626	08/01/00	DC TEL EQUIP (TRANSFER)	118.00	
09-27	S5	00271005067	08/01/00	DC TEL SERVICE (TRANSFER)	308.00	
09-27	S5	00271005508	08/01/00	DC TEL TOLLS (TRANSFER)	721.39	
09-27	P1	01L15000458	08/01/00	MOBILE PHONE SERVICES	116.43	
09-28	P1	01L15000459	10/01/00	CABLE SERVICE	17.08	
RENT, COMMUNICATION, UTILITIES TOTALS					21,470.05	
PRINTING AND REPRODUCTION						
07-11	P1	01L15000351	06/13/00	150 COPIES OF MANUAL	15.00	
07-26	P1	01L15000384	07/18/00	BUSINESS CARDS	96.00	
07-31	S3	00213000251	07/31/00	PHOTOGRAPHIC (TRANSFER)	49.20	
08-14	P1	01L15000411	08/15/00	PRINT BUSINESS CARDS	32.00	
08-24	P1	01L15000419	03/24/00	EXCESS METER USAGE	157.11	
09-06	P1	01L15000429	08/17/00	PHOTO DEVELOPMENT	40.87	
09-14	P1	01L15000446	08/31/00	PHOTOS	17.04	
09-14	P1	01L15000446	09/08/00	PHOTOS	37.13	
09-20	P1	01L15000452	03/24/00	METER USAGE	157.11	
09-21	P1	01L15000449	09/11/00	PHOTOGRAPHY	452.81	
PRINTING AND REPRODUCTION TOTALS:					1,054.27	
OTHER SERVICES						
07-17	P1	01L15000363	06/28/00	CLEANING SERVICES	80.00	
07-20	P1	01L15000376	06/30/00	READING FEE AND CLIPS	83.66	
08-08	P1	01L15000400	08/31/00	CLEANING SERVICES	80.00	
08-10	P1	01L15000406	07/31/00	PRESS CLIPPINGS	103.39	
09-07	P1	01L15000433	08/01/00	EDITORIAL SERVICES	80.00	
09-08	P1	01L15000430	08/25/00	WINDOW CLEANING	30.00	
09-12	P1	01L15000431	08/25/00	LOCKSMITH CHARGE	30.00	
09-14	P1	01L15000445	08/01/00	PRESS CLIPPINGS	112.21	
09-25	P1	01L15000456	09/15/00	LABOR FOR REPAIRS	90.00	
OTHER SERVICES TOTALS:					689.26	
SUPPLIES AND MATERIALS						
07-07	P1	01L15000348	06/26/00	FOOD & BEVERAGE	113.26	

07-11	P1	00115000352	STAPLES	05/22/00	05/22/00	OFFICE SUPPLIES	145.95
07-11	P1	00115000352	DO	05/31/00	05/31/00	OFFICE SUPPLIES	3.98
07-11	P1	00115000352	DO	06/01/00	06/01/00	OFFICE SUPPLIES	37.93
07-17	P1	00115000362	PURITAN SPRINGS WATER	07/27/00	07/27/00	BOTTLED WATER	11.96
07-18	P1	00115000368	THE PANTRAPH	06/30/00	06/30/00	SUBSCRIPTION	180.36
07-21	P1	00115000378	HON. THOMAS W. EWING	07/10/00	07/10/00	FOOD AND BEVERAGE	206.04
07-21	P1	00115000377	KLOPFENSTEIN'S	07/10/00	07/10/00	OFFICE SUPPLIES	88.50
07-27	P1	00115000385	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	52.50
07-31	S1	00213000411		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-217.10
08-08	P1	00115000401	PURITAN SPRINGS WATER	07/28/00	08/24/00	BOTTLED WATER	7.50
08-10	P1	00115000404	C-U NEWS AGENCY	08/31/00	11/30/00	SUBSCRIPTION/CHICAGO TRIBUNE	85.75
08-10	P1	00115000408	THE DAILY LEADER	08/19/00	08/19/00	DAILY LEADER SUBSCRIPTION	55.30
08-14	P1	00115000410	ILLINOIS AGRI-NEWS	08/15/00	08/14/01	SUBSCRIPTION	20.00
08-16	P1	00115000413	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	52.50
08-23	P1	00115000418	INDIAN COUNTY TODAY	08/22/00	11/22/00	3 MONTH SUBSCRIPTION	37.00
08-23	P1	00115000416	USA TODAY	09/08/00	12/08/00	3 MONTH SUBSCRIPTION	39.00
08-30	HV	04901001093		06/27/00	06/27/00	FRAMING (TRANSFER)	202.00
08-30	P1	00115000423	NEWS GAZETTE	09/13/00	11/30/00	11 WEEKS SUBSCRIPTION	19.95
08-31	S1	00244000405		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	153.36
09-05	P1	00115000427	PURITAN SPRINGS WATER	08/25/00	09/21/00	BOTTLED WATER	8.54
09-08	P1	00115000441	RYAN MC LAUGHLIN	07/07/00	07/08/00	FOOD AND BEVERAGE	145.10
09-11	P1	00115000442	C-U NEWS AGENCY	09/30/00	09/30/00	CHICAGO SUN-TIMES	10.50
09-15	P2	03SP440375	ACCUCOM SYSTEMS	08/31/00	09/01/00	TONER FOR PITNEY BOWES 9600 FA	590.00
09-15	P2	03SP440375	DO	08/31/00	09/01/00	RUSH FEE	5.00
09-18	P1	00115000447	AQUA COOL	08/01/00	08/30/00	BOTTLED WATER	99.75
09-18	P1	00115000448	HON. THOMAS W. EWING	09/12/00	09/12/00	FOOD AND BEVERAGE	236.83
09-22	P1	00115000453	ELIZABETH MEYER	09/20/00	09/20/00	SUPPLY	11.58
09-25	P1	00115000455	STAPLES CREDIT PLAN	08/01/00	08/31/00	OFFICE SUPPLIES	11.00
09-25	P1	00115000454	TERRENCE J GREENE	08/22/00	08/22/00	PLAQUE	38.72
09-25	HR	244908		01/20/00	1/23/01	REFUND: SUB. CANCELLATION	-135.20
09-25	HR	244908	THE COMMERCIAL NEWS	04/09/00	07/07/00	REFUND: SUB. CANCELLATION	-48.86
09-27	P1	00115000457	DO	09/20/00	09/20/00	FOOD AND BEVERAGE	82.40
09-30	S1	00274000406	HON. THOMAS W. EWING	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	111.53
						SUPPLIES AND MATERIALS TOTALS:	2,462.63
07-31	S2	00213003711	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,020.92
08-31	S2	00244003486		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,020.92
09-30	S2	00274003720		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,020.92
						EQUIPMENT TOTALS:	6,062.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,593.49
						OFFICE TOTALS:	203,593.49

2000 HON. ENI F H FALEONAVEGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,063.46
PERSONNEL COMPENSATION	516,172.21
TRAVEL	28,420.87
RENT	37,645.65
COMMUNICATION UTILITIES	15,164.06
PRINTING AND REPRODUCTION	2,797.25
	1,092.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2000 HON. ENI F H FALEOMANAEGA—Con.						
				SUPPLIES AND MATERIALS	14,432.20	2,544.55
				EQUIPMENT	43,194.56	11,864.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,326.20	223,361.79
				OFFICE TOTALS:	650,326.20	223,361.79
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	OU5PS060007	06/01/00	06/30/00	FRAMED MAIL	133.20
08-30	OP	OU5PS070007	07/01/00	07/31/00	FRAMED MAIL	72.32
09-28	OP	OU309000028	08/02/00	08/02/00	FRAMED MAIL	1,140.07
09-29	OP	OU5PS080007	08/01/00	08/31/00	FRAMED MAIL	191.79
						1,537.38
FRAMED MAIL TOTALS						
PERSONNEL COMPENSATION						
ADELIA SOLOMONA						
07/01/00			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	16,749.99
07/01/00			07/01/00	08/31/00	PAID INTERN	800.00
07/01/00			07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	12,825.00
07/01/00			07/01/00	08/10/00	PAID INTERN	1,333.33
07/01/00			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	13,687.50
07/01/00			07/01/00	09/30/00	EXEC ASST/OFFICE MGR	22,149.99
07/01/00			07/01/00	09/30/00	LEGISLATIVE COUNSEL	19,100.01
07/01/00			07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
07/01/00			07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
07/01/00			07/01/00	09/30/00	STAFF ASSISTANT	7,625.01
07/01/00			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
07/01/00			07/01/00	09/30/00	STAFF ASSISTANT	8,724.99
07/01/00			07/01/00	09/30/00	DISTRICT DIRECTOR	13,137.51
07/01/00			07/01/00	08/31/00	PAID INTERN	800.00
07/01/00			07/01/00	09/30/00	LEGISLATIVE ASSISTANT	15,000.00
07/01/00			07/01/00	09/30/00	LEGISLATIVE DIRECTOR	21,375.00
07/01/00			07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT	10,749.99
					PERSONNEL COMPENSATION TOTALS:	185,808.32
TRAVEL						
08-17	P1	0A000000053	06/22/00	07/25/00	RT AIR TO DISTRICT	3,808.14
08-17	P1	0A000000053	06/22/00	06/23/00	HOTEL	100.28
08-17	P1	0A000000053	06/30/00	07/01/00	HOTEL	96.74
09-12	P1	0A000000057	08/17/00	09/03/00	STAFF TRAVEL TO DISTRICT	1,335.80
09-12	P1	0A000000059	07/20/00	07/20/00	PARKING FEE	10.00
					TRAVEL TOTALS:	5,350.96
RENT, COMMUNICATION, UTILITIES						
07-20	P9	A00001R0007	07/01/00	07/30/00	PAGO PAGO-RENT	1,100.00
07-31	S5	09213003749	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (HFR)	20.83
07-31	S5	09213004626	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	09213005067	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	154.00



07-31	S5	00213005508	POSTMASTER, WASHINGTON, D.C.	06/01/00	16/30/00	DC TEL TOLLS (TRANSFER)	1,789.10
08-03	P1	0A000000052	TREASURER	04/06/00	04/06/00	POSTAGE	290.00
08-22	P9	A00001R0008		08/01/00	08/31/00	PAGO PACO-RENT	1,100.00
08-31	S5	00244003749		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
08-31	S5	00244004626		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	00244005067		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005508		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,421.66
09-12	P1	0A000000058	SOLONOMA ADELIA	05/27/00	05/27/00	OVERNIGHT EXPRESS	156.60
09-20	P9	A00001R0009	TREASURER	09/01/00	09/30/00	PAGO PACO-RENT	1,100.00
09-27	S5	00271003750		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
09-27	S5	00271004627		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271005068		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005509		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	1,937.94
09-27	P1	0A000000062	AMERICAN SAMOA	07/01/00	07/31/00	DIST. OFC. LOCAL CALLS	172.90
09-27	P1	0A000000062	DO	08/01/00	08/31/00	DIST. OFC. LONG DIST CALLS	909.24
09-27	P1	0A000000062	DO	08/01/00	08/31/00	DIST. OFC. LOCAL CALLS	198.25
09-27	P1	0A000000065	DO	04/03/00	05/01/00	DIST. OFC. ELECTRIC BILL	615.40
09-27	P1	0A000000065	DO	05/01/00	06/01/00	DIST. OFC. ELECTRIC BILL	389.93
09-27	P1	0A000000065	DO	06/01/00	07/03/00	DIST. OFC. ELECTRIC BILL	587.45
09-27	P1	0A000000066	DO	05/01/00	05/31/00	DIST. OFC. LONG DIST CALLS	841.84
09-27	P1	0A000000066	DO	05/01/00	05/01/00	DIST. OFC. LOCAL CALLS	165.25
09-27	P1	0A000000066	DO	06/01/00	06/30/00	DIST. OFC. LONG DIST CALLS	783.28
09-27	P1	0A000000066	DO	06/01/00	06/30/00	DIST. OFC. LOCAL CALLS	174.35
09-27	P1	0A000000066	DO	07/01/00	07/31/00	DIST. OFC. LONG DIST CALLS	791.70
09-28	P1	0A00RWS734	DO	05/01/00	08/31/00	PHONE	4,036.81
09-28	P1	0A00RWS735	DO	04/03/00	07/03/00	ELECTRICITY	1,592.78
09-29	HR	244916	DO	04/03/00	05/01/00	RETD CHK; PAYMENT ERROR	-615.40
09-29	HR	244916	DO	05/01/00	06/01/00	RETD CHK; PAYMENT ERROR	-389.93
09-29	HR	244916	DO	06/01/00	07/03/00	RETD CHK; PAYMENT ERROR	-587.45
09-29	HR	244916	DO	07/01/00	07/31/00	RETD CHK; PAYMENT ERROR	-172.90
09-29	HR	244916	DO	08/01/00	08/31/00	RETD CHK; PAYMENT ERROR	-909.24
09-29	HR	244916	DO	08/01/00	08/31/00	RETD CHK; PAYMENT ERROR	-198.25
09-29	HR	244916	DO	05/01/00	05/31/00	RETD CHK; PAYMENT ERROR	-841.84
09-29	HR	244916	DO	05/01/00	05/01/00	RETD CHK; PAYMENT ERROR	-165.25
09-29	HR	244916	DO	06/01/00	06/30/00	RETD CHK; PAYMENT ERROR	-783.28
09-29	HR	244916	DO	06/01/00	06/30/00	RETD CHK; PAYMENT ERROR	-174.35
09-29	HR	244916	DO	07/01/00	07/31/00	RETD CHK; PAYMENT ERROR	-791.70
09-29	HR	244916	DO	07/01/00	07/31/00	RENT, COMMUNICATION, UTILITIES TOTALS:	15,164.06
07-31	S3	00213000005	PRINTING AND REPRODUCTION	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.80
08-31	S3	00244000003		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-27	P1	0A000000063	DAVID L. ANDRIUKTIS, INC.	02/17/00	02/21/00	300 MEMO SLIPS IN PADS	38.50
09-27	P1	0A000000064	DO	06/22/00	06/22/00	1,000 PADS	115.00
09-28	P5	0M305000024	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	692.50
09-30	S3	00274000003		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	177.00
09-30	S3	00274000003	PRINTING AND REPRODUCTION TOTALS:				1,092.00
07-31	S1	00213000066	SUPPLIES AND MATERIALS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	363.41
08-24	P1	0A000000056	DEER PARK SPRING WATER	04/27/00	05/26/00	BOTTLED WATER SERVICE	50.45



AYALA, CLAUDIA ..... 5,999.99  
 BARRY, PAMELA ANN ..... 1,190.01  
 BLUTZER, DONNA ..... 21,425.01  
 DELORIO, JUDITH A ..... 333.33  
 DESERPA, NANCY H ..... 7,299.99  
 DORNATT, ROCHELLE SUZANNE ..... 25,632.51  
 ENDERT, ALLISON M ..... 5,974.99  
 FIELDING, TASHINA ..... 1,038.33  
 HESS, MORIA C ..... 5,000.01  
 JOSHUA, LAURA ..... 6,562.50  
 LARA, CESAR ..... 2,555.56  
 LORDAN, ELIZABETH F ..... 4,125.00  
 MARCZAK, JASON ..... 5,499.99  
 MERRILL, DEBORAH J ..... 12,999.99  
 O'DONNELL, CRAIG HALL ..... 5,999.99  
 PHILLIPS, TROY S ..... 11,250.00  
 SANDMAN, DANA M ..... 5,499.99  
 TUCKER, TOM ..... 8,250.00  
 ..... 155,699.70

## PERSONNEL COMPENSATION TOTALS:

90.93  
 91.14  
 182.07

## PERSONNEL BENEFITS TOTALS:

100.72  
 46.00  
 297.00  
 88.10  
 174.60  
 13.00  
 315.00  
 110.00  
 110.00  
 624.00  
 110.00  
 624.00  
 43.89  
 91.59  
 59.16  
 455.03  
 110.00  
 549.00  
 178.00  
 131.62

07/01/00	09/30/00	CONGRESSIONAL AIDE	5,999.99
07/01/00	09/30/00	SHARED EMPLOYEE	1,190.01
07/01/00	09/30/00	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	21,425.01
09/25/00	09/30/00	CONGRESSIONAL AIDE	333.33
07/01/00	09/30/00	LEGISLATIVE AIDE/OFFICE MANAGER	7,299.99
07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	25,632.51
07/01/00	09/30/00	CONGRESSIONAL AIDE	5,974.99
07/01/00	09/30/00	STAFF ASSISTANT	1,038.33
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,000.01
07/01/00	08/16/00	TEMPORARY EMPLOYEE	6,562.50
08/28/00	09/30/00	PRESS SECRETARY	2,555.56
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,125.00
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	5,499.99
07/01/00	09/30/00	LEGISLATIVE AIDE/CASEWORKER	12,999.99
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,999.99
07/01/00	09/30/00	PART-TIME EMPLOYEE	11,250.00
07/01/00	09/30/00	EXECUTIVE ASSISTANT	5,499.99
PERSONNEL COMPENSATION TOTALS:			
07/01/00	07/31/00	TRANSIT BENEFIT	90.93
08/01/00	08/31/00	TRANSIT BENEFIT	91.14
PERSONNEL BENEFITS TOTALS:			
05/03/00	06/15/00	TRAVEL	100.72
03/19/00	03/19/00	TAXI FARES (6)	46.00
04/26/00	06/13/00	TRAVEL	297.00
05/31/00	06/01/00	RENTAL CAR	88.10
01/19/00	06/15/00	TRAVEL	174.60
04/03/00	04/03/00	TAXIFARE (2)	13.00
07/09/00	07/09/00	AIRFARE FOR STAFF (SANDMAN)	315.00
06/09/00	06/12/00	TAXI FARE TO/FROM AIRPORT	110.00
06/16/00	06/19/00	TAXI FARE TO/FROM AIRPORT	110.00
06/23/00	06/23/00	AIRFARE	624.00
06/23/00	06/26/00	TAXI FARE TO/FROM AIRPORT	110.00
06/30/00	07/10/00	TAXI FARE TO/FROM AIRPORT	110.00
07/14/00	07/17/00	AIRFARE	624.00
07/14/00	07/17/00	TAXI FARE TO/FROM AIRPORT	110.00
07/21/00	07/24/00	AIRFARE	624.00
07/21/00	07/24/00	TAXI FARE TO/FROM AIRPORT	110.00
07/28/00	09/06/00	AIRFARE	624.00
06/19/00	07/17/00	TRAVEL	43.89
07/14/00	07/16/00	RENTAL CAR	91.59
06/22/00	06/24/00	TRAVEL	59.16
06/22/00	08/03/00	TRAVEL	455.03
07/28/00	09/06/00	TAXI FARE TO/FROM AIRPORT	110.00
08/01/00	08/03/00	AIRFARE FOR STAFF (AGREDANO)	549.00
08/01/00	08/03/00	TRAVEL	178.00
07/01/00	07/31/00	TRAVEL	131.62

## PERSONNEL BENEFITS

07-31 ST 00213000032  
 08-31 ST 00244000031

## TRAVEL

07-12 P1 0CA17000315  
 07-12 P1 0CA17000303  
 07-12 P1 0CA17000319  
 07-12 P1 0CA17000322  
 07-13 P1 0CA17000300  
 07-19 P1 0CA17000233  
 07-25 P1 0CA17000327  
 08-09 P1 0CA17000363  
 08-09 P1 0CA17000384  
 08-09 P1 0CA17000365  
 08-09 P1 0CA17000366  
 08-09 P1 0CA17000367  
 08-09 P1 0CA17000368  
 08-09 P1 0CA17000368  
 08-09 P1 0CA17000369  
 08-09 P1 0CA17000369  
 08-09 P1 0CA17000370  
 08-10 P1 0CA17000353  
 08-10 P1 0CA17000350  
 08-10 P1 0CA17000355  
 08-10 P1 0CA17000343  
 08-18 P1 0CA17000371  
 08-18 P1 0CA17000372  
 08-18 P1 0CA17000373  
 08-23 P1 0CA17000381



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM FARR—Con.						
08-23	P1	OCAL17000379	08/01/00	YVETTE GOMEZ AGREDAHO	56.60	
09-25	P1	OCAL17000388	08/16/00	DEBORAH J MERRILL	19.47	
09-25	P1	OCAL17000391	08/19/00	DO	46.50	
09-25	P1	OCAL17000387	08/22/00	ELIZABETH F LORDAN	61.21	
09-25	P1	OCAL17000385	08/02/00	YVETTE GOMEZ AGREDAHO	9.72	
09-26	P1	OCAL17000401	08/08/00	CESAR LARA	105.30	
09-26	P1	OCAL17000401	08/14/00	CLAUDIA AYALA	68.58	
09-26	P1	OCAL17000402	08/01/00	HON. SAM FARR	182.01	
09-26	P1	OCAL17000409	09/14/00	TROY S PHILLIPS	21.00	
TRAVEL TOTALS					6379.10	
RENT COMMUNICATION UTILITIES						
07-11	P1	OCAL17000317	06/20/00	CELLULAR ONE	278.08	
07-12	P1	OCAL17000309	06/09/00	FEDERAL EXPRESS CORP	17.24	
07-12	P1	OCAL17000310	06/14/00	DO	7.35	
07-12	P1	OCAL17000311	06/16/00	PRIORITY SHIPPING	3.62	
07-17	P1	OCAL17000312	06/21/00	PRIORITY SHIPPING	7.12	
07-12	P1	OCAL17000305	06/16/00	PHONE EQUIPMENT	21.69	
07-12	P1	OCAL17000306	06/15/00	800 SERVICE	1.76	
07-12	P1	OCAL17000308	06/01/00	800 SERVICE	29.11	
07-20	P9	CA1701R00007	07/30/00	SANTA CRUZ - RENT	595.12	
07-25	P1	OCAL17000329	03/01/00	SHIPPING	9.79	
07-25	P1	OCAL17000328	06/17/00	CA CELLULAR SVC	51.96	
07-26	S6	ACA94031A07	07/31/00	RENT SALINAS	1,809.00	
07-27	P1	OCAL17000333	06/23/00	PRIORITY SHIPPING	7.24	
07-27	P1	OCAL17000334	07/01/00	800 SERVICE	28.09	
07-31	S5	00213003318	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85	
07-31	S5	00213003750	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	741.22	
07-31	S5	00213004189	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
07-31	S5	00213004627	06/30/00	DC TEL EQUIP (TRANSFER)	91.99	
07-31	S5	00213005068	06/30/00	DC TEL SERVICE (TRANSFER)	208.00	
07-31	S5	00213005509	06/30/00	DC TEL TOLLS (TRANSFER)	380.19	
08-03	P1	OCAL17000341	03/09/00	POSTAGE	198.00	
08-03	P1	OCAL17000342	03/09/00	POSTAGE	149.00	
08-10	P1	OCAL17000349	07/20/00	CA CELLULAR PHONE	204.22	
08-10	P1	OCAL17000358	06/30/00	PRIORITY SHIPPING	10.86	
08-10	P1	OCAL17000359	07/06/00	PRIORITY SHIPPING	3.62	
08-10	P1	OCAL17000360	07/12/00	PRIORITY SHIPPING	3.67	
08-10	P1	OCAL17000361	07/14/00	PRIORITY SHIPPING	3.62	
08-10	P1	OCAL17000362	07/21/00	PRIORITY SHIPPING	10.36	
08-22	P9	CA1701R00008	08/01/00	SANTA CRUZ - RENT	995.12	
08-23	P1	OCAL17000382	08/09/00	PRIORITY SHIPPING	11.15	
08-23	P1	OCAL17000377	07/17/00	CA CELLULAR SERVICE	35.06	
08-23	P1	OCAL17000378	08/01/00	800 SERVICE FOR CA OFFICES	28.57	

08-29	S6	AC494031A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT SALINAS	1,629.00
08-31	S5	00244003318		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
08-31	S5	00244003750		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	715.85
08-31	S5	00244004189		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004627		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	00244005068		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005509		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	320.13
09-20	P9	CA1710R0009	COUNTY OF SANTA CRUZ	09/01/00	09/30/00	SANTA CRUZ - RENT	595.12
09-25	P1	0CA17000386	CELLULAR ONE	08/16/00	08/15/00	CA CELLULAR SERVICE	349.62
09-25	P1	0CA17000395	FEDERAL EXPRESS CORP	08/04/00	08/04/00	PRIORITY SHIPPING	3.62
09-25	P1	0CA17000396	DO	08/11/00	08/11/00	PRIORITY SHIPPING	3.57
09-25	P1	0CA17000397	DO	08/16/00	08/16/00	PRIORITY SHIPPING	3.74
09-25	P1	0CA17000398	DO	08/25/00	08/25/00	PRIORITY SHIPPING	3.62
09-25	P1	0CA17000399	DO	08/30/00	08/30/00	PRIORITY SHIPPING	3.74
09-26	P1	0CA17000403	DO	09/07/00	09/07/00	PRIORITY SHIPPING	6.74
09-26	P1	0CA17000406	DO	09/01/00	09/01/00	PRIORITY SHIPPING	3.62
09-26	P1	0CA17000408	PACIFIC BELL	09/01/00	09/30/00	800 SERVICE FOR CA OFFICES	59.49
09-27	S5	00271003319		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	108.85
09-27	S5	00271003751		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	764.29
09-27	S5	00271004190		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004628		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	S5	00271005069		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-27	S5	00271005510		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	329.88
09-28	S6	AC494031A49	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SALINAS	1,629.00
							15,816.64
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-12	P1	0CA17000314	PRINTING AND REPRODUCTION	06/16/00	06/15/00	BUSINESS CARDS-FARR	146.50
07-12	P1	0CA17000318	ACCURATE WORD INC.	06/27/00	06/27/00	BUSINESS CARDS-BARRY	28.00
07-10	P1	0CA17000345	DAVID L. ANDRUMITIS, INC.	07/28/00	07/28/00	BUSINESS CARDS-ARAGO	28.00
08-10	P1	0CA17000354	DO	07/27/00	07/27/00	BUSINESS CARDS-HELL SANDMAN	45.00
08-23	P2	0SP1P24518	BETHESDA ENGRAVERS	07/13/00	08/18/00	1500 ENGRAVED CARDS, BUFF, BLK	142.50
08-23	P2	0SP1P24518	DO	07/13/00	08/18/00	DIE CHARGE	25.00
08-23	P2	0SP1P24518	DO	07/13/00	08/18/00	BUG CHARGE	5.00
08-23	P2	0SP1P24518	DO	06/29/00	06/29/00	CONGRESSIONAL DIRECTORY (3)	35.00
08-23	OP	0CA17000002	UNITED STATES G P O	07/28/00	07/28/00	PRINTING	96.00
09-18	OP	0GP00800001	PUBLIC PRINTER	09/02/00	09/06/00	AD FOR EMPLOYMENT POSITION	185.00
09-25	P1	0CA17000392	REGISTER PALARONAN	09/04/00	09/06/00	AD FOR EMPLOYMENT POSITION	153.00
09-25	P1	0CA17000390	THE CALIFORNIAN	09/05/00	09/05/00	BUSINESS CARDS - AGREDAO	201.96
09-26	P1	0CA17000405	DAVID L. ANDRUMITIS, INC	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	38.00
09-30	S3	00274000191					42.80
							1,171.76
							PRINTING AND REPRODUCTION TOTALS:
07-12	P1	0CA17000304	ALEC J ARAGO	06/12/00	06/12/00	FOCUS AGRICULTURE CLASS	100.00
07-12	P1	0CA17000307	OLSON HAZEL LEIDIGH WATERS	05/31/00	05/31/00	1999 FINANCIAL DISCLOSURE PREP	514.50
07-25	P1	0CA17000324	ACS DESKTOP SOLUTIONS, INC.	03/21/00	03/21/00	SOFTWARE INSTALLATION	234.00
07-25	P1	0CA17000325	ALLEN'S PRESS CLIPPING BUREAU	06/26/00	06/26/00	PRESS CLIPPING	69.00
07-28	P1	0CA17000338	SALINAS DISPOSAL SERVICE	04/01/00	04/01/00	RECYCLING SERVICE FEE	3.00
08-23	P1	0CA17000376	ALLEN'S PRESS CLIPPING BUREAU	07/26/00	07/26/00	PRESS CLIPPINGS	69.00
08-24	P1	0CA17000380	CAMPAIGN COMM SOLUTIONS INC	07/31/00	07/31/00	ADVISORY PHONE CALLS ANNOUNCING TOWNHALL MEETINGS	8,189.16

## STATEMENT OF DISBURSEMENTS

846

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM FARR—Con.						
09-25	P1	0CA17000383	08/01/00	RECYCLING SERVICE FEE		3.00
09-25	P1	0CA17000383	09/01/00	RECYCLING SERVICE FEE		3.00
09-26	P1	0CA17000383	08/25/00	PRESS CLIPPINGS		69.00
				OTHER SERVICES TOTALS		9,253.66
SUPPLIES AND MATERIALS						
07-10	P1	0CA17000265	06/01/00	FOOD ITEMS		26.65
07-12	P1	0CA17000316	06/08/00	BOTTLED WATER		6.00
07-12	P1	0CA17000313	03/27/00	OFFICE SUPPLIES		27.39
07-12	P1	0CA17000313	03/28/00	OFFICE SUPPLIES		24.07
07-12	P1	0CA17000313	05/01/00	OFFICE SUPPLIES		63.43
07-12	P1	0CA17000313	05/01/00	OFFICE SUPPLIES		85.50
07-12	P1	0CA17000313	05/02/00	OFFICE SUPPLIES		19.44
07-12	P1	0CA17000320	05/06/00	BANQUET		40.00
07-12	P1	0CA17000321	05/13/00	SUPPLIES		71.71
07-12	P1	0CA17000323	06/13/00	OFFICE SUPPLIES		5.03
07-13	P1	0CA17000301	06/19/00	AG. LUNCHEON		30.00
07-13	P1	0CA17000302	06/01/00	FOOD AND BEVERAGES		75.00
07-25	P1	0CA17000326	05/25/00	BOTTLED WATER		12.00
07-27	P1	0CA17000332	07/10/00	SUBSCRIPTION		39.95
07-31	S1	00213000425	07/01/00	OFFICE SUPPLY (TRANSFER)		130.30
08-10	P1	0CA17000348	05/18/00	KODAK BATTERY CHARGER		41.00
08-10	P1	0CA17000344	07/11/00	BOTTLED WATER		12.00
08-10	P1	0CA17000346	07/03/00	OFFICE SUPPLIES		23.14
08-10	P1	0CA17000356	07/17/00	TYPEWRITERS		228.91
08-10	P1	0CA17000351	06/22/00	OFFICE SUPPLIES		123.42
08-10	P1	0CA17000347	07/31/00	WATER COOLER RENTAL		12.00
08-10	P1	0CA17000352	06/30/00	WATER COOLER RENTAL		12.00
08-10	P1	0CA17000357	07/28/00	OFFICE SUPPLIES		27.15
08-23	P1	0CA17000374	05/08/00	OFFICE SUPPLIES		53.51
08-23	P1	0CA17000374	05/22/00	OFFICE SUPPLIES		137.25
08-23	P1	0CA17000374	06/22/00	OFFICE SUPPLIES		267.97
08-23	P1	0CA17000374	06/22/00	OFFICE SUPPLIES		40.00
08-23	P1	0CA17000374	07/03/00	OFFICE SUPPLIES		16.74
08-23	P1	0CA17000383	06/08/00	BOTTLED WATER		26.00
08-23	P1	0CA17000383	03/22/00	COC EVENTS/LUNCHEONS		60.00
08-31	S1	00244000419	08/01/00	OFFICE SUPPLY (TRANSFER)		808.71
09-19	P2	0SSPA00422	09/07/00	PANASONIC TONER		50.00
09-25	P1	0CA17000394	07/21/00	BOTTLED WATER		26.00
09-30	S1	00274000420	09/01/00	OFFICE SUPPLY (TRANSFER)		1,109.66
				SUPPLIES AND MATERIALS TOTALS:		3,731.93
EQUIPMENT						
07-27	P1	0CA17000331	04/13/00	ADAPTER FOR CAMERA		35.00
07-31	S2	00213003734	02/18/00	EQUIPMENT (TRANSFER)		-30.34



07-31	S2	00213003735	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	226.53
07-31	S2	00213003736	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,631.14
08-31	S2	00244003503	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,965.84
09-30	S2	00274003746	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	37.26
09-30	S2	00274003747	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,965.84
EQUIPMENT TOTALS:						11,578.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,585.66
OFFICE TOTALS:						248,585.66

## 1999 HON. SAM FARR

## OFFICIAL EXPENSES OF MEMBERS

TRAVEL						481.50
07-31	P1	00A17000339	08/09/99	11/30/99	MILEAGE	108.00
07-31	P1	00A17000340	04/27/99	10/17/99	TAXI FARES PARKING	589.50
RENT, COMMUNICATION, UTILITIES						2,893.64
08-31	S5	00244000001	12/15/99	12/15/99	DIST OFC TEL EQUIP (TRANSFER)	2,893.64
OTHER SERVICES						1,850.00
08-02	P1	00A17000336	12/21/99	12/21/99	CONSULT AND HARDWARE	200.00
08-02	P1	00A17000337	12/21/99	12/21/99	CONSULT AND HARDWARE	2,050.00
EQUIPMENT						795.00
08-02	P1	00A17000335	12/21/99	12/21/99	WORDPERFECT DOCUMENT CONV	795.00
EQUIPMENT TOTALS:						6,328.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,328.14
OFFICE TOTALS:						6,328.14

## 2000 HON. CHANA FATTAH

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						881.27
07-31	OP	00SPS080007	06/01/00	06/30/00	FRANKED MAIL	141,144.96
08-30	OP	00SPS070007	07/01/00	07/31/00	FRANKED MAIL	23,398.79
09-29	OP	00SPS080007	08/01/00	08/31/00	FRANKED MAIL	6,909.72
PERSONNEL COMPENSATION						24,616.15
RENT, COMMUNICATION, UTILITIES						65,909.86
PRINTING AND REPRODUCTION						3,168.50
OTHER SERVICES						1,055.90
SUPPLIES AND MATERIALS						13,986.00
EQUIPMENT						16,139.67
EQUIPMENT TOTALS:						40,574.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,280.53
OFFICE TOTALS:						210,280.53

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						236.96
07-31	OP	00SPS080007	06/01/00	06/30/00	FRANKED MAIL	331.37
08-30	OP	00SPS070007	07/01/00	07/31/00	FRANKED MAIL	312.94
09-29	OP	00SPS080007	08/01/00	08/31/00	FRANKED MAIL	881.27
PERSONNEL COMPENSATION						5,625.00
ABDUR-RAZZAQ, YVETTE						
07-31	OP	00SPS080007	06/01/00	06/30/00	OFFICE MANAGER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FATEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - 2m						
2000 HON. CHAMA FATAH—Con.						
07-07	P1	OPAO2000273	07/01/00	ADMINISTRATIVE ASSISTANT	15,000.00	
07-07	P1	OPAO2000274	09/30/00	SPECIAL ASST TO DIST DIR	10,262.49	
07-10	HR	141703	07/01/00	STAFF ASSISTANT	3,375.00	
07-14	P1	OPAO2000288	09/30/00	STAFF ASSISTANT	7,500.00	
07-14	P1	OPAO2000287	07/01/00	LEGISLATIVE CORRESPONDENT	5,000.00	
07-14	P1	OPAO2000287	08/31/00	STAFF ASSISTANT	6,249.99	
07-14	P1	OPAO2000289	07/01/00	EXECUTIVE ASSISTANT	14,143.74	
07-14	P1	OPAO2000287	09/30/00	CASEWORKER	7,384.50	
07-14	P1	OPAO2000287	07/01/00	DISTRICT DIRECTOR	18,750.00	
07-14	P1	OPAO2000287	09/30/00	CHIEF OF STAFF	18,750.00	
07-14	P1	OPAO2000287	07/01/00	PART-TIME EMPLOYEE	3,000.00	
07-14	P1	OPAO2000287	09/30/00	SPECIAL ASSISTANT	10,299.99	
07-14	P1	OPAO2000289	07/01/00	LEGISLATIVE DIRECTOR	4,093.75	
07-14	P1	OPAO2000289	09/30/00	PART-TIME EMPLOYEE	4,326.00	
07-14	P1	OPAO2000289	07/01/00	CASEWORKER	7,384.50	
07-14	P1	OPAO2000289	09/30/00	CASEWORKER	141,144.96	
PERSONNEL COMPENSATION TOTALS:						
07-07	P1	OPAO2000273	05/19/00	PARKING	32.00	
07-07	P1	OPAO2000274	06/26/00	MILEAGE	94.55	
07-10	HR	141703	01/01/00	REFUND: OVERPAYMENT	-221.19	
07-14	P1	OPAO2000288	07/06/00	PARKING	15.00	
07-14	P1	OPAO2000287	07/08/00	MILEAGE	155.00	
07-14	P1	OPAO2000287	07/07/00	TOLLS	8.00	
07-14	P1	OPAO2000287	07/07/00	LODGING	128.82	
07-14	P1	OPAO2000287	07/07/00	MEALS	35.00	
07-14	P1	OPAO2000287	07/07/00	PARKING	26.00	
07-14	P1	OPAO2000289	06/22/00	CAB	5.00	
07-14	P1	OPAO2000289	06/22/00	TRAVEL/TRAIN	40.00	
07-14	P1	OPAO2000293	07/12/00	CAB	5.00	
07-17	P1	OPAO2000293	07/12/00	TRAVEL/TRAIN	40.00	
07-17	P1	OPAO2000296	03/01/00	AIRFARE/PG CONFERENCE	315.00	
07-17	P1	OPAO2000296	03/03/00	CAB FARE	50.00	
07-17	P1	OPAO2000297	04/26/00	TRAVEL, AIRFARE	217.00	
07-17	P1	OPAO2000297	04/26/00	CAB	30.00	
07-17	P1	OPAO2000297	04/26/00	PARKING	72.00	
07-17	P1	OPAO2000297	04/26/00	MEAL	4.35	
07-17	P1	OPAO2000297	04/26/00	LODGING	181.78	
07-17	P1	OPAO2000298	04/06/00	SHUTTLE	84.50	
07-17	P1	OPAO2000298	04/06/00	MEAL	17.80	
07-17	P1	OPAO2000298	04/06/00	LODGING	207.90	
07-17	P1	OPAO2000299	03/14/00	TRAVEL/TRAIN	108.00	
07-17	P1	OPAO2000299	03/14/00	CAB FARE	7.00	
07-17	P1	OPAO2000299	05/04/00	TRAVEL/TRAIN	86.00	

07-17	P1	OPA02000285	YVETTE ABDOUR-RAZZAO	05/01/00	05/04/00	MEALS	26.73
07-17	P1	OPA02000285	DO	05/23/00	05/23/00	MEALS	7.38
07-18	P1	OPA02000295	GREGORY NAYLOR	07/11/00	07/11/00	AIRFARE/ MILITARY TRNG	479.50
07-18	P1	OPA02000295	DO	07/12/00	07/12/00	TRAIN TRAVEL/ MTG IN DC	80.00
07-18	P1	OPA02000295	DO	07/12/00	07/12/00	CAB FARE	11.00
07-18	P1	OPA02000295	DO	07/12/00	07/12/00	MEAL	26.02
07-18	P1	OPA02000295	DO	07/12/00	07/12/00	PARKING	13.00
07-19	P1	OPA02000300	HON CHAMA FAITAH	07/12/00	07/12/00	TRAVEL/TRAIN	119.00
07-20	P9	PA0201L0007	GMAC	07/01/00	07/30/00	LEASED AUTO	1,090.13
08-01	P1	OPA02000308	HON CHAMA FAITAH	07/25/00	07/25/00	TRAVEL/TRAIN	119.00
08-01	P1	OPA02000307	ILONA GROVER	07/21/00	07/21/00	TRAVEL/GROUND	12.00
08-01	P1	OPA02000307	DO	07/21/00	07/21/00	MEAL	8.69
08-01	P1	OPA02000307	DO	07/21/00	07/21/00	PARKING	13.00
08-01	P1	OPA02000309	REBECCA KIRSZNER	07/12/00	07/12/00	CAB FARE	5.00
08-01	P1	OPA02000309	DO	07/14/00	07/14/00	TRAVEL/TRAIN	46.00
08-01	P1	OPA02000309	DO	07/14/00	07/14/00	CAB FARE	11.00
08-01	P1	OPA02000309	DO	07/24/00	07/24/00	TRAVEL /TRAIN	40.00
08-01	P1	OPA02000309	DO	07/24/00	07/24/00	CAB FARE	14.00
08-02	P1	OPA02000310	MICHELLE D ANDERSON	07/23/00	07/25/00	MILEAGE	155.00
08-02	P1	OPA02000310	DO	07/23/00	07/25/00	TOLLS & PARKING	22.00
08-03	P1	OPA02000321	WILLIAM MILES	07/31/00	07/31/00	TRAVEL/TRAIN	72.00
08-22	P9	PA0201L0008	GMAC	08/01/00	08/31/00	LEASED AUTO	1,090.13
08-24	P1	OPA02000329	REBECCA KIRSZNER	07/27/00	07/27/00	TRAVEL-TRAIN-DC-PHIL	40.00
08-24	P1	OPA02000329	DO	07/27/00	07/27/00	CAB FARE	11.50
09-11	P1	OPA02000349	DO	09/01/00	09/01/00	TAXICAB	9.00
09-11	P1	OPA02000350	DO	07/14/00	07/27/00	TAXICAB	13.00
09-11	P1	OPA02000351	DO	08/31/00	08/31/00	TRAIN TRAVEL - PHIL-DC	40.00
09-11	P1	OPA02000351	DO	08/31/00	08/31/00	TAXICAB	20.00
09-20	P9	PA0201L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	1,090.13
09-25	P1	OPA02000363	HON CHAMA FAITAH	08/29/00	08/29/00	PARKING	86.00
09-25	P1	OPA02000364	DO	09/20/00	09/20/00	TRAIN TRAVEL DC-PHIL	119.00
09-25	P1	OPA02000365	DO	06/09/00	06/09/00	TRAIN TRAVEL DC-PHIL	117.00
09-25	P1	OPA02000365	DO	06/22/00	06/22/00	TRAIN TRAVEL PHIL-DC	119.00
09-25	P1	OPA02000365	DO	06/28/00	06/28/00	TRAIN TRAVEL DC-PHIL	40.00
09-25	P1	OPA02000365	DO	06/28/00	06/28/00	TRAIN TRAVEL DC-PHIL	6,909.72
TRAVEL TOTALS:							
07-07	P1	OPA02000275	RENT, COMMUNICATION UTILITIES	05/16/00	05/22/00	DELIVERY SERVICES	15.33
07-07	P1	OPA02000275	FEDERAL EXPRESS CORP	06/07/00	06/07/00	DELIVERY SERVICES	7.74
07-07	P1	OPA02000276	DO	06/13/00	06/13/00	PRESS EXPENSE/NEWSWIRE	85.00
07-11	P1	OPA02000277	PR NEWSWIRE	06/13/00	06/13/00	OVERNIGHT MAIL	17.60
07-11	P1	OPA02000280	FEDERAL EXPRESS CORP	06/01/00	06/09/00	COURIER SERVICES	7.35
07-11	P1	OPA02000279	HEAVEN SENT	06/01/00	06/06/00	COURIER SERVICES	12.15
07-17	P9	PA0201R0007	ORIENT EXPRESS/ARCHER SERVICES	06/20/00	06/20/00	COURIER SERVICES	1,220.00
07-20	P9	PA0201R0007	BANPHILADELPHIA	07/01/00	07/30/00	RENT-PHILADELPHIA	2,354.25
07-20	P9	PA0202R0007	UNIVERSITY CITY ASSOCIATES,INC	07/01/00	07/30/00	PHILADELPHIA/WALNUT - RENT	18.78
07-21	P1	OPA02000303	FEDERAL EXPRESS CORP	06/14/00	06/22/00	MAIL DELIVERY	7.95
07-21	P1	OPA02000304	DO	06/13/00	06/14/00	MAIL DELIVERY	31.55
07-21	P1	CPA02000302	SKYTEL	07/01/00	07/31/00	PAGING SERVICE	219.50
07-21	P1	OPA02000305	VMS	06/28/00	06/28/00	PRESS EXPENSE	90.26
07-31	S5	0021300319		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
2000 HON. CHAKA FATTAH - Con						
07-31	S5	00213003751	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,911.34	
07-31	S5	00212604130	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	S5	00213004576	06/30/00	DC TEL EQUIP (TRANSFER)	58.00	
07-31	S5	00213005288	06/30/00	DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	00213005510	06/30/00	DC TEL TOLLS (TRANSFER)	385.05	
08-02	P1	0FA02000318	06/22/00	MAIL DELIVERY SERVICES	14.48	
08-02	P1	0FA02000319	07/07/00	MAIL DELIVERY SERVICES	10.86	
08-02	P1	0FA02000319	07/05/00	MAIL DELIVERY	7.29	
08-04	P1	0FA02000317	07/19/00	PRESS EXPENSE	174.50	
08-04	P1	0FA02000322	07/27/00	PRESS EXPENSE/NEWSLETTER	265.97	
08-22	P9	PA0200180008	08/01/00	RENT PHILADELPHIA	1,220.00	
08-22	P9	PA0202000008	08/01/00	PHILADELPHIA/MALNUT - RENT	2,354.25	
08-28	P1	0FA02000348	08/22/00	PACKAGING & MAILING	85.00	
08-28	P1	0FA02000337	07/31/00	MAIL SERVICES	20.48	
08-28	P1	0FA02000343	07/14/00	MAIL DELIVERY SERVICES	13.54	
08-28	P1	0FA02000344	07/27/00	MAIL DELIVERY SERVICES	35.20	
08-28	P1	0FA02000345	07/24/00	MAIL DELIVERY SERVICES	7.24	
08-28	P1	0FA02000336	08/13/00	COURIER SERVICES	8.65	
08-28	P1	0FA02000333	07/01/00	PAGER SERVICE	31.55	
08-31	S4	00244001022	07/31/00	RECORDING (TRANSFER)	370.00	
08-31	S4	00244001022	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.26	
08-31	S5	00244003319	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,848.95	
08-31	S5	00244003751	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004190	07/01/00	DC TEL EQUIP (TRANSFER)	58.00	
08-31	S5	00244004628	07/01/00	DC TEL SERVICE (TRANSFER)	232.00	
08-31	S5	00244005069	07/01/00	DC TEL TOLLS (TRANSFER)	765.23	
08-31	S5	00244005510	08/24/00	MAIL DELIVERY	17.98	
09-12	P1	0FA02000352	08/07/00	MAIL DELIVERY	29.13	
09-12	P1	0FA02000355	08/25/00	MAIL DELIVERY SERVICE	130.22	
09-12	P1	0FA02000356	08/11/00	MAIL DELIVERY SERVICE	16.65	
09-12	P1	0FA02000354	08/27/00	COURIER SERVICE	31.55	
09-12	P1	0FA02000353	08/04/00	PAGING SERVICE	135.25	
09-12	P1	0FA02000357	08/16/00	PRESS EXPENSE	101.10	
09-12	P1	0FA02000357	08/24/00	PRESS EXPENSE	126.00	
09-12	P1	0FA02000357	08/17/00	PRESS EXPENSE	300.34	
09-12	P1	0FA02000357	08/17/00	PRESS EXPENSE	610.31	
09-12	P1	0FA02000357	08/15/00	PRESS EXPENSE	8.10	
09-18	P1	0FA02000360	09/06/00	COURIER SERVICES	1,220.00	
09-20	P9	PA0200180009	09/01/00	RENT-PHILADELPHIA	2,354.25	
09-20	P9	PA0202000009	09/30/00	PHILADELPHIA/MALNUT - RENT	7.24	
09-26	P1	0FA02000370	09/30/00	MAIL DELIVERY SERVICES	12.15	
09-26	P1	0FA02000371	09/14/00	COURIER SERVICES	90.26	
09-27	S5	00211003320	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,790.12	
09-27	S5	00211003352	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		

925.86  
62.00  
232.00  
272.21  
24,616.15

DISTRICT OF TEL SVC TRANSFER  
DC TEL EQUIP (TRANSFER)  
DC TEL SERVICE (TRANSFER)  
DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

12.80  
3.20  
150.00  
7.00  
70.50  
544.00  
48.40  
54.00  
27.00  
54.00  
15.50  
15.50  
1,055.90

FOLD & INSERT SERVICES  
PHOTOGRAPHIC (TRANSFER)  
MEMO PADS ORDER  
G.P.O. PRINTING REQUEST  
PRINTING SERVICES  
PRINTING SERVICES  
PRINTING SERVICES  
PRINTING SERVICES  
PRINTING SERVICES  
PHOTOGRAPHIC (TRANSFER)  
DUPLICATION SERVICES  
SERVICES PRINTING  
SVCS. PRINTING

PRINTING AND REPRODUCTION TOTALS:

-751.00  
200.00  
250.00  
576.00  
70.00  
200.00  
504.00  
2,657.00  
165.00  
400.00  
250.00  
1,045.00  
-169.00  
250.00  
648.00  
6,295.00

REFUND. OVERPAYMENT  
CLEANING SVC/6632  
CLEANING SERVICES/ 6632  
CLEANING SERVICES  
ALARM REGISTRATION  
CLEANING SERVICES  
CLEANING SERVICES  
LEASED AUTO INSURANCE 6 MONTHS  
COMPUTER INSTALLATION  
SOFTWARE INSTALLATION  
INSTALLATION COMPUTER  
COMPUTER INSTALLATIONS  
REFUND. PAYMENT ERROR  
CLEANING SERVICES  
CLEANING SERVICES

OTHER SERVICES TOTALS:

6.15  
189.21  
552.00  
104.00  
208.00  
35.94  
83.64  
175.00  
256.67  
58.19  
22.40

SUPPLIES  
SUPPLIES  
TONER  
SUBSCRIPTION  
SUBSCRIPTION  
SUPPLIES #028808210  
SUPPLIES  
ONLINE SUBSCRIPTION  
OFFICE SUPPLY (TRANSFER)  
WATER DELIVERY  
WATER DELIVERY

08/01/00 08/31/00  
08/01/00 08/31/00  
08/01/00 08/31/00  
08/01/00 08/31/00

06/20/00 06/20/00  
07/01/00 07/31/00  
06/30/00 06/30/00  
07/24/00 07/24/00  
05/22/00 05/24/00  
07/29/00 07/30/00  
06/20/00 06/21/00  
06/21/00 06/22/00  
06/21/00 06/22/00  
08/01/00 08/31/00  
08/21/00 06/23/00  
08/23/00 08/24/00  
09/12/00 09/13/00

02/28/00 08/28/00  
05/04/00 05/25/00  
06/01/00 06/29/00  
06/04/00 06/28/00  
07/01/00 06/30/01  
07/06/00 07/27/00  
07/07/00 07/28/00  
08/28/00 02/28/01  
08/22/00 08/22/00  
08/21/00 08/21/00  
07/31/00 07/31/00  
07/31/00 07/31/00  
05/09/00 05/09/00  
08/03/00 08/31/00  
08/01/00 08/29/00

06/15/00 06/20/00  
06/15/00 06/20/00  
06/19/00 06/20/00  
06/19/00 12/17/00  
06/19/00 06/17/01  
06/15/00 06/15/00  
06/23/00 06/27/00  
06/30/00 05/31/01  
07/01/00 07/31/00  
06/01/00 06/29/00  
06/21/00 06/30/00

09-27 S5 00271004191  
09-27 S5 00271004629  
09-27 S5 00271005070  
09-27 S5 00271005511

PRINTING AND REPRODUCTION  
DAVID L. ANDRUKITIS, INC.  
DAVID L. ANDRUKITIS, INC.  
NEIL SNYDER  
DAVID L. ANDRUKITIS, INC.  
DO  
DO  
DO  
DO  
DAVID L. ANDRUKITIS, INC.  
DO  
DO  
DO

THE TRAVELERS  
LIONEL BAKER  
DO  
RIGHT PRICE CLEANING  
CITY OF PHILADELPHIA  
LIONEL BAKER  
RIGHT PRICE CLEANING  
THE TRAVELERS  
CLINTON COMPUTER  
DO  
CLINTON SERVICE GROUP  
DO  
AMERICAN MANAGEMENT ASSOCIATION  
LIONEL BAKER  
RIGHT PRICE CLEANING

SUPPLIES AND MATERIALS  
ALPHA OFFICE SUPPLIES  
DO  
PITNEY BOWES INC  
THE NEW YORK TIMES  
DO  
PAPER DIRECT INC  
ALPHA OFFICE SUPPLIES  
MANAGEMENT DEV ASSOC  
AQUA COOL  
DO

## OTHER SERVICES

07-05 HR 141850  
07-14 P1 0PA02000290  
07-14 P1 0PA02000292  
07-14 P1 0PA02000291  
08-24 P1 0PA02000326  
08-24 P1 0PA02000327  
08-24 P1 0PA02000328  
08-24 P1 0PA02000325  
08-28 P1 0PA02000346  
08-28 P1 0PA02000347  
08-28 P1 0PA02000334  
08-28 P1 0PA02000335  
08-29 HR 141740  
09-18 P1 0PA02000361  
09-26 P1 0PA02000366

07-11 P1 0PA02000282  
07-11 P1 0PA02000282  
07-11 P1 0PA02000284  
07-11 P1 0PA02000281  
07-11 P1 0PA02000281  
07-12 P1 0PA02000283  
07-21 P1 0PA02000306  
07-25 P1 0PA02000301  
07-31 S1 00213000153  
08-02 P1 0PA02000313  
08-02 P1 0PA02000314

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2000 HON. CHAKA FATTAH—Con.						
08-02	P1	09A02000315	06/01/00	06/30/00	WATER DELIVERY	12.00
08-02	OP	09A02000004	06/30/00	06/30/00	SUPPLIES	18.88
08-02	P1	09A02000320	09/06/00	07/16/01	SUBSCRIPTION	35.00
08-24	P1	09A02000324	06/23/00	06/27/00	SUPPLIES	83.61
08-24	P1	09A02000323	06/13/00	06/13/00	TONER	275.39
08-25	P2	05SP4400262	08/15/00	08/16/00	SHARP 3500 TONER CART	180.00
08-28	P1	09A02000331	07/01/00	07/25/00	WATER DELIVERY SERVICES	64.69
08-28	P1	09A02000332	07/01/00	07/31/00	WATER DELIVERY SERVICES	12.00
08-31	S1	00244000145	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	86.00
09-12	P1	09A02000358	04/20/00	04/20/00	HOUSE STAFF EMPLOYMENT STUDY	10.00
09-18	P1	09A02000362	08/01/00	08/25/00	WATER DELIVERY SERVICES	58.19
09-26	P1	09A02000372	09/01/00	09/06/00	SUPPLIES	42.53
09-26	P1	09A02000368	08/01/00	08/31/00	WATER DELIVERY SRVS	12.00
09-26	P1	09A02000369	08/16/00	08/16/00	WATER DELIVERY SRVS	43.07
09-26	P1	09A02000369	08/11/00	08/21/00	WATER DELIVERY SRVS	91.72
09-30	S1	00274000151	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	29.95
					SUPPLIES AND MATERIALS TOTALS:	2,716.26
EQUIPMENT						
07-24	P2	05SM00000155	06/01/00	06/01/00	COMPUTER	2,318.00
07-24	P2	05SM00000155	06/01/00	06/01/00	COMPUTER	2,318.00
07-24	P2	05SM00000155	06/01/00	06/01/00	COMPUTER	2,318.00
07-24	P2	05SM00000155	06/01/00	06/01/00	COMPUTER	2,318.00
07-24	P2	05SM00000157	06/01/00	06/01/00	LAPTOP	3,159.00
07-24	P2	05SM00000157	06/01/00	06/01/00	LAPTOP	3,159.00
07-24	P2	05SM00000158	06/01/00	06/01/00	LAPTOP	3,159.00
07-31	S2	00213003274	03/01/00	03/31/00	EQUIPMENT (TRANSFER)	-142.00
07-31	S2	00213003275	04/20/00	04/30/00	EQUIPMENT (TRANSFER)	-38.86
07-31	S2	00213003276	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,998.47
08-31	S2	00244003204	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,008.33
08-31	P2	05SM0171230	07/01/00	07/12/00	EQUIPMENT (TRANSFER)	2,076.00
09-30	S2	00274003276	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,008.33
					EQUIPMENT TOTALS:	26,661.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,280.53
					OFFICE TOTALS:	210,280.53
1999 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	00213003277	09/08/99	09/30/99	EQUIPMENT (TRANSFER)	-11.56
					EQUIPMENT TOTALS:	-11.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.56
					OFFICE TOTALS:	-11.56



FRANKED MAIL	57,182.84	48,072.98
PERSONNEL COMPENSATION	451,769.01	165,266.67
TRAVEL	238.09	94.07
RENT, COMMUNICATION, UTILITIES	33,966.46	10,039.94
PRINTING AND REPRODUCTION	62,718.57	25,125.59
OTHER SERVICES	23,460.42	17,157.15
SUPPLIES AND MATERIALS	1,650.00	300.00
EQUIPMENT	22,008.38	11,614.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,746.22	286,592.42
OFFICE TOTALS:	684,746.22	286,592.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

07-27	OP	0M31145038	06/01/00	06/01/00	FRANKED MAIL	6,615.43
07-31	OP	0USPS060007	06/01/00	06/30/00	FRANKED MAIL	1,499.79
08-29	OP	0M31145048	07/24/00	07/24/00	FRANKED MAIL	15,245.60
08-29	OP	0M31145058	07/24/00	07/24/00	FRANKED MAIL	7,344.76
08-30	OP	0USPS070007	07/01/00	07/31/00	FRANKED MAIL	759.18
09-28	OP	0M31145068	08/02/00	08/02/00	FRANKED MAIL	15,467.14
09-29	OP	0USPS080007	08/01/00	08/31/00	FRANKED MAIL	1,141.08
					FRANKED MAIL TOTALS:	48,072.98

PERSONNEL COMPENSATION

07-31	ST	00213000051	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
					PERSONNEL COMPENSATION TOTALS:	165,266.67
					PERSONNEL BENEFITS	
					ACHUFF, JOHN	
					ALVARADO ALBERT	
					ARELLANO DIANA	
					BLAIR, WILLIE PATRICK	
					CLARK, ANTHONY J	
					CLAUS, STEPHANE R	
					CLAUS, WALTER P	
					DORIA, MANUEL TULIAO	
					ELLIS, JULIE E	
					ESTRADA, FRANCISCO J	
					GOLINGHA, CYNTHIA L	
					GREENFIELD, BRENT E	
					MAH, KRISTIE J	
					MAY, NORA E	
					MESSINEO, KIMBERLY ANN	
					NIEMZ, MARY	
					NUOVO, ANA-MARIA	
					ROBLES, BRIAN	
					SCHULTZE, SHARON E	
					SCHULTZE, EYVONE S	
					STANZANO, DON A	
					WICKS, BUFFY	
					CASEWORKER	
					COMMUNITY REPRESENTATIVE	
					FIELD REPRESENTATIVE	
					COMMUNITY REPRESENTATIVE	
					SYSTEMS ADMIN/WEBMASTER	
					PART-TIME EMPLOYEE	
					SHARED EMPLOYEE	
					SPECIAL ASSISTANT	
					CASEWORKER	
					DISTRICT DIRECTOR	
					FIELD REPRESENTATIVE	
					SYSTEMS ADMINISTRATOR	
					EXECUTIVE ASSISTANT	
					STAFF ASSISTANT	
					EXECUTIVE ASSISTANT	
					LEGISLATIVE ASSISTANT	
					PART-TIME EMPLOYEE	
					STAFF ASSISTANT/LEG CORRES	
					SR ADMIN & LEGIS ASST	
					CHIEF OF STAFF	
					COMMUNICATIONS DIRECTOR	
					STAFF ASSISTANT/LEG CORRES	

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS

07-31	ST	00213000051	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2000 HON. BOB FILNER—Con.						
08-31	S7	09744700014				
TRAVEL						
07-07	P1	0C450000311	08/01/00	TRANSIT BENEFIT		47.14
07-12	P1	0C450000312	05/02/00	MILEAGE		94.07
07-19	P1	0C450000319	06/12/00	TAXI		53.40
07-19	P1	0C450000319	06/15/00	AIRFARE DC/SD/DC		12.00
07-19	P1	0C450000319	06/15/00	RENTAL CAR		393.50
07-19	P1	0C450000319	06/15/00	GASOLINE		153.02
07-19	P1	0C450000319	06/15/00	TAXI, PARKING, TOLLS		26.40
07-19	P1	0C450000319	06/15/00	BAGGAGE SVC		76.00
07-19	P1	0C450000320	06/15/00	PARKING		11.00
07-19	P1	0C450000320	06/17/00	MILEAGE		6.00
07-19	P1	0C450000320	06/17/00	MILEAGE		26.40
07-28	P1	0C450000336	06/01/00	MILEAGE		103.80
07-28	P1	0C450000332	04/14/00	MILEAGE		78.00
07-28	P1	0C450000333	06/27/00	TAXI		34.00
07-28	P1	0C450000333	06/25/00	VISA FOR MEXICO		88.00
07-28	P1	0C450000333	06/25/00	AIRFARE SD-DC		283.50
07-28	P1	0C450000333	06/22/00	TAXI/PARKING		87.50
07-28	P1	0C450000334	06/27/00	PARKING		104.93
07-28	P1	0C450000334	07/03/00	AIRFARE DC/SD/DC		567.00
07-28	P1	0C450000334	07/03/00	TAXI/PARKING		65.00
07-28	P1	0C450000334	07/03/00	RENTAL CAR		237.95
07-28	P1	0C450000334	07/03/00	GASOLINE		42.70
07-28	P1	0C450000337	07/05/00	MILEAGE		18.00
07-28	P1	0C450000337	07/03/00	BAGGAGE SVC		17.00
07-28	P1	0C450000335	06/10/00	MILEAGE		54.00
08-07	P1	0C450000350	05/09/00	MILEAGE		38.70
08-07	P1	0C450000350	05/31/00	PARKING/TOLLS		13.00
08-07	P1	0C450000348	07/18/00	TAXI		28.00
08-07	P1	0C450000351	05/07/00	MILEAGE		19.80
08-07	P1	0C450000351	05/31/00	PARKING		6.00
08-17	P1	0C450000365	07/02/00	AIRFARE SD/DC/SD		217.00
08-17	P1	0C450000365	07/02/00	LODGING		3,668.76
08-17	P1	0C450000365	07/02/00	MEALS		325.94
08-17	P1	0C450000365	07/02/00	TAXI		45.50
08-17	P1	0C450000364	07/26/00	TAXI		54.00
08-24	P1	0C450000378	07/03/00	MILEAGE		49.80
08-24	P1	0C450000379	08/07/00	LODGING		1,222.68
09-08	P1	0C450000392	07/18/00	MEALS		462.60
09-08	P1	0C450000392	07/18/00	TAXI		58.00
09-08	P1	0C450000392	08/19/00	AIRFARE SD/DC/SD #7518		259.00
09-27	P1	0C450000414	08/22/00	AIRFARE DC/SD/DC		214.00
PERSONNEL BENEFITS TOTALS:						

09-28	P1	0CA50000416	HON. BOB FILNER	09/10/00	09/12/00	AIRFARE DC/SD/DC	572.50
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	RENTAL CAR	105.43
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	GASOLINE FOR RENTAL CAR	16.13
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	TAXI, PARKING, TOLLS	104.00
09-28	P1	0CA50000416	DO	09/10/00	09/12/00	BAGGAGE SVC	9.00
						TRAVEL TOTALS:	10,039.94
RENT, COMMUNICATION, UTILITIES							
07-12	P1	0CA50000317	PARKER NEWS	06/12/00	06/12/00	VIDEO RECORDINGS/NEWSWIRE	83.50
07-12	P1	0CA50000311	SAN DIEGO GAS & ELECTRIC	05/08/00	06/07/00	UTILITIES	370.99
07-12	P1	0CA50000313	UNITED PARCEL SERVICE	05/27/00	06/02/00	OVERNIGHT MAIL	43.00
07-12	P1	0CA50000314	DO	05/27/00	06/02/00	OVERNIGHT MAIL	53.09
07-12	P1	0CA50000316	VERIZON WIRELESS SD	06/01/00	06/30/00	CELLULAR TELEPHONE	33.96
07-19	P1	0CA50000265	UNITED PARCEL SERVICE	04/20/00	04/20/00	OVERNIGHT MAIL	255.00
07-20	P9	CA5001R0007	ONONCHI ORIMONOSHO CO LTD	07/01/00	07/30/00	CHULA VISTA - RENT	3,372.02
07-21	P1	0CA50000322	SPRINT PCS	06/17/00	07/16/00	CELLULAR TELEPHONE	48.38
07-21	P1	0CA50000326	UNITED PARCEL SERVICE	06/17/00	06/23/00	OVERNIGHT MAIL	229.50
07-21	P1	0CA50000326	DO	06/10/00	06/16/00	OVERNIGHT MAIL	406.93
07-21	P1	0CA50000326	DO	06/03/00	06/09/00	OVERNIGHT MAIL	197.08
07-21	P1	0CA50000326	DO	06/03/00	06/09/00	OVERNIGHT MAIL	524.00
07-21	P1	0CA50000326	DO	06/10/00	06/16/00	OVERNIGHT MAIL	65.75
07-21	P1	0CA50000323	VERIZON WIRELESS SD	06/09/00	07/08/00	CELLULAR TELEPHONE	30.74
07-21	P1	0CA50000323	LEGISLATIVE RESOURCE CENTER	05/31/00	05/31/00	TAPE DUPLICATION	70.00
07-26	P1	0CA50000331	SAN DIEGO GAS & ELECTRIC	06/07/00	07/10/00	UTILITIES	689.11
07-28	P1	0CA50000345	CELLULAR ONE	07/16/00	08/15/00	MOBILE PHONE SERVICES	64.11
07-28	P1	0CA50000341	SKYTEL	07/01/00	07/01/00	PAGER	20.38
07-28	P1	0CA50000338	UNITED PARCEL SERVICE	07/01/00	07/07/00	OVERNIGHT MAIL	367.80
07-28	P1	0CA50000338	DO	06/24/00	06/30/00	OVERNIGHT MAIL	209.57
07-28	P1	0CA50000339	DO	06/24/00	06/30/00	OVERNIGHT MAIL	131.50
07-28	P1	0CA50000339	DO	06/24/00	06/30/00	OVERNIGHT MAIL	8.13
07-28	P1	0CA50000339	DO	06/07/00	06/23/00	OVERNIGHT MAIL	7.00
07-28	P1	0CA50000339	DO	06/17/00	06/23/00	OVERNIGHT MAIL	151.75
07-28	P1	0CA50000343	VERIZON WIRELESS SD	07/01/00	07/31/00	CELLULAR TELEPHONE	22.07
07-31	S4	00213001017		06/01/00	06/30/00	RECORDING (TRANSFER)	72.50
07-31	S5	00213003320		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.54
07-31	S5	00213003752		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	477.61
07-31	S5	00213004191		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
07-31	S5	00213004629		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	00213005070		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	00213005511		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	305.34
07-31	P1	0CA50000346	AT&T	04/02/00	04/18/00	CELLULAR LONG DISTANCE	6.38
08-03	P1	0CA50000347	POSTMASTER, WASHINGTON, D.C.	04/17/00	04/17/00	POSTAGE STAMPS	33.00
08-07	P1	0CA50000357	AT&T	05/13/00	05/31/00	CELLULAR LONG DISTANCE	3.09
08-07	P1	0CA50000358	DO	07/08/00	07/08/00	CELLULAR LONG DISTANCE	4.28
08-07	P1	0CA50000360	UNITED PARCEL SERVICE	07/08/00	07/14/00	OVERNIGHT MAIL	367.50
08-07	P1	0CA50000361	DO	07/01/00	07/07/00	OVERNIGHT MAIL	66.00
08-07	P1	0CA50000361	DO	07/08/00	07/14/00	OVERNIGHT MAIL	459.25
08-07	P1	0CA50000356	VERIZON WIRELESS SD	07/09/00	08/08/00	CELLULAR TELEPHONE	32.04
08-07	P1	0CA50000353	VIDEO MONITORING SERVICE	06/02/00	06/02/00	VIDEO RECORDING	111.02
08-16	P1	0CA50000363	SAN DIEGO GAS & ELECTRIC	07/10/00	08/08/00	UTILITIES	762.71



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - 3m.						
2000 HON. BOB FILNER - Con.						
08-18	P1	0C450000348		FRANCISCO ESTRADA		43.75
08-18	P1	0C450000370		SPRINT PCS		48.38
08-18	P1	0C450000375		UNITED PARCEL SERVICE		209.00
08-18	P1	0C450000375		DO		109.00
08-18	P1	0C450000376		DO		116.25
08-18	P1	0C450000376		DO		8.83
08-21	P1	0C450000377		COX COMMUNICATIONS		35.30
08-22	P9	0C45001R0004		ONONCHI ORIMONSHO CO LTD		3,372.02
08-28	P1	0C45001R0004		SKYTEL		40.76
08-28	P1	0C450000383		UNITED PARCEL SERVICE		992.22
08-28	P1	0C450000383		DO		144.05
08-28	P1	0C450000383		DO		128.50
08-28	P1	0C450000382		VERIZON WIRELESS SD		32.89
08-30	HR	141741		SAN DIEGO GAS & ELECTRIC		-1,299.61
08-31	S5	00744003320				153.54
08-31	S5	00244003752				405.19
08-31	S5	00244004191				712.20
08-31	S5	00244004620				100.00
08-31	S5	00244005070				216.00
08-31	S5	00244005511				267.91
09-08	P1	0C450000389		UNITED PARCEL SERVICE		264.95
09-08	P1	0C450000390		DO		103.88
09-08	P1	0C450000395		VERIZON WIRELESS SD		47.81
09-11	P1	0C450000395		PARKER NEWS		420.00
09-11	P1	0C450000398		SPRINT PCS		48.38
09-11	P1	0C450000396		UNITED PARCEL SERVICE		108.12
09-11	P1	0C450000397		DO		357.30
09-11	P1	0C450000399		DO		98.75
09-14	P1	0C450000400		COX COMMUNICATIONS		35.30
09-15	P1	0C450000404		SKYTEL		20.38
09-15	P1	0C450000407		UNITED PARCEL SERVICE		212.13
09-21	P9	0C45001R0009		ONONCHI ORIMONSHO CO LTD		35.30
09-25	P1	0C450000410		UNITED PARCEL SERVICE		3,372.02
09-25	P1	0C450000411		DO		202.12
09-25	P1	0C450000413		VIDEO MONITORING SERVICE		55.80
09-27	S5	00271003321				153.54
09-27	S5	00271003753				260.02
09-27	S5	00271004192				712.20
09-27	S5	00271004630				100.00
09-27	S5	00271005071				216.00
09-27	S5	00271005512				220.69
09-27	P1	0C450000415		SAN DIEGO GAS & ELECTRIC		672.90

09-30	HV	04901001311	LEGISLATIVE RESOURCE CENTER	07/25/00	07/25/00	TAPE DUPLICATION	35.00
09-30	HV	04901001311	DO	09/07/00	09/07/00	TAPE DUPLICATION	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,125.59
PRINTING AND REPRODUCTION							
07-12	P1	0CA50000318	DAVID L. ANDRIUKITIS, INC	06/08/00	06/08/00	BUSINESS CARDS-MANNY DORIA	28.00
07-18	HR	141709	STANLEY F LURESKY	01/05/00	01/05/00	RET'D CHK- PAYMENT ERROR	-265.28
07-21	P5	0M3114503A	CANTRELL/CUTTER PRINTING	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	3,197.00
07-21	P1	0CA50000325	DAVID L. ANDRIUKITIS, INC	06/16/00	06/16/00	BUSINESS CARDS	67.50
07-21	P1	0CA50000329	DISTRICT PHOTO INC	06/22/00	06/22/00	FILM PHOTOS, DEVELOPING	5.65
07-25	OP	0GFO0600001	PUBLIC PRINTER	05/01/00	05/01/00	PRINTING	39.00
07-28	P1	0CA50000336	ALBERT ALVARADO	05/01/00	06/01/00	LAMINATING	16.11
07-28	P1	0CA50000342	PITNEY BOWES	04/01/00	06/30/00	POSTAGE METER SVC	205.65
07-31	S3	00213000319		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	107.40
08-07	P1	0CA50000352	KIMKOS	05/31/00	05/31/00	PRINTING	2.92
08-08	P1	0CA50000349	BRENT E GREENFIELD	06/02/00	06/02/00	PRINTING	347.92
08-10	P2	03PTP24564	BETHESDA ENGRAVERS	07/19/00	08/03/00	500 ENGRAVED FRANKLIN SHEETS &	232.00
08-10	P2	03PTP24564	DO	07/19/00	08/03/00	RUN CHARGE FOR BUG	46.50
08-10	P5	0M3114502AA	CANTRELL/CUTTER PRINTING	04/26/00	04/26/00	SINGLE DROP MASS MAIL PRINTING	388.00
08-18	P1	0CA50000372	DAVID L. ANDRIUKITIS, INC	07/31/00	07/31/00	BUSINESS CARDS M NIEZ	22.50
08-18	P1	0CA50000373	DO	07/31/00	07/31/00	BUSINESS CARDS D ARELLANO	22.50
08-18	P1	0CA50000374	DO	07/28/00	07/28/00	BUSINESS CARDS SCHULZE	22.50
08-18	P1	0CA50000371	DISTRICT PHOTO INC	07/31/00	07/31/00	FILM DEVELOPING	5.23
08-18	P1	0CA50000371	DO	07/28/00	07/28/00	FILM DEVELOPING	11.07
08-28	P1	0CA50000379	EVONNE S SCHULZE	08/04/00	08/04/00	PRINTING	42.00
08-31	S3	00244000248		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	102.00
09-08	P1	0CA50000391	LYNN'S 1-HOUR PHOTO	08/21/00	08/21/00	PHOTOS, FILM, DEVELOPING	34.97
09-11	P5	0M3114504A	CANTRELL/CUTTER PRINTING	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING	6,222.00
09-11	P5	0M3114505A	DO	07/19/00	07/19/00	SINGLE DROP MASS MAIL PRINTING	1,370.00
09-11	P5	0M3114506A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	4,608.00
09-18	OP	0GFO0800001	PUBLIC PRINTER	06/16/00	06/16/00	PRINTING	167.00
09-30	S3	00274000227		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	109.00
PRINTING AND REPRODUCTION TOTALS:							17,157.15
OTHER SERVICES							
07-21	P1	0CA50000321	VIRGINIA NATERS	07/05/00	07/08/00	MEMBER'S EDUCATIONAL EXP	300.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-12	P1	0CA50000315	CULLIGAN WATER CO	06/05/00	06/05/00	BOTTLED WATER	19.80
07-12	P1	0CA50000312	HON. BOB FLINER	06/03/00	06/03/00	FRAMING	126.07
07-12	P1	0CA50000312	DO	06/14/00	06/14/00	MEAL WITH CONSTITUENTS	1.08
07-21	P1	0CA50000328	ALBERT ALVARADO	06/24/00	06/28/00	NEWSPAPERS	40.69
07-21	P1	0CA50000327	AQUA COOL	05/01/00	05/23/00	BOTTLED WATER/COOLER RENT	13.20
07-21	P1	0CA50000330	CULLIGAN WATER CO	06/19/00	06/19/00	BOTTLED WATER/COOLER RENT	13.20
07-21	P1	0CA50000324	STAPLES OFFICE SUPPLY	05/19/00	06/05/00	OFFICE SUPPLIES	131.45
07-28	P1	0CA50000340	CULLIGAN WATER CO	07/05/00	07/05/00	BOTTLED WATER/COOLER RENT	26.40
07-28	P1	0CA50000340	DO	06/25/00	06/25/00	BOTTLED WATER/COOLER RENT	11.00
07-28	P1	0CA50000337	HON. BOB FLINER	07/06/00	07/06/00	MEAL	31.61
07-31	S1	00213000506		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	336.47
08-01	P1	0CA50000344	COPY LINK, INC	06/07/00	06/07/00	OFFICE SUPPLIES	330.79
08-07	P1	0CA50000359	AQUA COOL	06/01/00	06/19/00	BOTTLED WATER	40.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cov.						
2000 HON. BOB FLINER—Con.						
08-07	PI	003400003354	07/29/00	SUBSCRIPTION		1,574.00
08-07	PI	004500000362	04/15/00	OFFICE SUPPLIES		117.22
08-07	PI	004500000365	06/16/00	OFFICE SUPPLIES		223.02
08-10	HV	004500000367	04/13/00	CHANGE A/C# FROM 3115 TO 2620		1,311.00
08-17	P2	00SP3A3209	06/14/00	SOUND TM 32X MULTIMEDIA		136.00
08-17	PI	004500000365	07/19/00	MEAL WITH CONSTITUENT		44.00
08-18	PI	004500000365	07/19/00	BOTTLED WATER		13.20
08-18	PI	004500000367	07/25/00	OFFICE SUPPLIES		107.64
08-18	PI	004500000367	07/14/00	PUBLICATION		166.20
08-21	PI	004500000369	08/02/00	BOTTLED WATER/COOLER RENT		13.20
08-21	PI	004500000365	07/25/00	BOTTLED WATER/COOLER RENT		11.00
08-28	PI	004500000385	09/01/00	SUBSCRIPTION		75.00
08-28	PI	004500000381	11/01/00	SUBSCRIPTION		19.00
08-28	PI	004500000380	08/01/00	OFFICE SUPPLY (TRANSFER)		286.17
08-31	SI	002440004998	07/01/00	BOTTLED WATER/COOLER RENT		47.69
09-08	PI	004500000387	08/09/00	MEAL WITH CONSTITUENTS		106.20
09-08	PI	004500000392	08/07/00	OFFICE SUPPLIES		262.64
09-08	PI	004500000388	08/16/00	BOTTLED WATER/COOLER RENT		19.80
09-11	PI	004500000393	08/17/00	NEWS MEDIA YELLOW BOOK		289.75
09-11	PI	004500000394	10/18/00	CO DAILY MONITOR		1,695.00
09-15	PI	004500000401	10/15/01	CO DAILY MONITOR ADTL COPY		365.00
09-15	PI	004500000402	08/25/00	BOTTLED WATER/COOLER RENT		11.00
09-15	PI	004500000406	08/30/00	BOTTLED WATER/COOLER RENT		19.80
09-15	PI	004500000406	08/31/00	OFFICE SUPPLIES		118.42
09-25	HV	004500000405	04/13/00	CHANGE A/C FROM 3115 TO 2620		1,311.00
09-25	PI	004500000412	08/01/00	BOTTLED WATER/COOLER RENT		33.69
09-25	PI	004500000408	12/01/00	SUBSCRIPTION		39.95
09-25	PI	004500000409	01/06/01	SUBSCRIPTION		1,696.00
09-30	SI	00274000501	09/01/00	OFFICE SUPPLY (TRANSFER)		290.74
SUPPLIES AND MATERIALS TOTALS:						11,614.98
EQUIPMENT						
07-31	SZ	00213003870	07/01/00	EQUIPMENT (TRANSFER)		3,655.68
08-10	HV	004901001087	04/20/00	CHANGE A/C# FROM 3115 TO 2620		-1,311.00
08-31	SZ	002440003598	08/01/00	EQUIPMENT (TRANSFER)		3,655.68
09-25	HV	004901001200	04/13/00	CHANGE A/C FROM 3115 TO 2620		-1,311.00
09-30	SZ	00274003881	01/03/00	EQUIPMENT (TRANSFER)		512.00
09-30	SZ	00274003882	09/01/00	EQUIPMENT (TRANSFER)		3,719.68
EQUIPMENT TOTALS:						8,921.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,592.42
OFFICE TOTALS:						286,592.42



1999 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-01 CO 26133599G HUMBERTO PERAZA

06/05/99 CANCELED CHECK - STATE DATED  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

-11.80  
-11.80  
-11.80

2000 HON. ERNEST L. FLETCHER

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 62,395.47  
PERSONNEL COMPENSATION 414,571.40  
TRAVEL 25,372.55  
RENT, COMMUNICATION, UTILITIES 43,013.96  
PRINTING AND REPRODUCTION 76,651.03  
OTHER SERVICES 2,480.71  
SUPPLIES AND MATERIALS 8,042.78  
EQUIPMENT 18,444.81  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

26,842.86  
137,408.41  
6,352.41  
13,063.96  
14,959.48  
1,092.23  
2,725.79  
6,197.61  
208,642.75  
208,642.75

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL  
UNITED STATES POSTAL SERVICE

07-27 OP OM3139001A  
07-27 OP OM3139007A  
07-27 OP OM3139008B  
07-31 OP OUSPS060007  
08-29 OP OM3139009A  
08-29 OP OM3139010B  
08-29 OP OM3139011B  
08-30 OP OUSPS070007  
09-28 OP OM3139012B  
09-28 OP OM3139013B  
09-28 OP OM3139015B  
09-28 OP OM3139016B  
09-28 OP OM3139017B  
09-28 OP OM3139019A  
09-29 OP OUSPS060007

06/07/00 FRAMED MAIL  
06/10/00 FRAMED MAIL  
06/25/00 FRAMED MAIL  
07/04/00 FRAMED MAIL  
07/18/00 FRAMED MAIL  
07/29/00 FRAMED MAIL  
07/31/00 FRAMED MAIL  
08/01/00 FRAMED MAIL  
08/05/00 FRAMED MAIL  
08/07/00 FRAMED MAIL  
08/04/00 FRAMED MAIL  
08/03/00 FRAMED MAIL  
08/01/00 FRAMED MAIL  
08/01/00 FRAMED MAIL

349.13  
289.94  
6,787.57  
947.12  
414.93  
8,011.48  
360.91  
225.44  
725.05  
228.57  
413.45  
6,649.45  
186.74  
339.25  
913.83  
26,842.86

PERSONNEL COMPENSATION

AMMERMAN CAROLYN A

BOYD JOHN A  
BROWN PHILLIP K  
CHAMPBELL BRADFORD P  
CARUSO MARGARET E  
DO  
CASH LORRIE A  
COX ANGELA S

07/01/00 CASEWORKER  
08/01/00 SENIOR CASEWORKER  
09/30/00 FIELD REPRESENTATIVE  
09/30/00 LEGISLATIVE ASSISTANT  
09/30/00 LEGISLATIVE DIRECTOR  
07/01/00 STAFF ASSISTANT  
07/01/00 STAFF ASSISTANT (OVERTIME)  
06/01/00 DISTRICT OFFICE MANAGER  
07/01/00 CASEWORKER  
09/30/00 CASEWORKER

2,575.00  
5,083.34  
9,200.01  
6,999.99  
13,250.01  
5,000.01  
187.50  
9,200.01  
4,666.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ERNEST L. FLETCHER—Con.						
		DO				2,458.33
		DYER SHAWN	07/01/00	STAFF ASSISTANT/CASEWORKER		8,000.01
		GARUDE ROBERT P	09/30/00	SPECIAL PROJECTS COORDINATOR		7,125.00
		GROVES DANIEL H	07/01/00	CASEWORKER		17,500.01
		HIGHTOWER JAMES ANDREW	09/30/00	CHIEF OF STAFF		6,000.00
		IRWIN JOHN WESLEY	07/01/00	LEGISLATIVE CORR/SYSTEMS ADMIN		9,000.01
		JANOWIAK BRENDA M	09/30/00	PRESS SECRETARY		8,000.01
		JOHNSTON BRIAN P	07/01/00	LEGISLATIVE ASSISTANT		5,000.01
		MATTOX PAMELA	09/30/00	STAFF ASSISTANT		17,000.01
		ROBINSON DUNNIA ABBOTT	07/01/00	DEPUTY CHIEF OF STAFF		1,162.49
			06/30/00	CASEWORKER DIRECTOR		137,408.41
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-10	P1	DANIEL GROVES	06/24/00	R/T AIRFARE DC TO LEXINGTON	276.00	
07-10	P1	DO	06/24/00	MEALS	21.09	
07-10	P1	HON ERNE FLETCHER	06/16/00	R/T AIRFARE DC TO LEXINGTON	276.00	
07-10	P1	DO	06/11/00	MEALS	16.97	
07-10	P1	SHAWN DYER	06/08/00	MILEAGE	168.95	
07-13	P1	DANIEL GROVES	07/02/00	R/T AIRFARE DC- LEXINGTON	276.00	
07-13	P1	DO	07/02/00	CAR RENTAL	437.45	
07-13	P1	DO	07/02/00	MEALS	50.25	
07-13	P1	HON ERNE FLETCHER	06/26/00	AIRFARE LEXINGTON-DC	138.00	
07-13	P1	DO	05/29/00	MILEAGE	37.50	
07-13	P1	DO	05/21/00	AIRFARE LEXINGTON-ATL-DC	168.00	
07-13	P1	DO	06/23/00	AIRFARE DC- LOUISVILLE	189.50	
07-13	P1	LORRIE A CASH	06/02/00	MILEAGE	77.68	
07-13	P1	DO	06/12/00	MEALS	40.00	
07-13	P1	DO	07/02/00	MEALS	5.29	
07-13	P1	DO	06/25/00	PARKING	4.50	
07-13	P1	DO	06/24/00	GAS	60.00	
07-13	P1	HON ERNE FLETCHER	07/10/00	AIRFARE LEX-ATL-DC	138.00	
07-14	P1	DO	06/23/00	MEALS	23.69	
07-14	P1	JAMES A HIGHTOWER	06/26/00	PARKING	4.00	
07-17	P1	DO	06/30/00	AIRFARE DC TO LEXINGTON	138.00	
07-18	P1	HON ERNE FLETCHER	07/10/00	MEALS	8.03	
07-18	P1	DO	07/01/00	LEASED AUTO	478.00	
07-20	P9	JACK KAHN FORD	07/14/00	GAS	30.00	
07-20	P1	LORRIE A CASH	07/17/00	CABFARE	18.00	
08-02	P1	BRENDA M JANOWIAK	06/26/00	MILEAGE	22.10	
08-02	P1	CAROLYN AMMERMAN	07/22/00	MEALS	29.53	
08-02	P1	DANIEL GROVES	07/18/00	CABFARE	12.00	
08-02	P1	DO	07/21/00	AIRFARE	276.00	
08-02	P1	HON ERNE FLETCHER	07/24/00	MEALS	6.88	
08-02	P1	DO	07/18/00	CABFARE	7.00	
08-02	P1	DO	07/19/00			
08-02	P1	DO	07/19/00			









## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ERNEST L. FLETCHER—Con.						
09-08	P1	OKX06000469	09/06/00	FOOD & BEVERAGE		72.00
09-15	P1	OKX06000463	09/07/00	FOOD/BEVERAGE		9.00
09-30	S1	00274000271	09/01/00	OFFICE SUPPLY (TRANSFER)		273.74
				SUPPLIES AND MATERIALS TOTALS		2,175.79
EQUIPMENT						
07-31	S2	002713003472	07/01/00	EQUIPMENT (TRANSFER)		2,065.87
08-31	S2	00244003336	08/01/00	EQUIPMENT (TRANSFER)		2,065.87
09-30	S2	00274003508	09/01/00	EQUIPMENT (TRANSFER)		6,197.61
				EQUIPMENT TOTALS		2,065.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS		208,642.75
				OFFICE TOTALS:		208,642.75
2000 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	37,682.37	30,320.10
				PERSONNEL COMPENSATION	516,772.84	163,447.18
				TRAVEL	35,989.34	7,591.33
				RENT, COMMUNICATION, UTILITIES	64,847.94	22,294.32
				PRINTING AND REPRODUCTION	18,962.61	15,076.28
				OTHER SERVICES	721.07	290.50
				SUPPLIES AND MATERIALS	15,597.96	3,741.08
				EQUIPMENT	40,795.95	13,863.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,370.08	256,624.45
				OFFICE TOTALS:	731,370.08	256,624.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	0P	0M31635098	06/05/00	FRANKED MAIL		2,472.23
07-31	0P	0USPS060007	06/01/00	FRANKED MAIL		760.59
08-29	0P	0M31635108	07/28/00	FRANKED MAIL		25,779.02
08-30	0P	0USPS070007	07/01/00	FRANKED MAIL		330.99
09-29	0P	0USPS080007	08/01/00	FRANKED MAIL		1,027.27
				FRANKED MAIL TOTALS:		30,320.10
PERSONNEL COMPENSATION						
				DECKER, ANN L		14,687.49
				FAMIGLIETTI, MICHELE L		15,900.01
				FORDHAM, KIRK J		25,875.00
				FREEMAN, AMY		10,749.99
				GIBSON, BETSY G		10,250.01
				HANSON, CHRISTINE NEGEY		4,500.00
				HILBRETH, JOHN M		7,875.00
				MISELEWSKI, DONALD L		10,875.00
				LESTER, DEAN A		3,249.99



MARTINO STEVEN	07/01/00	09/30/00	STAFF ASSISTANT	6,083.33	
MOSSADEGHIANET L	07/01/00	09/30/00	EXECUTIVE ASSISTANT	8,499.99	
NICOLSON ELIZABETH SLATER	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,374.99	
ROBBINS DIANNE J	07/01/00	09/30/00	CONSTITUENT SERVICES	7,500.00	
SPICER SEAN M	07/01/00	08/11/00	COMMUNICATIONS DIRECTOR	5,238.89	
TOWNSEND CARA	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99	
TUCKWOOD MERIDITH	07/01/00	09/30/00	CONSTITUENT LIAISON	9,937.50	
PERSONNEL COMPENSATION TOTALS:				163,447.18	
TRAVEL					
07-07 P1	0FL16000337	05/05/00	06/19/00	MILEAGE	272.71
07-13 P1	0FL16000344	06/02/00	06/29/00	MILEAGE	283.80
07-13 P1	0FL16000350	06/06/00	06/22/00	MILEAGE	211.50
07-13 P1	0FL16000349	06/02/00	06/29/00	MILEAGE	161.40
07-13 P1	0FL16000348	06/15/00	06/15/00	MILEAGE	48.00
07-13 P1	0FL16000343	06/23/00	06/23/00	AIRFARE NATL-WPB	207.00
07-13 P1	0FL16000343	06/26/00	06/26/00	AIRFARE WPB-NATL	204.50
07-13 P1	0FL16000351	08/22/00	06/26/00	R/T AIRFARE KIRK FORDHAM	409.00
07-13 P1	0FL16000351	08/23/00	06/26/00	RENTAL CAR - KIRK FORDHAM	200.20
07-13 P1	0FL16000346	05/31/00	06/27/00	MILEAGE	251.70
07-13 P1	0FL16000345	06/16/00	06/27/00	MILEAGE	99.00
07-24 P1	0FL16000364	06/20/00	06/29/00	MILEAGE	100.50
07-26 P1	0FL16000365	06/20/00	06/20/00	KIRK FORDHAM'S PARKING	11.50
08-01 P1	0FL16000376	07/04/00	07/21/00	MILEAGE	327.90
08-01 P1	0FL16000373	07/06/00	07/20/00	IN DISTRICT MILEAGE	246.00
08-01 P1	0FL16000375	07/14/00	07/17/00	AIRFARE DC-WEST PALM BEACH-DC	409.00
08-04 P1	0FL16000381	07/04/00	07/27/00	MILEAGE	213.90
08-08 P1	0FL16000291	04/29/00	04/30/00	GAS	19.25
08-15 P1	0FL16000387	06/01/00	06/01/00	MEAL	25.09
08-15 P1	0FL16000387	06/02/00	06/03/00	GAS	27.65
08-15 P1	0FL16000388	08/07/00	08/08/00	IN DISTRICT MILEAGE	96.00
08-17 P1	0FL16000389	08/14/00	08/14/00	A/F NAT/PALM BEACH GARDENS	204.50
08-17 P1	0FL16000400	07/11/00	08/14/00	IN DISTRICT MILEAGE	264.60
08-17 P1	0FL16000390	08/08/00	08/08/00	CAB FARE	16.00
08-28 P1	0FL16000401	06/16/00	06/19/00	AIRFARE	409.00
08-30 P1	0FL16000411	08/01/00	08/22/00	IN DISTRICT MILEAGE	255.00
08-30 P1	0FL16000410	08/02/00	08/21/00	IN DISTRICT MILEAGE	268.50
09-05 P1	0FL16000415	08/02/00	08/29/00	IN DISTRICT MILEAGE	282.90
09-05 P1	0FL16000412	08/19/00	08/26/00	KIRK FORDHAM AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL	409.00
09-05 P1	0FL16000412	08/24/00	08/24/00	KIRK FORDHAM-MEAL	33.30
09-05 P1	0FL16000412	08/26/00	08/29/00	KIRK FORDHAM-RENTAL CAR	406.23
09-05 P1	0FL16000412	08/25/00	08/25/00	KIRK-GAS	26.50
09-12 P1	0FL16000417	09/06/00	09/06/00	A/F PALM BEACH GARDENS-NAT'L	204.50
09-12 P1	0FL16000418	08/22/00	08/31/00	IN-DISTRICT MILEAGE	161.70
09-13 P1	0FL16000422	09/08/00	09/12/00	A/F NAT PALM BEACH GARDENS-NAT	409.00
09-21 P1	0FL16000429	09/12/00	09/12/00	CAB FARE	6.00
09-21 P1	0FL16000428	09/15/00	09/18/00	A/F NAT-PALM BEACH GARDENS-NAT	409.00
TRAVEL TOTALS:				7,591.33	
RENT, COMMUNICATION, UTILITIES					
07-07 P1	0FL16000335	06/07/00	06/07/00	FEDERAL EXPRESS	3.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK ADAM FOLEY—Con.						
07-07	P1	0FL16000336	06/07/00	FEDERAL EXPRESS	10.86	
07-11	P1	0FL16000340	06/20/00	CABLE FOR PBG	43.62	
07-11	P1	0FL16000342	05/06/00	CELLULAR PHONE	181.44	
07-11	P1	0FL16000341	06/14/00	FEDERAL EXPRESS	10.74	
07-13	P1	0FL16000352	06/21/00	FEDERAL EXPRESS	3.57	
07-20	P9	FL1603R0007	07/01/00	PALM BEACH GARDENS - RENT	2,900.00	
07-20	P9	FL1602R0007	05/26/00	PHONE SERVICE	103.44	
07-20	P9	FL1602R0007	07/01/00	SEBRING - RENT	100.05	
07-20	P1	0FL16000354	06/28/00	FEDERAL EXPRESS	59.26	
07-20	P1	0FL16000356	05/24/00	PACKAGING AND POSTAL	58.80	
07-20	P9	FL1601R0007	07/01/00	PORT SAINT LUCIE - RENT	397.75	
07-24	P1	0FL16000361	05/19/00	PHONE SERVICE	175.59	
07-24	P1	0FL16000360	06/29/00	CELLULAR PHONE	63.04	
07-24	P1	0FL16000362	07/06/00	FEDERAL EXPRESS	10.98	
07-24	P1	0FL16000363	07/05/00	FEDERAL EXPRESS	3.67	
07-26	P1	0FL16000368	07/20/00	CABLE FOR PORT ST LUCIE	42.02	
07-26	P1	0FL16000366	06/06/00	CELLULAR PHONE	371.91	
07-26	P1	0FL16000367	07/03/00	CELLULAR PHONE	158.51	
07-31	P1	0FL16000372	07/12/00	FEDERAL EXPRESS	8.09	
07-31	S5	00213003322	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	47.84	
07-31	S5	00213003754	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	600.82	
07-31	S5	00213004193	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
07-31	S5	00213004631	06/01/00	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	00213005072	06/01/00	DC TEL SERVICE (TRANSFER)	269.00	
07-31	S5	00213005513	06/01/00	DC TEL TOLLS (TRANSFER)	309.19	
08-01	P1	0FL16000374	07/20/00	CABLE FOR PBG	43.62	
08-03	P1	0FL16000377	06/16/00	STAMPS	99.00	
08-04	P1	0FL16000378	06/19/00	CELLULAR PHONE	207.78	
08-04	P1	0FL16000379	07/19/00	FEDERAL EXPRESS	7.42	
08-04	P1	0FL16000380	07/26/00	FEDERAL EXPRESS	4.90	
08-09	P1	0FL16000383	06/02/00	CELLULAR PHONE	17.81	
08-15	P1	0FL16000386	06/26/00	PHONE SERVICE	104.70	
08-15	P1	0FL16000385	07/29/00	CELLULAR PHONE	64.98	
08-17	P1	0FL16000392	08/10/00	CABLE FOR ST. LOUIS OFFICE	42.02	
08-17	P1	0FL16000393	01/01/00	PHONE SERVICE	406.53	
08-17	P1	0FL16000391	08/03/00	CELLULAR PHONE	152.42	
08-17	P1	0FL16000397	08/02/00	FEDERAL EXPRESS	40.59	
08-17	P1	0FL16000398	08/02/00	FEDERAL EXPRESS	3.62	
08-22	P9	FL1603R0008	08/01/00	PALM BEACH GARDENS - RENT	2,900.00	
08-22	P9	FL1601R0008	08/01/00	PORT SAINT LUCIE - RENT	397.75	
08-23	P9	FL1602R0008	08/01/00	SEBRING - RENT	100.05	
08-28	P1	0FL16000405	08/20/00	CABLE FOR PBG	43.62	
08-28	P1	0FL16000402	07/06/00	CELLULAR PHONE	263.78	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK ADAM FOLEY—Con.						
07-13	PI 0FL16000347	DO	06/16/00	STATIONERY SUPPLIES	116.42	
07-20	PI 0FL16000353	DEER PARK SPRING WATER	06/01/00	SPRING WATER	11.50	
07-24	PI 0FL16000357	AFFORDABLE OFFICE SUPPLY	06/06/00	STATIONERY SUPPLIES	28.99	
07-24	PI 0FL16000358	DO	06/09/00	STATIONERY SUPPLIES	6.85	
07-24	PI 0FL16000359	HALSEY & GRIFFITH INC	06/05/00	STATIONERY SUPPLIES	197.79	
07-26	PI 0FL16000371	DO	07/06/00	STATIONERY SUPPLIES	122.62	
07-26	PI 0FL16000371	DO	07/07/00	STATIONERY SUPPLIES	8.09	
07-26	PI 0FL16000359	LEXIS-NEXIS	06/01/00	MONTHLY INFORMATION SERVICE	275.00	
07-26	PI 0FL16000370	MICHELE FAWGLETTE	07/11/00	GIFTS	12.36	
07-31	SI 00213000418	DO	07/01/00	OFFICE SUPPLY (TRANSFER)	612.37	
08-09	PI 0FL16000357	DEER PARK SPRING WATER	07/01/00	SPRING WATER	95.90	
08-09	PI 0FL16000384	HON. MARK FOLEY	06/08/00	SUBSCRIPTION PALM BEACH POST	187.60	
08-17	PI 0FL16000394	AFFORDABLE OFFICE SUPPLY	07/05/00	STATIONERY SUPPLIES	40.96	
08-17	PI 0FL16000395	DO	07/06/00	STATIONERY SUPPLIES	4.88	
08-17	PI 0FL16000396	DO	07/10/00	STATIONERY SUPPLIES	14.75	
08-17	PI 0FL16000400	MERIDITH F TUCKWOOD	08/14/00	LUNCHEON IN DISTRICT	24.00	
08-28	PI 0FL16000409	FLORIDA TREND	08/01/00	SUBSCRIPTION FOR ONE YEAR	275.00	
08-28	PI 0FL16000406	LEXIS-NEXIS	07/01/00	MONTHLY INFORMATION SERVICE	29.95	
08-28	PI 0FL16000408	PALM BEACH POST	08/31/00	SUBSCRIPTION FOR ONE YEAR	83.07	
08-31	SI 00244000117	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	208.99	
09-12	PI 0FL16000419	LEADERSHIP DIRECTORIES, INC	08/17/00	SUBS NEWS MEDIA YELLOW BOOK	305.00	
09-13	PI 0FL16000420	DEER PARK SPRING WATER	08/14/00	SPRING WATER	29.50	
09-19	PI 0FL16000424	AFFORDABLE OFFICE SUPPLY	08/11/00	STATIONERY SUPPLIES	71.09	
09-19	PI 0FL16000425	DO	08/15/00	STATIONERY SUPPLIES	145.00	
09-19	PI 0FL16000426	DO	08/31/00	STATIONERY SUPPLIES	128.27	
09-19	PI 0FL16000427	HALSEY & GRIFFITH INC	07/07/00	STATIONERY SUPPLIES	44.91	
09-19	PI 0FL16000427	DO	08/28/00	STATIONERY SUPPLIES	140.89	
09-21	PI 0FL16000430	DEAN A LESTER	04/27/00	COMPUTER SUPPLIES	63.00	
09-26	PI 0FL16000434	LEXIS-NEXIS	08/01/00	MONTHLY INFORMATION SERVICE	275.00	
09-30	SI 00274000413	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	306.71	
			09/30/00	SUPPLIES AND MATERIALS TOTALS	3,741.08	
07-31	SZ 00213003723	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	4,464.46	
08-31	SZ 00244003495	DO	04/01/00	EQUIPMENT (TRANSFER)	328.00	
08-31	SZ 00244003496	DO	08/01/00	EQUIPMENT (TRANSFER)	4,535.60	
09-30	SZ 00274003730	DO	09/01/00	EQUIPMENT (TRANSFER)	4,535.60	
EQUIPMENT TOTALS:					13,863.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,624.45	
OFFICE TOTALS:					256,624.45	

2000 HON. MICHAEL P FORBES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

151,856.20

95,549.43









## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL P. FORBES—Con.						
08-30	P1	ONYO1000465	06/20/00	SHIPPING	33.03	
08-30	P1	ONYO1000466	08/16/00	SHIPPING	3.62	
08-30	P1	ONYO1000467	08/09/00	SHIPPING	17.40	
08-30	P1	ONYO1000477	08/01/00	SHIPPING	14.69	
08-30	P1	ONYO1000468	07/07/00	SHIPPING	2,738.44	
08-30	P1	ONYO1000471	08/06/00	UTILITY	149.53	
08-30	P1	ONYO1000463	08/06/00	CELL PHONE	279.81	
08-31	S5	00244003323	07/01/00	CELL PHONE	471.54	
08-31	S5	00244003735	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	197.87	
08-31	S5	00244004194	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
08-31	S5	00244004637	07/01/00	DISTRICT OFC TEL SVC TRANSFER	90.00	
08-31	S5	00244005073	07/01/00	DC TEL EQUIP (TRANSFER)	192.00	
08-31	S5	00244005514	07/01/00	DC TEL TOLLS (TRANSFER)	1,499.60	
09-06	P1	ONYO1000479	08/23/00	SHIPPING	34.97	
09-06	P1	ONYO1000480	08/23/00	SHIPPING	7.41	
09-08	P1	ONYO1000481	07/19/00	CELL PHONE	700.95	
09-20	P9	NYO1012R0009	09/01/00	SMITHOWN - RENT	415.00	
09-20	P9	NYO1012R0009	09/01/00	HAMPTON BAYS - RENT	550.00	
09-26	P1	ONYO1000501	09/13/00	SHIPPING	7.42	
09-27	S5	00271003324	09/22/00	SHIPPING	85.37	
09-27	S5	00271003756	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	471.54	
09-27	S5	00271004195	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	254.22	
09-27	S5	00271004633	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271005074	08/01/00	DC TEL EQUIP (TRANSFER)	90.00	
09-27	S5	00271005515	08/01/00	DC TEL SERVICE (TRANSFER)	192.00	
09-28	P1	ONYO1000502	08/01/00	DC TEL TOLLS (TRANSFER)	1,147.76	
09-28	P1	ONYO1000502	08/08/00	UTILITY	2,525.71	
					RENT, COMMUNICATION, UTILITIES TOTALS	24,149.85
PRINTING AND REPRODUCTION						
07-06	P1	ONYO1RW0375	06/06/00	STATIONARY	512.50	
07-07	HR	141702	06/06/00	REFUND; INCORRECT PAYEE	-512.50	
07-07	P1	ONYO1000392	05/31/00	PHOTOS	30.31	
07-11	P1	ONYO1000396	05/31/00	COPIES	75.00	
07-13	P5	0M8170010B	06/21/00	COPIES	835.00	
07-13	P5	0M8170011A	06/09/00	SINGLE DROP MASS MAIL PRINTING	7,613.00	
07-13	P5	0M8170010C	06/12/00	SINGLE DROP MASS MAIL PRINTING	350.00	
07-17	P1	ONYO1000415	06/19/00	SINGLE DROP MASS MAIL HANDLING	12.04	
08-08	P1	ONYO1000444	03/03/00	PHOTOS	70.00	
08-08	P1	ONYO1000445	07/27/00	BUSINESS CARDS	203.25	
08-08	P1	ONYO1000445	07/28/00	PRESS LETTERHEAD	110.00	
08-08	P1	ONYO1000448	07/28/00	BUSINESS CARDS	5.70	
08-08	P1	ONYO1000442	07/27/00	PHOTOS	75.00	
08-09	P1	ONYO1000450	06/01/00	COPIES	5.70	
08-30	P1	ONYO1000462	06/07/00	PHOTOS	61.76	

08-31	OP	06P00700001	PUBLIC PRINTER	06/01/00	06/01/00	PRINTING	541.00
09-26	P1	0NY01000499	DAVID L. ANDRUKHITS, INC.	09/15/00	09/15/00	FOLD & INSERT	106.80
						PRINTING AND REPRODUCTION TOTALS:	10,088.86
07-06	P1	0NY01000391	ELIZABETH M HERNANDEZ	07/01/00	07/31/00	CLEANING SERVICE	630.00
07-28	P1	0NY01000432	DONNA CUCUZZA	08/01/00	08/31/00	CLEANING SERVICE	630.00
08-30	P1	0NY01000475	DO	09/01/00	09/30/00	OFFICE CLEANING	720.00
08-30	P1	0NY01000460	JAMES A HARRIS	05/01/00	05/01/00	RENTAL	168.75
						OTHER SERVICES TOTALS:	2,148.75
07-07	P1	0NY01000392	JAMES LANGHORN	05/12/00	05/13/00	FOOD & BEV	79.39
07-11	P1	0NY01000400	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	80.50
07-11	P1	0NY01000398	PITNEY BOWES	06/10/00	06/10/00	SUPPLIES	68.17
07-17	P1	0NY01000406	HON. MICHAEL FORBES	06/20/00	06/20/00	FOOD AND BEVERAGE	238.85
07-17	P1	0NY01000414	OFFICE COFFEE SERVICE CORP	06/21/00	06/21/00	BOTTLED WATER	32.60
07-17	P1	0NY01000409	SHELTER ISLAND REPORTER	07/13/00	07/13/01	SUBSCRIPTION	30.00
07-17	P1	0NY01000413	XEROX CORPORATION	06/13/00	06/13/00	SUPPLIES	257.00
07-27	P1	0NY01000421	CANON USA INC.	06/22/00	06/22/00	SUPPLIES	11.82
07-27	P1	0NY01000427	HOWARD'S ART SUPPLIES & FRAMES	07/13/00	07/13/00	SUPPLIES	420.35
07-27	P1	0NY01000429	LONG ISLAND ADVANCE	08/13/00	08/13/01	SUBSCRIPTION	26.00
07-27	P1	0NY01000420	OFFICE COFFEE SERVICE CORP	07/06/00	07/06/00	BOTTLED WATER	12.00
07-27	P1	0NY01000423	SMITHTOWN NEWS	07/27/00	07/27/01	SUBSCRIPTION	23.00
07-31	S1	00213000106	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	731.81
08-08	P1	0NY01000447	KRISTIN PHUCAS	06/30/00	06/30/00	BOTTLED WATER	43.50
08-08	P1	0NY01000438	NATIONAL NEWS	07/17/00	07/17/00	SUPPLIES	10.48
08-08	P1	0NY01000440	STAPLES	09/20/00	12/12/00	DAILY NEWSPAPER	454.80
08-08	P1	0NY01000446	HON. MICHAEL FORBES	06/05/00	06/22/00	OFFICE SUPPLIES	676.71
08-16	P1	0NY01000452	JAMES LANGHORN	07/25/00	07/25/00	FOOD & BEV	39.00
08-16	P1	0NY01000455	AQUA COOL	07/20/00	07/20/00	FOOD & BEV	18.62
08-30	P1	0NY01000457	CONGRESSIONAL QUARTERLY, INC	07/01/00	07/21/00	BOTTLED WATER	69.50
08-30	P1	0NY01000470	DONNA CUCUZZA	09/18/00	12/25/00	HOUSE ACTION REPORT	1,298.08
08-30	P1	0NY01000474	JAMES A HARRIS	08/28/00	08/28/00	BOOKCASE	430.00
08-30	P1	0NY01000458	DO	01/11/00	07/18/00	SUPPLIES	560.46
08-30	P1	0NY01000459	DO	01/19/00	02/02/00	PUBLICATIONS	36.00
08-30	P1	0NY01000461	STAPLES CREDIT PLAN	06/05/00	07/06/00	FOOD AND BEV	107.39
08-30	OP	0NY01000472	US GOVERNMENT PRINTING OFFICE	07/18/00	07/28/00	OFFICE SUPPLIES	133.97
08-30	OP	0NY01000003	XEROX CORPORATION	08/02/00	08/02/00	PUBLICATIONS	46.00
08-30	P1	0NY01000469	DO	08/03/00	08/03/00	SUPPLIES	514.00
08-31	S1	00240000098	HOWARD'S ART SUPPLIES & FRAMES	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	19.63
09-06	P1	0NY01000482	MICHAEL DHIMI	08/30/00	08/30/00	SUPPLIES	622.48
09-12	P1	0NY01000485	DO	08/02/00	09/06/00	FOOD AND BEVERAGE	55.13
09-12	P1	0NY01000485	DO	07/05/00	07/05/00	SUPPLIES	6.23
09-13	P1	0NY01000484	JILL L MOROTCHIE	06/17/00	09/06/00	NEWSPAPERS	15.00
09-19	P2	0SSPA00372	SERVICE WHOLESALE	09/06/00	09/06/00	SUPPLIES	7.90
09-26	P1	0NY01000498	AQUA COOL	08/30/00	09/13/00	PENEL ROLLING WRITER, RED, MED	16.58
09-26	P1	0NY01000500	OFFICE COFFEE SERVICE CORP	08/01/00	08/31/00	BOTTLED WATER	14.83
09-30	S1	00274000104	DO	09/06/00	09/06/00	BOTTLED WATER	12.00
				09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	520.85
						SUPPLIES AND MATERIALS TOTALS:	7,740.64



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. MICHAEL P. FORBES—Con.						
		EQUIPMENT				
07-31	S2 00213042403		07/01/00	EQUIPMENT (TRANSFER)		2,505.95
08-31	S2 00244003146		08/01/00	EQUIPMENT (TRANSFER)		2,505.95
09-30	S2 00274003192		03/03/00	EQUIPMENT (TRANSFER)		3,699.33
09-30	S2 00274003193		06/06/00	EQUIPMENT (TRANSFER)		463.00
09-30	S2 00274003194		08/01/00	EQUIPMENT (TRANSFER)		-146.44
09-30	S2 00274003195		09/01/00	EQUIPMENT (TRANSFER)		2,359.51
				EQUIPMENT TOTALS:		11,387.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,862.63
				OFFICE TOTALS:		267,862.63
1999 HON. MICHAEL P. FORBES						
		OFFICIAL EXPENSES OF MEMBERS				
		SUPPLIES AND MATERIALS				
07-05	CO 26131256C	OFFICE COFFEE SERVICE CORP	03/05/99	CANCELED CHECK - STALE DATED		-9.00
				SUPPLIES AND MATERIALS TOTALS:		-9.00
2000 HON. HAROLD E. FORD, JR.						
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
09-29	P2 05M00169935	INTERAMERICA TECHNOLOGIES INC	12/16/99	SOFTWARE		675.00
09-30	S2 00274003196		12/01/99	EQUIPMENT (TRANSFER)		4,544.68
				EQUIPMENT TOTALS		5,219.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS		5,219.68
				OFFICE TOTALS:		5,219.68
2000 HON. HAROLD E. FORD, JR.						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION				
		TRAVEL				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,240.32
				OFFICE TOTALS:		472,280.62
						27,629.36
						80,770.04
						3,258.35
						2,042.80
						26,305.52
						65,889.32
						222,852.73
						222,852.73
2000 HON. HAROLD E. FORD, JR.						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
07-31	OP 00SP060007	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		610.71
08-30	OP 00SP070007	DO	07/01/00	FRANKED MAIL		158.09
09-29	OP 00SP080007	DO	08/01/00	FRANKED MAIL		110.29
				FRANKED MAIL TOTALS:		879.09
		PERSONNEL COMPENSATION				
		ADKINS RONNE A	07/01/00	TEMPORARY EMPLOYEE		3,200.00

BAKER ASHLEY T	07/01/00	09/30/00	STAFF ASSISTANT	6,500.00
BATTS APRIL L	07/01/00	07/28/00	TEMPORARY EMPLOYEE	1,000.00
BENNETT JODI A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	12,500.01
BUCKNER MARLAND	07/01/00	09/30/00	CHIEF OF STAFF	20,000.01
CADE KIMBERLY D	07/01/00	09/30/00	STAFF DIRECTOR	11,250.00
DIXON HENRY N	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,750.00
DONCHES MICHELLE M	07/01/00	09/30/00	SHARED EMPLOYEE	3,000.00
FANION GERALD A	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,750.00
GOODMAN TRACEY	07/01/00	09/30/00	SPECIAL ASSISTANT	8,250.00
GREER SHERMAN DEWAYNE	07/01/00	09/30/00	CASEWORKER	6,000.00
HANLON SETH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
MCACFE KIMBERLY ANN	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	11,750.01
PERRY CLAY	07/01/00	09/30/00	FIELD DIRECTOR	12,750.00
RONZELLO GINA	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
TZUKER JOSHUA E	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
WARREN SHARONDA	07/01/00	09/30/00	STAFF CLERK	6,875.01
WHITE ROBERT S	07/01/00	09/30/00	SPECIAL ASSISTANT	8,055.57
WILLIAMS GLENDA L	07/01/00	09/30/00	SPECIAL ASSISTANT (CASEWORKER)	6,624.99
			PERSONNEL COMPENSATION TOTALS:	157,255.58
TRAVEL				
07-17 P1 01N09000354	06/16/00	06/19/00	RT AIRFARE: DC-TN-DC	146.00
07-17 P1 01N09000355	06/23/00	06/26/00	RT AIRFARE: DC-TN-DC	146.00
07-17 P1 01N09000351	07/01/00	07/31/00	PARKING	43.00
07-20 P9 TN090110007	07/01/00	07/30/00	LEASED AUTO	631.83
07-21 P1 01N09000359	06/30/00	07/03/00	RT AIRFARE DC-M-DC	146.00
07-21 P1 01N09000360	07/07/00	07/10/00	RT AIRFARE DC-M-DC	146.00
07-21 P1 01N09000366	07/01/00	07/31/00	PARKING	43.00
07-26 P1 01N09000366	06/30/00	07/03/00	RT AIRFARE (BAKER)	490.00
07-26 P1 01N09000365	05/30/00	05/30/00	AIRFARE: DC-MEMPHIS	261.50
07-26 P1 01N09000377	06/06/00	06/18/00	GAS	78.83
07-26 P1 01N09000380	06/09/00	06/09/00	AIRFARE: DC-MEMPHIS	261.50
07-26 P1 01N09000376	07/01/00	07/31/00	PARKING	40.00
07-26 P1 01N09000362	06/06/00	06/06/00	AIRFARE: M-DC	258.50
07-28 P1 01N09000384	06/04/00	06/06/00	RT AIRFARE: M-NASHVILLE-M	197.00
07-28 P1 01N09000385	07/13/00	07/13/00	AIRFARE DC-MEMPHIS	246.50
08-02 P1 01N09000394	07/21/00	07/24/00	RT AIRFARE DC-M-DC	146.00
08-02 P1 01N09000398	07/14/00	07/16/00	RT AIRFARE DC-M-DC	146.00
08-09 P1 01N09000383	08/01/00	08/31/00	PARKING	43.00
08-14 P1 01N09000400	08/04/00	08/04/00	TAXI FARES (2)	15.00
08-14 P1 01N09000401	07/09/00	07/09/00	GAS FOR OFFICIAL VEHICLE	37.26
08-15 P1 01N09000410	07/18/00	07/18/00	AIRFARE: DC-MEMPHIS	258.50
08-15 P1 01N09000412	08/01/00	08/02/00	TAXI FARES (4)	30.00
08-15 P1 01N09000405	08/02/00	08/02/00	TAXI FARE	12.00
08-15 P1 01N09000407	08/01/00	08/01/00	MEALS (2)	11.94
08-15 P1 01N09000408	08/01/00	08/31/00	PARKING	40.00
08-15 P1 01N09000418	07/01/00	07/31/00	PARKING	65.00
08-16 P1 01N09000417	08/01/00	08/31/00	LEASED AUTO	631.83
08-22 P9 TN090110008	08/01/00	08/01/00	TAXI FARE	22.00
08-28 P1 01N09000434	08/05/00	08/05/00	TAXI FARE	22.00
08-28 P1 01N09000435	08/01/00	08/03/00	MEALS (3)	37.34

## STATEMENT OF DISBURSEMENTS

876

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cdn						
2000 HON. HAROLD E FORD, JR.—Cdn						
08-28	P1	01N09000436	08/05/00	LOGGING (BAKER)		312.56
08-28	P1	01N09000428	08/31/00	PARKING		43.00
08-29	P1	01N09000431	08/03/00	LOGGING (CONG SEMINAR)		307.05
09-05	P1	01N09000443	08/26/00	MEALS (4)		44.65
09-07	P1	01N09000447	09/01/00	PARKING		40.00
09-14	P1	01N09000457	09/01/00	PARKING		43.00
09-19	P1	01N09000472	06/18/00	AIRFARE: NY-MEMPHIS		234.50
09-19	P1	01N09000473	08/01/00	AIRFARE: M-DALLAS-M (GOODMAN)		114.00
09-19	P1	01N09000475	08/06/00	AIRFARE: M-DC (BAKER)		258.50
09-19	P1	01N09000476	08/01/00	RT AIRFARE: DC-M-DC (HANLON)		505.00
09-19	P1	01N09000477	08/01/00	AIRFARE: DC-M (BAKER)		262.00
09-19	P1	01N09000478	08/02/00	LOGGING (STAFF)		390.70
09-19	P1	01N09000479	08/24/00	GAS FOR OFFICIAL VEHICLE		22.36
09-19	P1	01N09000471	08/26/00	LOGGING		468.84
09-20	P9	01N09000480	09/30/00	LEASED AUTO		631.83
09-25	P1	01N09000481	07/27/00	AIRFARE: DC-M		261.50
09-25	P1	01N09000482	08/07/00	RT AIRFARE: M-DC-M		505.00
09-25	P1	01N09000483	08/04/00	RT AIRFARE: DC-M-DC		146.00
09-25	P1	01N09000484	09/08/00	RT AIRFARE: DC-M-DC		146.00
09-27	P1	01N09000486	08/31/00	PARKING (17)		73.00
09-30	HV	04901001345	08/01/00	CHANGE A/C# FROM 2130 TO 2135		73.00
09-30	HV	04901001345	08/31/00	CHANGE A/C# FROM 2130 TO 2135		-73.00
				TRAVEL TOTALS:		9,441.02
RENT, COMMUNICATION, UTILITIES						
07-07	P1	01N09000346	04/27/00	PAGING SERVICE		335.29
07-10	P1	01N09000349	05/17/00	EXPRESS SHIPPING		15.08
07-10	P1	01N09000350	06/06/00	EXPRESS SHIPPING		14.41
07-10	P1	01N09000350	06/07/00	CABLE SERVICE		64.02
07-21	P1	01N09000358	07/22/00	LOGS		75.00
07-21	P1	01N09000357	06/30/00	EXPRESS SHIPPING		390.44
07-26	P1	01N09000361	05/25/00	POSTAGE		23.10
07-26	P1	01N09000368	06/30/00	TELEPHONE TOLLS		21.63
07-26	P1	01N09000369	07/22/00	TELEPHONE TOLLS		3.60
07-26	P1	01N09000370	07/23/00	CELLULAR PHONE SERVICE		189.08
07-26	P1	01N09000363	08/02/00	EXPRESS SHIPPING		33.38
07-26	P1	01N09000364	06/14/00	EXPRESS SHIPPING		7.17
07-26	P1	01N09000371	06/16/00	EXPRESS SHIPPING		12.00
07-26	P1	01N09000372	05/04/00	EXPRESS SHIPPING		25.63
07-26	P1	01N09000373	06/20/00	EXPRESS SHIPPING		21.94
07-26	P1	01N09000374	06/23/00	EXPRESS SHIPPING		36.20
07-26	P1	01N09000375	06/29/00	EXPRESS SHIPPING		21.85
07-26	P1	01N09000378	06/21/00	EXPRESS SHIPPING		10.98
07-26	P1	01N09000381	05/23/00	EXPRESS SHIPPING		28.89
07-26	P1	01N09000381	06/01/00	EXPRESS SHIPPING		



07-26	S6	ATN5037A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT MEMPHIS	5,766.00
07-26	P1	OTN09000380	HON. HAROLD E FORD, JR.	05/26/00	05/26/00	TELEPHONE TOLLS	133.79
07-31	S5	00213003324		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
07-31	S5	00213003756		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	268.07
07-31	S5	00213004195		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004633		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005074		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	184.00
07-31	S5	00213005515		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,132.84
08-01	P1	OTN09000389	FEDERAL EXPRESS CORP	07/03/00	07/14/00	EXPRESS SHIPPING	14.71
08-01	P1	OTN09000389	DO	07/10/00	07/12/00	EXPRESS SHIPPING	38.18
08-01	P1	OTN09000388	TIME WARNER COMMUNICATIONS	07/23/00	08/22/00	CABLE	64.02
08-02	P1	OTN09000395	FEDERAL EXPRESS CORP	06/28/00	07/05/00	EXPRESS SHIPPING	24.10
08-02	P1	OTN09000393	PUBLIC PRODUCTION GROUP	07/20/00	07/20/00	VIDEO RECORDINGS	120.00
08-08	P1	OTN09000315	FEDERAL EXPRESS CORP	05/04/00	05/04/00	EXPRESS SHIPPING	12.00
08-09	P1	OTN09000382	BELLSOUTH MOBILITY	06/03/00	07/02/00	CELLULAR PHONE SERVICE	306.56
08-14	P1	OTN09000403	FEDERAL EXPRESS CORP	07/21/00	07/27/00	EXPRESS SHIPPING	14.53
08-15	P1	OTN09000419	BELLSOUTH	07/23/00	08/22/00	TELEPHONE TOLLS	3.60
08-15	P1	OTN09000420	DO	07/23/00	08/22/00	TELEPHONE TOLLS	21.63
08-15	P1	OTN09000409	FEDERAL EXPRESS CORP	07/21/00	07/28/00	EXPRESS SHIPPING	21.10
08-15	P1	OTN09000414	DO	07/07/00	07/19/00	EXPRESS SHIPPING	18.64
08-15	P1	OTN09000415	DO	07/18/00	07/20/00	EXPRESS SHIPPING	14.48
08-28	P1	OTN09000433	ASHLEY T BAKER	07/25/00	08/10/00	POSTAGE	13.20
08-28	P1	OTN09000432	MEMPHIS VIDEO PRODUCTIONS	07/01/00	07/31/00	LOGS	75.00
08-28	P1	OTN09000431	SKYTEL	06/26/00	07/26/00	PAGING SERVICE	458.59
08-29	S6	ATN50377A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT MEMPHIS	5,476.00
08-29	P1	OTN09000442	HON. HAROLD E FORD, JR.	08/01/00	08/31/00	POSTAGE	133.00
08-31	S5	00244003324		08/07/00	08/07/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72
08-31	S5	00244003756		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	418.58
08-31	S5	00244004195		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004633		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244005074		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	197.00
08-31	S5	00244005515		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,321.64
09-07	P1	OTN09000446	FEDERAL EXPRESS CORP	08/11/00	08/16/00	EXPRESS SHIPPING	52.28
09-07	P1	OTN09000448	DO	08/09/00	08/10/00	EXPRESS SHIPPING	14.53
09-07	P1	OTN09000449	DO	07/27/00	08/11/00	EXPRESS SHIPPING	33.15
09-07	P1	OTN09000450	DO	07/31/00	08/04/00	EXPRESS SHIPPING	18.10
09-07	P1	OTN09000451	TIME WARNER COMMUNICATIONS	08/23/00	09/22/00	CABLE SERVICE	64.02
09-08	P1	OTN09000444	BELL YELLOW PAGES	09/01/00	09/01/00	YELLOW PAGES LISTING	173.00
09-14	P1	OTN09000452	FEDERAL EXPRESS CORP	07/26/00	08/16/00	EXPRESS SHIPPING	14.53
09-14	P1	OTN09000456	SKYTEL	07/26/00	08/23/00	PAGING SERVICE	147.49
09-19	P1	OTN09000470	ASHLEY T BAKER	09/06/00	09/06/00	POSTAGE	67.00
09-19	P1	OTN09000464	BELLSOUTH	08/23/00	09/22/00	TELEPHONE TOLLS	21.63
09-19	P1	OTN09000465	DO	08/23/00	09/22/00	TELEPHONE TOLLS	3.60
09-19	P1	OTN09000467	BELLSOUTH MOBILITY	08/15/00	09/02/00	TELEPHONE SERVICE	301.59
09-19	P1	OTN09000468	BELLSOUTH WIRELESS DATA	07/14/00	07/31/00	PAGING SERVICE	467.56
09-19	P1	OTN09000460	FEDERAL EXPRESS CORP	08/09/00	08/25/00	EXPRESS SHIPPING	29.49
09-19	P1	OTN09000461	DO	08/21/00	08/26/00	EXPRESS SHIPPING	32.63
09-19	P1	OTN09000462	DO	08/29/00	08/30/00	EXPRESS SHIPPING	11.16
09-19	P1	OTN09000463	DO	08/25/00	08/30/00	EXPRESS SHIPPING	9.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HAROLD E FORD, JR.—Con.						
09-19	P1	01N09000458	08/01/00	LOGS	75.00	
09-22	HR	244207	09/06/00	REIMB. INCORRECT PAYEE	-67.00	
09-27	S5	00271003325	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	163.72	
09-27	S5	00271003325	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
09-27	S5	00271004196	08/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
09-27	S5	00271004134	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
09-27	S5	002710045075	08/01/00	DC TEL SERVICE (TRANSFER)	192.00	
09-27	S5	00271005516	08/01/00	DC TEL TOLLS (TRANSFER)	1,862.61	
09-27	S5	00271005516	08/01/00	EXPRESS SHIPPING	25.44	
09-27	P1	01N09000488	08/31/00	EXPRESS SHIPPING	14.60	
09-27	P1	01N09000489	09/06/00	POSTAGE	67.00	
09-27	P1	01N09000485	09/23/00	CABLE SERVICE	64.02	
09-27	P1	01N09000487	09/01/00	RENT MEMPHIS	5,476.00	
09-28	SW	AIN50377A49	08/02/00	CHANGE A/C# FROM 2401 TO 2311	42.70	
09-30	HV	14901000031		RENT, COMMUNICATION, UTILITIES TOTALS:	30,254.88	
PRINTING AND REPRODUCTION						
07-07	P1	01N09000347	05/31/00	PRINTING CERTIFICATES	111.65	
07-17	P1	01N09000353	06/20/00	BUSINESS CARDS (PERRY)	45.00	
07-25	OP	0GP06000001	05/11/00	PRINTING	21.00	
07-26	P1	01N09000379	07/11/00	BUSINESS CARDS (BAKER)	33.50	
07-31	S3	00273000213	07/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
08-02	P1	01N09000392	07/25/00	PRINTING CERTIFICATES	67.50	
08-15	P1	01N09000416	08/02/00	FAX & COMPUTER SERVICE	42.70	
08-28	P1	01N09000436	08/10/00	PRINTING: POCKET CARDS	37.50	
08-28	P1	01N09000439	08/16/00	BUSINESS CARDS (BUCKNER)	61.45	
08-31	S3	00244000161	08/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
09-14	P1	01N09000453	06/13/00	STATIONERY & NOTECARDS	802.55	
09-14	P1	01N09000454	06/22/00	ENVELOPES	381.05	
09-25	P1	01N09000480	09/13/00	MERIT CERTIFICATES	142.50	
09-27	P1	01N09000490	08/14/00	BUSINESS CARDS	160.60	
09-30	S3	002726000155	09/01/00	PHOTOGRAPHIC (TRANSFER)	95.60	
09-30	HV	14901000031	08/02/00	CHANGE A/C# FROM 2401 TO 2311	-42.70	
				PRINTING AND REPRODUCTION TOTALS:	2,004.30	
OTHER SERVICES						
08-01	P1	01N09000386	06/07/00	INSURANCE	853.90	
				OTHER SERVICES TOTALS:	853.90	
SUPPLIES AND MATERIALS						
07-07	P1	01N09000345	05/01/00	SUBSCRIPTION	23.07	
07-17	P1	01N09000352	06/05/00	JET MAGAZINE	24.00	
07-20	P2	00SSP439910	06/30/00	3 X 5 TENNESSEE STATE	76.53	
07-21	P1	01N09000356	07/08/00	TONER CARTRIDGES	108.00	
07-26	P1	01N09000380	05/27/00	CAR WASH	19.46	
07-26	P1	01N09000380	05/27/00	OFFICE SUPPLIES	549.36	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON VITO FOSSELLA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M31860038	06/01/00	FRANKED MAIL	702,375.00	238,822.13
07-27	OP	0M31860048	06/12/00	FRANKED MAIL		571.75
07-31	OP	0USP3060007	06/12/00	FRANKED MAIL		3,575.34
08-30	OP	0USP3070007	06/30/00	FRANKED MAIL		922.61
09-29	OP	0USP3080007	07/31/00	FRANKED MAIL		264.19
			08/01/00	FRANKED MAIL		456.60
			08/31/00	FRANKED MAIL		5,790.52
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		DIAMOND, SHERYL	07/01/00	DISTRICT DIRECTOR		18,000.00
		DONNER, CRAIG	07/01/00	PRESS SECRETARY		16,500.00
		GANNON, THOMAS M	07/01/00	STAFF ASSISTANT		326.39
		DO	07/01/00	STAFF ASSISTANT (OTHER COMPENSATION)		652.78
		GARVIN, TRAVERS	07/01/00	LEGISLATIVE ASSISTANT		7,250.01
		GROSHREUTZ, JENNIFER	08/21/00	STAFF ASSISTANT		2,555.56
		HOOK, VICKI J	07/01/00	OFFICE MANAGER		13,749.99
		LICCIARDELLO, ROSEMARY	07/01/00	CASEWORKER		6,375.00
		LONG, ELLEN F	07/01/00	DISTRICT CASEWORKER		9,500.01
		MORRIS, LAWRENCE JOHN	07/01/00	DISTRICT CASEWORKER		8,000.01
		OLSEN, ANDREW	07/01/00	CONSTITUENT CASEWORKER		5,499.99
		PETROPOLE, ANASTASIA	07/01/00	EXECUTIVE ASSISTANT		8,874.99
		QUAADMAN, THOMAS	07/01/00	CHIEF OF STAFF		25,500.00
		ROMAGNOLA, VIRGINIA	07/01/00	CLERICAL		7,625.01
		THOMPSON, MICHAEL DEAN	07/17/00	LEGISLATIVE ASSISTANT		7,502.78
		TRAFICENTI, NICHOLAS E	07/01/00	PART-TIME EMPLOYEE		3,750.00
		UBELHART, JENNIFER	07/01/00	LEGISLATIVE DIRECTOR		12,249.99
		WALKER, JULIE LYNN	07/01/00	LEGISLATIVE ASSISTANT		8,000.01
		WILKINS, COLLEEN M	07/17/00	EXECUTIVE ASSISTANT		5,138.88
PERSONNEL COMPENSATION TOTALS:						167,051.40
TRAVEL						
07-07	P1	0NY13000376	06/16/00	AIRFARE D.C. TO DISTRICT		48.50
07-07	P1	0NY13000377	06/26/00	AIRFARE DISTRICT TO DC		48.50
07-07	P1	0NY13000377	06/16/00	CABFARE		53.00
07-07	P1	0NY13000374	05/01/00	MILEAGE		65.00
07-07	P1	0NY13000375	06/26/00	CABFARE		12.00
07-11	P1	0NY13000385	05/10/00	TRAIN TO DC		118.00
07-11	P1	0NY13000385	05/16/00	AIRFARE TO DC		168.50
07-11	P1	0NY13000385	05/22/00	AIRFARE DISTRICT TO DC		240.50
07-11	P1	0NY13000385	05/23/00	AIRFARE DISTRICT TO DC		168.50
07-11	P1	0NY13000386	05/11/00	AIRFARE DC TO DISTRICT		335.50
07-12	P1	0NY13000393	05/11/00	TOLLS		14.40
07-14	P1	0NY13000395	07/06/00	AIRFARE TO DISTRICT		168.50
OFFICE TOTALS:						
OFFICE TOTALS:					702,375.00	238,822.13

07-14	PI	0NY13000395	DO	07/06/00	07/06/00	AIRFARE DISTRICT TO D C	168.50
07-18	PI	0NY13000401	DO	06/16/00	07/16/00	AIRFARE FOR MBR	168.50
07-20	P9	NY130110007	CHRYSLER FINANCIAL	07/01/00	07/30/00	LEASED AUTO	495.00
07-20	PI	0NY13000402	NICHOLAS E TRAFICENTI	05/18/00	06/16/00	TOLLS	62.00
07-20	PI	0NY13000402	DO	05/18/00	06/16/00	LEASED AUTO	295.42
08-17	PI	0NY13000415	ANASTASIA PETROPOLE	04/17/00	07/10/00	MILEAGE	194.77
08-17	PI	0NY13000415	DO	04/28/00	07/06/00	TOLLS	8.00
08-17	PI	0NY13000415	DO	07/26/00	07/26/00	ACCOMMODATIONS IN DC	115.00
08-17	PI	0NY13000423	CRAIG DOWNER	07/27/00	07/27/00	TRAIN	104.00
08-17	PI	0NY13000423	DO	07/26/00	07/27/00	ACCOMMODATIONS IN D.C.	124.81
08-17	PI	0NY13000423	DO	07/26/00	07/27/00	CABS	31.00
08-17	PI	0NY13000423	DO	07/27/00	07/27/00	MEALS IN D.C.	11.15
08-17	PI	0NY13000418	NICHOLAS E TRAFICENTI	06/19/00	07/17/00	MILEAGE	138.77
08-17	PI	0NY13000418	DO	06/19/00	07/17/00	TOLLS	37.00
08-17	PI	0NY13000418	DO	06/19/00	07/06/00	MEALS	38.41
08-17	PI	0NY13000418	DO	07/06/00	07/06/00	PARKING	6.00
08-17	PI	0NY13000418	DO	04/14/00	04/14/00	CAB	5.00
08-17	PI	0NY13000420	SHERLY DIAMOND	03/23/00	07/10/00	TOLLS	44.20
08-17	PI	0NY13000421	DO	07/26/00	07/26/00	CAB	12.00
08-17	PI	0NY13000416	TRAVERS C GARVIN	07/21/00	07/21/00	CAB	11.00
08-17	PI	0NY13000413	VICKI J HOOK	07/21/00	07/21/00	AIRFARE DC TO DIST	168.50
08-21	PI	0NY13000444	HON VITO FOSSELLA	07/24/00	07/24/00	AIRFARE DIST TO DC	168.50
08-21	PI	0NY13000444	DO	07/13/00	07/13/00	AIRFARE DC TO DIST	48.50
08-21	PI	0NY13000444	DO	07/10/00	07/10/00	AIRFARE DIST TO DC	48.50
08-21	PI	0NY13000444	DO	06/30/00	06/30/00	AIRFARE DC TO DIST	48.50
08-21	PI	0NY13000444	DO	08/01/00	08/31/00	LEASED AUTO	495.00
08-22	P9	NY130110008	CHRYSLER FINANCIAL	06/07/00	06/07/00	AIRFARE DC TO DISTRICT	48.50
08-22	PI	0NY13000450	HON VITO FOSSELLA	06/21/00	08/21/00	AIRFARE DC TO DISTRICT	48.50
08-22	PI	0NY13000450	DO	08/17/00	08/17/00	AIRFARE TO DISTRICT	168.50
08-22	PI	0NY13000449	THOMAS P. QUADMAN	08/17/00	08/17/00	FLIGHT FROM DISTRICT	48.50
08-22	PI	0NY13000449	DO	08/17/00	08/17/00	TRAVEL THOMPSON	48.50
08-22	PI	0NY13000449	DO	07/10/00	07/10/00	TAXIS	70.00
08-23	PI	0NY13000451	HON VITO FOSSELLA	07/11/00	07/11/00	TOLL	2.20
08-23	PI	0NY13000451	DO	07/17/00	07/17/00	AIRFARE DIST TO DC	168.50
08-23	PI	0NY13000451	DO	06/23/00	06/23/00	AIRFARE DC TO DIST	162.50
08-23	PI	0NY13000451	DO	06/27/00	07/25/00	MEALS	59.70
08-23	PI	0NY13000451	DO	08/17/00	08/17/00	CAB	22.70
08-24	PI	0NY13000448	MICHAEL DEAN THOMPSON	07/17/00	07/17/00	AIRFARE DISTRICT TO DC (8528)	168.50
08-24	PI	0NY13000455	HON VITO FOSSELLA	07/17/00	07/17/00	GASOLINE	29.60
08-24	PI	0NY13000455	DO	06/01/00	06/01/00	GASOLINE	35.30
08-24	PI	0NY13000455	DO	01/21/00	06/01/00	MILEAGE	362.39
08-29	PI	0NY13000460	CRAIG DOWNER	06/13/00	08/10/00	MILEAGE	58.50
08-29	PI	0NY13000460	DO	08/16/00	08/16/00	TRAVEL FOR M. THOMPSON	48.50
08-29	PI	0NY13000459	HON VITO FOSSELLA	07/31/00	08/04/00	TOLLS	5.30
08-30	PI	0NY13000469	CRAIG DOWNER	08/23/00	08/24/00	RT AIR TO DISTRICT	325.00
08-30	PI	0NY13000471	THOMAS P. QUADMAN	08/23/00	08/24/00	PARKING	28.00
08-30	PI	0NY13000471	DO	08/07/00	08/31/00	MILEAGE	413.00
09-05	PI	0NY13000477	HON VITO FOSSELLA	08/30/00	08/30/00	TRAVEL FOR T QUADMAN	325.00
09-14	PI	0NY13000486	DO	09/05/00	09/05/00	TRAVEL FOR GARVIN TRAVERS	97.00
09-14	PI	0NY13000487	THOMAS P. QUADMAN				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VITO FOSSELLA—Con.						
09-14	P1	ONY13000487	09/11/00	AIRFARE TO DISTRICT	162.50	
09-14	P1	ONY13000487	09/11/00	AIRFARE TO DC	48.50	
09-14	P1	ONY13000487	09/11/00	PARKING	14.00	
09-14	P1	ONY13000487	09/05/00	CAB FARE	45.00	
09-14	P1	ONY13000485	09/01/00	LEASED AUTO	495.00	
09-20	P9	NY130110009	09/07/00	AIRFARE DC TO DIST	350.50	
09-25	P1	ONY13000463	09/12/00	AIRFARE DIST TO DC	168.50	
09-25	P1	ONY13000488	09/13/00	AIRFARE DC TO DISTRICT	350.50	
09-25	P1	ONY13000490	09/14/00	AIRFARE DC TO DISTRICT	168.50	
09-25	P1	ONY13000490	09/20/00	AIRFARE DC TO DISTRICT	48.50	
09-25	P1	ONY13000490	09/18/00	ROUND TRIP DC-DISTRICT	337.00	
09-25	P1	ONY13000490	09/18/00	AIRFARE DISTRICT TO DC	48.50	
09-25	P1	ONY13000490		TRAVEL TOTALS:	9,470.52	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	ONY13000379	06/13/00	DELIVERY SERVICES	29.40	
07-07	P1	ONY13000378	06/23/00	CABLE SERVICE	49.27	
07-07	P1	ONY13000380	06/14/00	CABLE SERVICE	7.61	
07-10	P1	ONY13000342	05/23/00	DELIVERY SERVICES	16.19	
07-12	P1	ONY13000389	05/19/00	ELECTRIC-STATEN ISLAND	226.69	
07-12	P1	ONY13000393	05/03/00	PHONE CALLS	0.84	
07-12	P1	ONY13000392	05/16/00	PHONE EQUIPMENT BROOKLYN	117.22	
07-13	P1	ONY13000394	05/19/00	ELECTRIC-BROOKLYN	113.06	
07-17	P1	ONY13000399	06/22/00	DELIVERY SERVICES	15.22	
07-17	P1	ONY13000400	07/01/00	PAGER SERVICES	339.55	
07-17	P1	ONY13000396	06/20/00	CELL PHONE CHARGES	36.84	
07-20	P9	NY1302R0007	07/01/00	BROOKLYN-RENT	1,900.00	
07-20	P9	NY1301R0007	07/01/00	RENT-STATEN ISLAND	3,006.67	
07-20	P1	ONY13000404	06/26/00	DELIVERY SERVICE	29.66	
07-31	SS	00213003325	06/01/00	DISTRICT OFC TEL EQUIP (IRFR)	138.02	
07-31	SS	00213003757	06/01/00	DISTRICT OFC TEL TOLLS (IRFR)	1,229.33	
07-31	SS	00213004196	06/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
07-31	SS	00213004634	06/01/00	DC TEL EQUIP (TRANSFER)	96.00	
07-31	SS	00213005075	06/01/00	DC TEL SERVICE (TRANSFER)	215.00	
07-31	SS	00213005516	06/01/00	DC TEL TOLLS (TRANSFER)	741.51	
08-02	P1	ONY13000411	07/23/00	CABLE SERVICE	49.27	
08-02	P1	ONY13000410	07/14/00	CABLE BROOKLYN	38.51	
08-08	P1	ONY13000412	06/20/00	ELECTRIC - STATEN ISLAND	246.94	
08-08	P1	ONY13000412	06/20/00	ELECTRIC - BROOKLYN	242.79	
08-17	P1	ONY13000418	06/21/00	CAR ADAPTOR FOR CELL PHONE	21.65	
08-17	P1	ONY13000419	04/16/00	PHONE CALLS	9.01	
08-18	P1	ONY13000435	07/18/00	DELIVERY SERVICES	13.83	
08-18	P1	ONY13000438	08/08/00	DELIVERY SERVICES	39.14	
08-18	P1	ONY13000439	08/01/00	DELIVERY SERVICES	30.56	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
08-18	PI	0NW13000432	07/10/00	REPAIR AIR CONDITIONING UNIT	187.50	
08-18	PI	0NW13000443	06/01/00	WINDOW CLEANING-BROOKLYN	40.00	
08-18	PI	0NW13000456	09/01/00	STATEN ISLAND SECURITY SYSTEM	110.97	
09-01	PI	0NW13000473	07/01/00	OFFICE CLEANING	130.00	
09-14	PI	0NW13000483	08/01/00	WINDOW CLEANING-BROOKLYN	20.00	
				OTHER SERVICES TOTALS	573.47	
SUPPLIES AND MATERIALS						
07-07	PI	0NW13000381	05/01/00	SOFTWARE SUBSCRIPTION	105.00	
07-07	PI	0NW13000382	05/01/00	SOFTWARE - D C	105.00	
07-10	PI	0NW13000383	04/15/00	PUBLICATIONS (2)	204.20	
07-11	PI	0NW13000385	05/22/00	NY TIMES S.I. OFFICE	16.00	
07-12	PI	0NW13000391	05/18/00	OFFICE SUPPLIES	395.98	
07-12	PI	0NW13000390	07/19/00	SUBSCRIPTION THROUGH 10/18/00	34.37	
07-12	PI	0NW13000388	06/01/00	NEWSPAPERS	33.00	
07-17	PI	0NW13000397	05/30/00	BOTTLED WATER	109.53	
07-20	PI	0NW13000403	05/30/00	REFRESHMENTS	268.50	
07-20	PI	0NW13000402	06/16/00	REFRESHMENTS	15.00	
07-26	PI	0NW13000409	05/31/00	FINAL WATER BILL BROOKLYN	34.02	
07-26	PI	0NW13000408	07/17/00	DISTRICT SUBSCRIPTION	93.60	
07-26	PI	0NW13000406	06/01/00	SOFTWARE SUBSCRIPTION DIST.	105.00	
07-26	PI	0NW13000407	06/01/00	SOFTWARE-D C	105.00	
07-31	SI	00213000397	07/01/00	OFFICE SUPPLY (TRANSFER)	572.17	
08-17	PI	0NW13000415	01/19/00	REPRODUCTION OF KEYS	5.41	
08-17	PI	0NW13000422	07/21/00	FILM	9.98	
08-18	PI	0NW13000417	07/31/00	NEWSPAPERS JULY	28.50	
08-18	PI	0NW13000430	05/17/00	WASH REPS 2000 PUBLICATION (2)	204.20	
08-18	PI	0NW13000425	07/13/00	FEDERAL YELLOW BOOKS	519.00	
08-18	PI	0NW13000427	07/13/00	YELLOW NEWS MEDIA BOOK	305.00	
08-18	PI	0NW13000433	06/30/00	BOTTLED WATER FOR ALL OFFICES	166.83	
08-18	PI	0NW13000429	07/03/00	OFFICE SUPPLIES FOR DIST OFF	462.85	
08-18	PI	0NW13000437	08/30/00	SUBSCRIPTION	15.84	
08-18	PI	0NW13000428	07/18/00	NEWSPAPER SUBSCRIPTION	34.37	
08-21	PI	0NW13000424	07/18/00	NETWORK CARD	24.00	
08-22	PI	0NW13000450	06/19/00	SUBSCRIPTION	16.00	
08-23	PI	0NW13000452	05/01/00	SUBSC-CRAN'S NY BUSS	64.95	
08-24	PI	0NW13000453	08/16/00	OFFICE SUPPLIES	11.64	
08-24	PI	0NW13000455	07/16/00	SUBSCRIPTION	16.00	
08-24	PI	0NW13000455	06/07/00	MEALS MEMBER'S DINING ROOM	59.85	
08-24	PI	0NW13000454	07/27/00	OFFICE SUPPLIES	198.30	
08-29	PI	0NW13000460	05/01/00	NEWSPAPERS	155.75	
08-29	PI	0NW13000465	07/25/00	RENEWAL CONGRESS DAILY-PM	1,397.00	
08-29	PI	0NW13000457	08/01/00	AUGUST NEWSPAPERS	34.50	
08-30	HV	0A901001093	07/07/00	FRAMING (TRANSFER)	31.00	

08-31	S1	00244000391	NATIONAL CONSTITUTION CENTER	08/31/00	OFFICE SUPPLY (TRANSFER)	548.64
09-01	P1	0NY13000472	WEST GROUP PAYMENT CENTER	08/18/00	OFFICE SUPPLY	39.00
09-01	P1	0NY13000474	DO	07/31/00	SUBSCRIPTION - DISTRICT	105.00
09-01	P1	0NY13000475	COLUMBIA BOOKS, INC	07/31/00	SUBSCRIPTION - DC	105.00
09-07	HR	141748	POLAND SPRING WATER	05/17/00	REFUND: PAYMENT ERROR	204.20
09-07	P1	0NY13000480	HON VITO FOSSELLA	08/01/00	BOTTLED WATER	186.83
09-11	P1	0NY13000481	DO	08/01/00	MAINT FOR OFFICIAL VEHICLE	69.06
09-11	P1	0NY13000481	CRAIG DOWNER	08/13/00	SUBSCRIPTION	16.00
09-14	P1	0NY13000484	DO	09/30/00	NEWSPAPERS	36.75
09-14	P1	0NY13000484	DO	09/30/00	NEWSPAPERS	52.00
09-30	S1	00274000392		09/30/00	OFFICE SUPPLY (TRANSFER)	318.86
					SUPPLIES AND MATERIALS TOTALS:	7,230.28
07-31	S2	00213003688	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	3,341.53
08-31	S2	00244003466	COMPUTER & PARTS UNLIMITED	08/31/00	EQUIPMENT (TRANSFER)	3,331.20
09-14	P1	0NY13000488		08/30/00	REPAIR CDROM IN STATE ISLAND	135.32
09-30	S2	00274003699		09/30/00	EQUIPMENT (TRANSFER)	3,320.87
					EQUIPMENT TOTALS:	10,128.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,822.13
					OFFICE TOTALS:	238,822.13

## 1999 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS  
RENT COMMUNICATION UTILITIES  
RENT COMMUNICATION UTILITIES  
ALBERT BALUKUS

07-25

P9 NY1302R012A

BROOKLYN-RENT

12/01/99

RENT COMMUNICATION UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,900.00

1,900.00

1,900.00

## 2000 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12/01/99	2,259.25
PERSONNEL COMPENSATION	12/31/99	504,045.07
TRAVEL	12/31/99	14,094.80
RENT COMMUNICATION UTILITIES	12/31/99	43,273.12
PRINTING AND REPRODUCTION	12/31/99	2,443.99
OTHER SERVICES	12/31/99	4,311.38
SUPPLIES AND MATERIALS	12/31/99	13,437.14
EQUIPMENT	12/31/99	7,119.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:		590,984.05
OFFICE TOTALS:		590,984.05

972.96

173,558.39

4,133.86

16,077.81

564.78

1,755.46

5,452.12

1,072.24

203,587.62

203,587.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	06/01/00	325.57
UNITED STATES POSTAL SERVICE	07/01/00	412.53
DO	08/01/00	234.86
DO	08/01/00	972.96
FRANKED MAIL TOTALS		

UNITED STATES POSTAL SERVICE

DO

DO

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIVE ALLOW - Cont.						
2000 HON. TILLIE K FOWLER—Cont.						
PERSONNEL COMPENSATION						
		BRIDGES JAYNE M.	07/01/00	STAFF ASSISTANT		8,250.00
		BURROWS NANCY O	07/08/00	EXECUTIVE ASSISTANT/SCHEDULER		12,325.00
		CALABUCCI CHRISTOPHER M	07/01/00	DISTRICT MANAGER		10,250.01
		CONROY KAREN D	07/01/00	CASEWORKER		6,249.99
		DALO CLARE B	07/01/00	SENIOR CASEWORKER		11,250.00
		GILLIAND DAVID W	07/01/00	ADMINISTRATIVE ASSISTANT		2,170.76
		KLEIN WILLIAM D	01/03/00	LEGISLATIVE DIRECTOR		28,396.50
		KOPELOUSOS STEPHANIE C	07/01/00	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		LOBRANO LAUREN C	07/01/00	LEGISLATIVE CORRESPONDENT		7,250.01
		MCCALLIE ELEANOR	07/01/00	STAFF ASSISTANT		6,249.99
		MILLER AUDREY LYNN	07/01/00	OFFICE MANAGER		13,749.99
		PRESSON MICHELLE C	07/01/00	LEGISLATIVE COUNSEL		13,749.99
		SCHUL MARY LEE	09/11/00	TEMPORARY EMPLOYEE		666.67
		SHAY LEONORA C	07/01/00	STAFF ASSISTANT/CASEWORKER		10,374.99
		SEGHUND SUSAN	07/01/00	DISTRICT DIRECTOR		14,625.00
		THOMAS ALEXANDER R	07/01/00	COMMUNICATIONS DIRECTOR		15,999.99
				PERSONNEL COMPENSATION TOTALS:		173,558.39
TRAVEL						
07-13	P1	07/04/000278	06/23/00	AIRFARE DCA TO FLORIDA		184.50
07-13	P1	07/04/000283	03/02/00	AIRFARE DC TO FL		184.50
07-13	P1	07/04/000283	06/06/00	AIRFARE JAX TO DC		184.50
07-13	P1	07/04/000283	06/19/00	AIRFARE FL TO DC		134.00
07-13	P1	07/04/000283	06/16/00	AIRFARE DULLES TO FLORIDA		124.50
07-13	P1	07/04/000275	06/16/00	MILEAGE		25.67
07-13	P1	07/04/000276	06/30/00	MILEAGE		24.05
07-13	P1	07/04/000277	05/23/00	MILEAGE		61.10
07-13	P1	07/04/000277	06/07/00	R/T AIRFARE FLDC		369.00
07-13	P1	07/04/000277	06/07/00	HOTEL		329.29
07-13	P1	07/04/000282	06/07/00	PARKING		9.59
08-02	P1	07/04/000298	06/19/00	RENTAL CAR		192.35
08-02	P1	07/04/000298	06/19/00	MILEAGE		48.75
08-02	P1	07/04/000298	06/19/00	TOLLS, PARKING		8.00
08-02	P1	07/04/000309	06/19/00	AIRFARE		350.00
08-02	P1	07/04/000309	06/19/00	HOTEL		275.24
08-02	P1	07/04/000299	07/10/00	JAX TO DCA #2164701301		184.50
08-02	P1	07/04/000299	07/13/00	DCA TO JAX #037187018660672		184.50
08-02	P1	07/04/000299	07/17/00	JAX TO BWI #03718701860705		83.50
08-02	P1	07/04/000300	07/17/00	JAX TO BWI #WV53030164854		165.50
08-02	P1	07/04/000300	07/24/00	TRAVEL DCA TO JAX		184.50
08-15	P1	07/04/000322	07/27/00	TRAVEL DCA TO JAX FL		83.50
08-15	P1	07/04/000322	06/30/00	TRAVEL BWI TO JAX FL		51.35
08-15	P1	07/04/000314	07/17/00	TWO R/T TO BWI		23.40
08-15	P1	07/04/000315	06/16/00	MILEAGE TO DULLES AIRPORT		

08-29	P1	0FL04000327	HON, TILLIE FOWLER	RENT, COMMUNICATION, UTILITIES	08/06/00	08/19/00	R/T TRAVEL JAX, FL TO WASH, DC	369.00
08-29	P1	0FL04000328	SUSAN M SEGUMUND	BELSMOUTH MOBILITY	06/13/00	08/16/00	IN DISTRICT MILEAGE	293.47
08-29	P1	0FL04000329	DO	FEDERAL EXPRESS CORP	06/28/00	08/08/00	TOLLS AND PARKING	5.60
							TRAVEL TOTALS:	4,133.86
07-13	P1	0FL04000290	BELSMOUTH MOBILITY	RENT, COMMUNICATION, UTILITIES	05/19/00	06/16/00	MEMBERS CELL PHONE	133.89
07-13	P1	0FL04000281	FEDERAL EXPRESS CORP	DO	06/21/00	06/21/00	OVERNIGHT MAIL	13.31
07-13	P1	0FL04000286	DO	DO	06/07/00	06/07/00	OVERNIGHT MAIL	3.74
07-13	P1	0FL04000291	DO	DO	06/16/00	06/16/00	OVERNIGHT MAIL	7.00
07-13	P1	0FL04000287	MEDIA ONE	DO	06/16/00	07/15/00	CABLE FOR JAX	35.24
07-13	P1	0FL04000279	TAX COLLECTOR	DO	05/15/00	06/16/00	WATER BILL FOR JAX	24.05
07-13	P1	0FL04000279	DO	DO	05/16/00	06/16/00	ELECTRIC BILL FOR JAX	168.56
07-20	P9	FL0401R0007	BBW PARTNERSHIP	DO	07/01/00	07/30/00	RENT-ORMOND BEACH	707.00
07-20	P9	FL0402R0007	MIRAMAR EQUITIES, INC	DO	07/01/00	07/30/00	JACKSONVILLE - RENT	1,597.92
07-21	P1	0FL04000294	AT&T WIRELESS SERVICES	DO	06/05/00	06/23/00	BUSINESS CALLS	58.12
07-21	P1	0FL04000296	FEDERAL EXPRESS CORP	DO	06/28/00	06/28/00	OVERNIGHT MAIL	18.88
07-21	P1	0FL04000297	DO	DO	07/06/00	07/06/00	OVERNIGHT MAIL	33.69
07-21	P1	0FL04000295	SKYTEL	DO	07/01/00	07/31/00	MEMBER PAGER	43.74
07-31	P1	0FL04000295	DO	DO	07/01/00	07/31/00	OFFICE PAGERS	95.40
07-31	S5	00213003326	DO	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74
07-31	S5	00213003758	DO	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.04
07-31	S5	00213004197	DO	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004635	DO	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	00213005076	DO	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	00213005517	DO	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	309.01
08-02	P1	0FL04000308	BELSMOUTH MOBILITY	RENT, COMMUNICATION, UTILITIES	07/17/00	07/31/00	MEMBERS CELL PHONE	217.72
08-02	P1	0FL04000301	FEDERAL EXPRESS CORP	DO	07/19/00	07/19/00	OVERNIGHT MAIL	27.24
08-02	P1	0FL04000304	DO	DO	07/26/00	07/26/00	OVERNIGHT MAIL	7.41
08-02	P1	0FL04000302	MEDIA ONE	DO	07/16/00	08/15/00	CABLE JAX	35.24
08-15	P1	0FL04000323	AT&T WIRELESS SERVICES	DO	06/25/00	07/26/00	BUSINESS CALL	89.02
08-15	P1	0FL04000318	FEDERAL EXPRESS CORP	DO	08/02/00	08/02/00	OVERNIGHT MAIL	14.68
08-15	P1	0FL04000317	SKYTEL	DO	08/01/00	08/31/00	MEMBERS PAGER	43.74
08-15	P1	0FL04000319	DO	DO	08/01/00	08/31/00	2 PAGERS	95.40
08-15	P1	0FL04000320	TAX COLLECTOR	DO	06/18/00	07/06/00	ELECTRIC CHARGE FOR DIST OFF	179.92
08-22	P9	FL0401R0008	BBW PARTNERSHIP	DO	08/01/00	08/31/00	RENT-ORMOND BEACH	707.00
08-22	P9	FL0402R0008	MIRAMAR EQUITIES, INC	DO	08/01/00	08/31/00	JACKSONVILLE - RENT	1,597.92
08-29	P1	0FL04000326	BELSMOUTH MOBILITY	RENT, COMMUNICATION, UTILITIES	07/01/00	07/24/00	BUSINESS CALLS	60.19
08-29	P1	0FL04000325	FEDERAL EXPRESS CORP	DO	08/09/00	08/09/00	OVERNIGHT MAIL	11.01
08-29	P1	0FL04000330	DO	DO	08/16/00	08/16/00	OVERNIGHT MAIL	14.63
08-29	P1	0FL04000332	DO	DO	08/07/00	08/07/00	OVERNIGHT MAIL	31.32
08-31	S5	00244003326	DO	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74
08-31	S5	00244003758	DO	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	574.62
08-31	S5	00244004197	DO	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004635	DO	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	00244005076	DO	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	240.00
09-01	P1	0FL040005317	FEDERAL EXPRESS CORP	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	359.49
09-01	P1	0FL04000335	TAX COLLECTOR	DO	08/23/00	08/23/00	OVERNIGHT MAIL	3.67
09-01	P1	0FL04000336	DO	DO	07/19/00	08/21/00	WATER FOR JAX OFFICE	24.39
09-01	P1	0FL04000336	DO	DO	07/19/00	08/20/00	ELECTRIC FOR JAX OFFICE	166.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE						
2000 HON. TILLIE K FOWLER - Con.						
09-13	P1	0FL04000341	07/24/00	BUSINESS CALLS	100.84	
09-13	P1	0FL04000343	08/30/00	OVERNIGHT MAIL	14.28	
09-13	P1	0FL04000344	09/07/00	OVERNIGHT MAIL	10.36	
09-13	P1	0FL04000347	07/27/00	MEMBERS PAGER	43.74	
09-13	P1	0FL04000345	07/27/00	OFFICE PAGER	559.28	
09-20	P9	FL0401R0009	09/01/00	RENT-ORMOND BEACH	707.00	
09-21	P9	FL0402R0009	09/01/00	JACKSONVILLE - RENT	1,597.92	
09-27	S5	00271003327	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.74	
09-27	S5	00271003759	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	603.14	
09-27	S5	00271004198	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004636	08/01/00	DC TEL EQUIP (TRANSFER)	48.00	
09-27	S5	00271005077	08/01/00	DC TEL SERVICE (TRANSFER)	240.00	
09-27	S5	00271005518	08/01/00	DC TEL TOLLS (TRANSFER)	609.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,077.81	
PRINTING AND REPRODUCTION						
07-13	P1	0FL040002285	06/05/00	EXCESS COPY CHARGE	58.08	
07-20	P2	0SP1P24442	07/10/00	250 THERMO CARDS	22.50	
07-24	P2	0SP1P24450	06/27/00	250 THERMO CARDS	28.00	
07-31	S3	00213000107	07/01/00	PHOTOGRAPHIC (TRANSFER)	40.80	
08-15	P1	0FL040003116	07/06/00	MAINTENANCE CONTRACT/COPY CHG	41.60	
08-17	P2	0SP1P24509	07/12/00	500 THERMO CARDS	39.00	
08-31	S3	00240000082	08/01/00	PHOTOGRAPHIC (TRANSFER)	58.80	
08-31	0P	08P00700001	06/07/00	PRINTING	57.00	
09-30	S3	00274000077	09/01/00	PHOTOGRAPHIC (TRANSFER)	219.00	
				PRINTING AND REPRODUCTION TOTALS:	564.78	
OTHER SERVICES						
07-13	P1	0FL040002289	07/01/00	MONTHLY SERVICE	35.27	
07-13	P1	0FL040002284	07/01/00	MONTHLY SERVICE	50.57	
08-02	P1	0FL04000312	08/01/00	MONTHLY SERVICE	35.27	
08-02	P1	0FL04000303	08/01/00	MONTHLY SERVICE	5.10	
08-29	P1	0FL04000331	04/22/00	CLEANING FOR JAX OFFICE	1,055.00	
09-13	P1	0FL04000339	08/31/00	COMPUTER SERVICES	278.00	
09-13	P1	0FL04000338	08/31/00	PEST CONTROL SERV FOR JAX OFF	53.25	
09-14	P1	0FL04000346	08/25/00	SHREDDING OF OFFICE DOCUMENTS	243.00	
				OTHER SERVICES TOTALS:	1,755.46	
SUPPLIES AND MATERIALS						
07-13	P1	0FL04000292	05/01/00	WATER COOLER FOR DC	80.50	
07-13	P1	0FL04000293	06/12/00	DIRECTORY	128.17	
07-13	0P	0FL04000010	06/20/00	SUPPLIES FOR JAX	80.30	
07-31	S1	00213000288	05/02/00	WATER COOLER FOR JAX	27.90	
07-31	S1	00213000206	07/01/00	OFFICE SUPPLY (TRANSFER)	538.16	
08-02	P1	0FL04000313	06/01/00	WATER COOLER	60.25	
08-02	P1	0FL04000310	06/22/00	CO ALMANACS	104.75	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARNEY FRANK—Con.						
				OTHER SERVICES	845.20	335.20
				SUPPLIES AND MATERIALS	13,439.04	3,610.47
				EQUIPMENT	23,548.22	7,678.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,294.95	238,140.54
				OFFICE TOTALS:	710,294.95	238,140.54
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	533.03	
07-31	OP	0USPS060007		FRANKED MAIL	1,671.70	
08-30	OP	0USPS070007		FRANKED MAIL	597.15	
09-29	OP	0USPS080007		FRANKED MAIL	2,801.88	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				SPECIAL ASSISTANT	3,975.00	
				LEGISLATIVE ASSISTANT	9,024.99	
				PART-TIME EMPLOYEE	8,655.99	
				STAFF ASSISTANT/CASEWORKER	6,198.00	
				PART-TIME EMPLOYEE	316.67	
				STAFF ASSISTANT	8,649.99	
				OFFICE MANAGER/SCHEDULER	13,162.50	
				STAFF ASST/SCHEDULER	8,814.75	
				CASEWORKER	8,244.24	
				ADMINISTRATIVE ASSISTANT	22,697.76	
				SHARED EMPLOYEE	1,222.38	
				PART-TIME EMPLOYEE	5,939.76	
				LEGISLATIVE ASSISTANT	10,071.75	
				STAFF ASSISTANT	6,577.26	
				SPECIAL ASSISTANT	4,483.17	
				STAFF ASSISTANT	9,470.76	
				CASEWORKER	5,199.99	
				LEGISLATIVE ASSISTANT	6,000.00	
				DISTRICT DIRECTOR	6,972.75	
				PART-TIME EMPLOYEE	23,010.51	
				OFFICE MANAGER	6,249.99	
				CASE WORKER	4,001.01	
				PERSONNEL COMPENSATION TOTALS:	10,929.24	
				TRANSIT BENEFIT	11,384.25	
				TRANSIT BENEFIT	201,252.71	
				PERSONNEL BENEFITS TOTALS:		
07-31	S7	00213000109		TRANSIT BENEFIT	46.93	
08-31	S7	00244000104		TRANSIT BENEFIT	47.14	
				PERSONNEL BENEFITS TOTALS:	94.07	
TRAVEL						
07-06	P1	0MA04000137		MILEAGE	60.90	

06/13/00	06/13/00	MILEAGE	41.22
06/06/00	06/06/00	PARKING	6.00
06/06/00	06/06/00	MILEAGE	34.11
07/10/00	07/10/00	AIRFARE	80.50
07/17/00	07/17/00	AIRFARE	80.50
07/28/00	07/28/00	AIRFARE	80.50
07/01/00	07/01/00	BUS FARE TRAVEL	18.00
06/05/00	06/05/00	AIR TRAVEL BOSTON TO DC	80.50
08/12/00	08/12/00	AIRFARE	210.50
09/20/00	08/20/00	AIRFARE	97.50
09/01/00	09/01/00	AIRFARE	80.50
09/05/00	09/05/00	AIRFARE	80.50
08/08/00	08/10/00	151.6 MILES	46.99
07/11/00	08/09/00	276 MILES	85.56
09/08/00	09/08/00	PARKING	14.00
09/08/00	09/08/00	AIRFARE	409.00
		TRAVEL TOTALS:	1,506.78
07/01/00	07/30/00	BRIDGEWATER - RENT	400.00
07/01/00	07/30/00	FALL RIVER - RENT	525.00
07/01/00	07/30/00	NEW BEDFORD - RENT	666.00
07/01/00	07/30/00	NEWTON - RENT	2,956.67
06/28/00	06/28/00	DELIVERY OF LETTER	3.62
06/23/00	06/22/00	ELECTRICITY	23.24
06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (IRFR)	190.35
06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (IRFR)	283.34
06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
06/01/00	06/30/00	DC TEL EQUIP (IRANSER)	66.00
06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	213.00
06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	268.26
08/01/00	08/31/00	BRIDGEWATER - RENT	400.00
08/01/00	08/31/00	FALL RIVER - RENT	525.00
08/01/00	08/31/00	NEW BEDFORD - RENT	666.00
08/01/00	08/31/00	NEWTON - RENT	2,956.67
07/21/00	07/21/00	EXPRESS MAIL	11.75
07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (IRFR)	190.35
07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (IRFR)	245.36
07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
07/01/00	07/31/00	DC TEL EQUIP (IRANSER)	66.00
07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	213.00
07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	194.92
01/24/00	02/24/00	CHANGE A/C# FROM 2650 TO 2360	23.93
02/24/00	03/24/00	CHANGE A/C# FROM 2650 TO 2360	23.71
08/23/00	08/23/00	DELIVERY OF FEDEX PAK	9.45
08/30/00	08/30/00	DELIVERY OF LETTER	3.62
07/24/00	08/22/00	ELECTRICITY SERVICE FALL RIVER	21.74
09/01/00	09/30/00	BRIDGEWATER - RENT	400.00
09/01/00	09/30/00	FALL RIVER - RENT	525.00
09/01/00	09/30/00	NEW BEDFORD - RENT	666.00
RENT COMMUNICATION UTILITIES			
P9	MA0402R0007	BRIDGEWATER CREDIT UNION	
P9	MA0401R0007	FIRST BRISTOL CORP	
P9	MA0404R0007	MASONIC REALTY	
P9	MA0403R0007	MICHAEL F. IODICE, TRUSTEE OF	
P1	MA04000165	FEDERAL EXPRESS CORP	
P1	MA04000172	MILLIKEN ASSOCIATES LTD	
S5	02213003327		
S5	02213003759		
S5	02213004158		
S5	02213004536		
S5	02213005077		
S5	02213005518		
P9	MA0402R0008	BRIDGEWATER CREDIT UNION	
P9	MA0401R0008	FIRST BRISTOL CORP	
P9	MA0404R0008	MASONIC REALTY	
P9	MA0403R0008	MICHAEL F. IODICE, TRUSTEE OF	
P1	MA04000183	PETER KOVAR	
S5	02244003327		
S5	02244003327		
S5	02244003327		
S5	02244004198		
S5	02244004536		
S5	02244005077		
S5	02244005518		
HV	0A901001122	MILLIKEN ASSOCIATES LTD	
HV	0A901001122		
HV	0A901001122		
P1	MA04000191	FEDERAL EXPRESS CORP	
P1	MA04000192		
P1	MA04000200	MILLIKEN ASSOCIATES LTD	
P9	MA0402R0009	BRIDGEWATER CREDIT UNION	
P9	MA0401R0009	FIRST BRISTOL CORP	
P9	MA0404R0009	MASONIC REALTY	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARNEY FRANK—Con.						
09-21	P9	MA0403600009	09/01/00	NEWTON - RENT		2,956.67
09-27	S5	00271003328	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		190.35
09-27	S5	00271003370	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		290.70
09-27	S5	00271004199	08/31/00	DISTRICT OFC TEL SVC TRANSFER		1,353.18
09-27	S5	00271004637	08/31/00	DC TEL EQUIP (TRANSFER)		66.00
09-27	S5	00271005078	08/31/00	DC TEL SERVICE (TRANSFER)		213.00
09-27	S5	00271005519	08/31/00	DC TEL TOLLS (TRANSFER)		231.00
				RENT, COMMUNICATION, UTILITIES TOTALS		20,744.74
08-31	S3	00244000086	08/01/00	PHOTOGRAPHIC (TRANSFER)		26.70
				PRINTING AND REPRODUCTION TOTALS:		26.70
07-10	P1	0MA04000157	06/01/00	CUSTODIAL SERVICES		90.00
07-24	P1	0MA04000166	07/01/00	CUSTODIAL SERVICES		90.00
08-23	P1	0MA04000186	08/01/00	CUSTODIAL SER/FALL RIVER		90.00
08-24	P1	0MA04000185	07/01/00	REPLACE LIGHT BULBS/NEWTON OFF		19.70
08-24	P1	0MA04000184	06/29/00	CLEANING OF CARPETS/FALL RIVER		106.00
				OTHER SERVICES TOTALS:		395.70
07-10	P1	0MA04000156	06/06/00	NEWSPAPERS		8.00
07-10	P1	0MA04000158	06/06/00	SUPPLIES/NEWTON		367.00
07-10	P1	0MA04000159	05/01/00	WESTLAW ACCESS/OC		105.00
07-13	P1	0MA04000162	05/31/00	DELIVERY OF NEWSPAPERS		40.50
07-13	P1	0MA04000161	01/24/00	ELECTRICITY FALL RIVER		23.93
07-13	P1	0MA04000161	02/24/00	ELECTRICITY FALL RIVER		23.71
07-13	P1	0MA04000160	03/24/00	ELECTRICITY FALL RIVER		246.72
07-24	P1	0MA04000164	05/31/00	OFFICE SUPPLIES		104.00
07-25	P1	0MA04000163	07/03/00	SUBSCRIPTION		163.80
07-26	P1	0MA04000171	07/16/00	NEWSPAPER SUBSCRIPTION		163.80
07-26	P1	0MA04000168	06/01/00	NEWSPAPERS		39.00
07-26	P1	0MA04000170	06/23/00	OFFICE SUPPLIES		84.47
07-26	P1	0MA04000169	07/16/00	SUBSCRIPTION		163.80
07-27	P1	0MA04000173	06/01/00	WESTLAW ACCESS		105.00
07-31	S1	00213000214	07/05/00	SUBSCRIPTION		22.00
08-07	HR	141723	07/01/00	OFFICE SUPPLY (TRANSFER)		825.67
08-23	P1	0MA04000179	07/16/00	RETD CHK DUPLICATE PAYMENT		-163.80
08-23	P1	0MA04000180	06/30/00	BOTTLED WATER		40.69
08-23	P1	0MA04000178	07/31/00	BOTTLED WATER		61.69
08-23	P1	0MA04000182	08/03/00	SUPPLIES		50.85
08-24	P1	0MA04000181	08/02/00	SUPPLIES/NEWTON		65.85
08-29	P1	0MA04000174	07/04/00	NEWSPAPERS		9.60
08-31	S1	00244000206	08/16/00	SUBSCRIPTION		45.00
08-31	HW	04901001122	08/01/00	OFFICE SUPPLY (TRANSFER)		-373.58
				CHANGE A/C FROM 2630 TO 2360		-23.93

08-31	HW	0A901001122	DO	02/24/00	03/24/00	CHANGE A/C# FROM 2630 TO 2360	-23.71
09-13	P1	0MA04000196	ADVOCATE	07/22/00	07/22/00	SUBS FOR DC OFFICE	44.00
09-13	P1	0MA04000199	BRIDGEWATER INDEPENDENT	07/31/00	07/31/00	NEWSPAPER BRIDGEWATER OFF	17.50
09-13	P1	0MA04000198	CRAFTS STREET FOODLAND	07/01/00	07/31/00	NEWSPAPERS TO NEWTON OFF	42.00
09-13	P1	0MA04000197	OFFICE MAX	09/01/00	09/01/00	OFFICE SUPPLIES NEWTON OFF	571.71
09-13	P1	0MA04000193	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	WESTLAW ACCESS IN DC	105.00
09-14	P1	0MA04000203	CRAFTS STREET FOODLAND	08/01/00	08/31/00	NEWSPAPERS NEWTON OFF	40.50
09-14	P1	0MA04000202	THE HERALD NEWS	09/01/00	09/01/00	NEWSPAPER SUBS FOR FALL RIVER	192.40
09-30	S1	00274000212		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	616.10
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,640.47
07-31	S2	00213003375		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,527.83
08-31	S2	00244003267		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,527.83
09-30	S2	00274003404		03/30/00	03/30/00	EQUIPMENT (TRANSFER)	95.00
09-30	S2	00274003405		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,527.83
						EQUIPMENT TOTALS:	7,678.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,140.54
						OFFICE TOTALS:	238,140.54

2000 HON. BOB FRANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,878.73
PERSONNEL COMPENSATION	47,904.95
TRAVEL	123,305.96
RENT, COMMUNICATION, UTILITIES	7,489.40
PRINTING AND REPRODUCTION	55,034.00
OTHER SERVICES	65,806.86
SUPPLIES AND MATERIALS	5,040.00
EQUIPMENT	17,882.97
	7,189.81
	28,575.61
	9,317.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,787.43
OFFICE TOTALS:	248,787.43

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS0600008	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	940.03
08-29	OP	0M31946088	DO	07/24/00	07/24/00	FRANKED MAIL	4,119.31
08-29	OP	0M31946108	DO	07/28/00	07/28/00	FRANKED MAIL	16,223.26
08-30	OP	0USPS070008	DO	07/01/00	07/31/00	FRANKED MAIL	797.65
09-28	OP	0M31946098	DO	08/08/00	08/08/00	FRANKED MAIL	4,119.31
09-28	OP	0M31946118	DO	08/08/00	08/08/00	FRANKED MAIL	16,241.31
09-28	OP	0M31946138	DO	08/01/00	08/01/00	FRANKED MAIL	4,119.31
09-29	OP	0USPS080008	DO	08/01/00	08/31/00	FRANKED MAIL	1,344.77
			PERSONNEL COMPENSATION				47,904.95
			BALLARD BARBARA L	07/01/00	09/30/00	COMMUNITY SERVICES DIRECTOR	8,124.99
			BENITZ MAUREEN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,499.99
			CALVO WETTE MARIE	07/01/00	09/30/00	CONSTITUENT RELATIONS DIR	9,999.99
			COLOGNE KAREN P	07/01/00	09/30/00	EXECUTIVE ASSISTANT	13,500.00
			DANIELS TIMOTHY W	07/01/00	09/30/00	STAFF ASSISTANT	1,050.00
						FRANKED MAIL TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB FRANKS—Con.						
		DIGIOVANNI LINDA	07/01/00	FIELD REPRESENTATIVE	11,499.99	
		GETZ JENNIFER J	09/30/00	LEGISLATIVE ASSISTANT	7,749.99	
		GIBSON JOHN	09/30/00	LEGISLATIVE ASSISTANT	6,750.00	
		LINTHICUM KIMBERLY J	07/01/00	LEGISLATIVE DIRECTOR	6,200.01	
		MARTINEZ GABRIEL	09/30/00	PART-TIME EMPLOYEE	4,298.66	
		MILLER KARIN	09/30/00	EXECUTIVE ASSISTANT	11,885.01	
		ROBINSON MICHAEL C	07/28/00	SR LEGISLATIVE ASSISTANT	6,300.00	
		THOMPSON JANET MARIE	07/01/00	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	21,249.99	
		WUREY WILLIAM B	07/01/00	CHIEF OF STAFF	800.01	
		ZERHAN JENNIFER H	07/01/00	COMMUNITY RELATIONS COORDINATOR	8,357.33	
				PERSONNEL COMPENSATION TOTALS:	123,305.96	
TRAVEL						
07-21	P1	0N07000197	05/19/00	DC/METROPARK TRAIN FARE	102.00	
07-21	P1	0N07000197	06/23/00	DC/NEWARK TRAIN FARE	168.50	
07-21	P1	0N07000197	06/30/00	DC/NEWARK TRAIN FARE	108.00	
07-24	P1	0N07000212	06/16/00	DC/NEWARK TRAIN FARE	67.00	
07-24	P1	0N07000212	06/12/00	NEWARK/DC TRAIN FARE	106.00	
07-24	P1	0N07000212	06/19/00	TRENTON/DC TRAIN FARE	59.00	
07-24	P1	0N07000212	05/04/00	DC/NEWARK AIRFARE	168.50	
07-24	P1	0N07000213	05/25/00	DC/METROPARK TRAIN FARE	102.00	
07-24	P1	0N07000213	06/23/00	DC/NEWARK AIRFARE	168.50	
07-24	P1	0N07000213	03/07/00	DC/NEWARK TRAIN FARE	118.00	
07-24	P1	0N07000211	05/16/00	NEWARK/DC AIRFARE	168.50	
07-24	P1	0N07000211	05/11/00	DC/TRENTON AIRFARE	84.00	
07-24	P1	0N07000211	04/14/00	DC/NEWARK AIRFARE	106.00	
07-24	P1	0N07000211	05/09/00	METROPARK/DC TRAIN	102.00	
07-24	P1	0N07000211	05/22/00	METROPARK/DC TRAIN	66.00	
07-24	P1	0N07000208	06/24/00	DC/TRENTON/DC TRAIN TICKET	118.00	
07-24	P1	0N07000209	06/07/00	DC/NEWARK AIRFARE (1364)	25.50	
08-07	P1	0N07000215	07/27/00	DC/NEWARK AIRFARE (1364)	168.50	
08-07	P1	0N07000215	07/13/00	DC/METROPARK TRAIN (4025)	104.00	
08-07	P1	0N07000233	07/10/00	METROPARK/DC TRAIN FARE (1585)	104.00	
08-07	P1	0N07000233	07/17/00	METROPARK/DC TRAIN FARE (0140)	104.00	
08-07	P1	0N07000233	07/21/00	DC/TRENTON TRAIN FARE (6135)	59.00	
08-07	P1	0N07000233	07/21/00	NEWARK/DC AIRFARE (4390)	162.50	
08-07	P1	0N07000214	02/02/00	DC/NEWARK AIRFARE (4390)	1,143.90	
08-07	P1	0N07000214	06/20/00	DC/NEWARK AIRFARE (4390)	282.40	
08-07	P1	0N07000214	06/28/00	DC/NEWARK AIRFARE (4390)	61.00	
08-07	P1	0N07000214	02/02/00	DC/NEWARK AIRFARE (4390)	4,006.80	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-07	P1	0N07000188	04/15/00	DISTRICT OFFICE CABLE	55.66	
07-07	P1	0N07000188	06/15/00	DISTRICT OFFICE CABLE	55.66	
07-07	P1	0N07000181	05/02/00	OVERNIGHT SERVICE	9.57	



07-10	P1	0N07000192	DO	04/17/00	04/26/00	OVERNIGHT SERVICE	3.62
07-10	P1	0N07000193	DO	05/04/00	05/17/00	OVERNIGHT SERVICE	10.91
07-10	P1	0N07000194	DO	04/21/00	05/03/00	OVERNIGHT SERVICE	14.41
07-10	P1	0N07000195	DO	04/10/00	04/19/00	OVERNIGHT SERVICE	3.62
07-10	P1	0N07000191	METROCALL	05/01/00	05/31/00	PAGER SERVICE	50.65
07-20	P9	N0702R00007	IDEAL PROFESSIONAL ASSOCIATES	07/01/00	07/30/00	UNION - RENT	3,360.00
07-20	P9	N0702R00007	T J ARVETS LLC	07/01/00	07/30/00	WOODBRIDGE - RENT	300.00
07-24	P1	0N07000200	FEDERAL EXPRESS CORP	06/19/00	06/28/00	OVERNIGHT DELIVERY	3.62
07-24	P1	0N07000201	DO	05/31/00	06/07/00	OVERNIGHT DELIVERY	7.42
07-24	P1	0N07000202	DO	06/01/00	06/14/00	OVERNIGHT DELIVERY	3.62
07-24	P1	0N07000203	DO	04/26/00	05/10/00	OVERNIGHT DELIVERY	13.64
07-24	P1	0N07000204	DO	06/15/00	06/21/00	OVERNIGHT DELIVERY	4.37
07-24	P1	0N07000205	METROCALL	06/01/00	06/30/00	PAGERS	50.65
07-24	P1	0N07000205	PSE&G CO	05/15/00	06/14/00	UNION UTILS	309.63
07-24	P1	0N07000198	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
07-31	S5	00213003328	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	488.95
07-31	S5	00213003760	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004199	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	00213004637	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	164.00
07-31	S5	00213005078	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	417.73
07-31	S5	00213005519	DO	07/15/00	08/14/00	OFFICE CABLE	55.66
08-07	P1	0N07000225	COMCAST CABLE OF NJ	07/17/00	07/26/00	OVERNIGHT DELIVERY	10.98
08-07	P1	0N07000231	FEDERAL EXPRESS CORP	07/11/00	07/19/00	OVERNIGHT DELIVERY	18.15
08-07	P1	0N07000218	DO	07/01/00	07/31/00	RENTAL OF PAGERS	50.65
08-07	P1	0N07000222	METROCALL	06/14/00	07/14/00	UNION UTILITIES	312.55
08-10	P1	0N07000238	FEDERAL EXPRESS CORP	04/26/00	05/10/00	OVERNIGHT DELIVERY	13.64
08-22	P9	N0702R00008	IDEAL PROFESSIONAL ASSOCIATES	08/01/00	08/31/00	UNION - RENT	3,360.00
08-22	P9	N0701R00008	T J ARVETS LLC	08/01/00	08/31/00	WOODBRIDGE - RENT	300.00
08-31	S5	00244003328	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
08-31	S5	00244003760	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	500.00
08-31	S5	00244004199	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004637	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	00244005078	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	00244005519	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	368.18
08-31	S5	00244005519	DO	08/15/00	09/14/00	CABLE	58.95
09-06	P1	0N07000242	COMCAST CABLE OF NJ	08/02/00	08/09/00	OVERNIGHT DELIVERY	3.67
09-06	P1	0N07000240	FEDERAL EXPRESS CORP	08/16/00	08/23/00	OVERNIGHT DELIVERY	3.74
09-06	P1	0N07000241	DO	07/14/00	08/14/00	UNION UTILS	271.31
09-06	P1	0N07000243	PSE&G CO	09/01/00	09/30/00	UNION - RENT	3,360.00
09-20	P9	N0702R00009	IDEAL PROFESSIONAL ASSOCIATES	09/01/00	09/30/00	WOODBRIDGE - RENT	300.00
09-27	S5	00271003329	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	133.35
09-27	S5	00271003761	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	365.03
09-27	S5	00271004200	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004638	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	100.00
09-27	S5	00271005079	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09-27	S5	00271005520	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	262.83
07-07	P1	0N07000189	PRINTING AND REPRODUCTION ACCURATE WORD INC	05/15/00	05/15/00	PRINTING OF BUSINESS CARDS	18,537.04
07-07	P1	0N07000189	DO	05/15/00	05/15/00	RENT, COMMUNICATION, UTILITIES TOTALS:	160.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB FRANKS—Con						
07-07	P1	0N07000186		PHOTO FINISH		20.56
07-07	P1	0N07000190	04/26/00	PHOTO DEVELOPING		34.60
07-07	P1	0N07000190	06/10/00	PHOTO DEVELOPING		35.10
07-07	P1	0N07000190	04/14/00	PHOTO DEVELOPING		13.78
07-07	P1	0N07000190	05/04/00	PHOTO DEVELOPING		9.40
07-07	P1	0N07000190	05/03/00	PHOTO DEVELOPING		10.28
07-07	P1	0N07000190	04/28/00	PHOTO DEVELOPING		38.01
07-21	P1	0N07000196	06/27/00	PHOTO DEVELOPING		92.81
07-24	P1	0N07000210	05/31/00	PHOTO DEVELOPING		42.00
07-24	P1	0N07000209	07/11/00	PRINTING ON ENVELOPE		39.60
07-31	S3	00713000179	07/01/00	PHOTOGRAPHIC (TRANSFER)		89.90
08-07	P1	0N07000226	05/27/00	PHOTO DEVELOPING		32.00
08-10	P1	0N07000235	08/03/00	PRINTING BUSINESS CARDS		1,323.00
08-10	P1	0N07000234	12/31/99	SENIORS MAILING		3,188.45
08-21	P5	0M3194610C	07/31/00	SINGLE DROP MASS MAIL HANDLING		3,188.45
08-21	P5	0M3194611C	08/15/00	SINGLE DROP MASS MAIL HANDLING		3,523.45
08-21	P5	0M3194612C	07/27/00	SINGLE DROP MASS MAIL PRINTING		4,948.51
08-21	P5	0M3194611A	07/31/00	SINGLE DROP MASS MAIL PRINTING		5,447.36
08-21	P5	0M3194612A	07/31/00	SINGLE DROP MASS MAIL PRINTING		3,150.00
08-23	P5	0M3194608A	08/10/00	SINGLE DROP MASS MAIL PRINTING		3,150.00
08-23	P5	0M3194609A	08/10/00	SINGLE DROP MASS MAIL PRINTING		33,485.77
OTHER SERVICES						
07-07	P1	0N07000184	05/01/00	NEWS CLIPPING SERVICE		105.00
08-07	P1	0N07000221	02/23/00	ART WORK AND DESIGN		2,745.00
08-07	P1	0N07000224	06/01/00	INTERNET NEWS CLIPPING SERVICE		105.00
08-09	P1	0N07000216	07/27/00	ART DESIGN FOR THREE BROCHURES		1,980.00
09-06	P1	0N07000245	07/01/00	INTERNET NEWS CLIPPING		105.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	0N07000182	05/01/00	DC BEVERAGE SERVICE		107.19
07-07	P1	0N07000185	08/14/00	SUBSCRIPTION		28.00
07-07	P1	0N07000187	05/06/00	OFFICE SUPPLIES		214.85
07-07	P1	0N07000183	04/27/00	DISTRICT BEVERAGE SERVICE		106.50
07-07	P1	0N07000183	05/17/00	DISTRICT BEVERAGE SERVICE		23.50
07-07	P1	0N07000178	05/01/00	SUBSCRIPTION		24.00
07-07	P1	0N07000179	06/01/01	SUBSCRIPTION TO NEWS-RECORD		24.00
07-07	P1	0N07000180	08/02/00	SUBSCRIPTION TO NEWS-RECORD		33.70
07-07	P1	0N07000180	08/09/00	SUBSCRIPTION TO SPECIATOR		24.00
07-24	P1	0N07000207	06/26/00	PURCHASE OF CARTRIDGE		55.10
07-24	P1	0N07000206	05/25/00	OFFICE SUPPLIES		502.36
07-24	P1	0N07000199	06/26/00	DISTRICT BEVERAGE SERVICE		23.50
07-24	P1	0N07000199	06/16/00	DISTRICT BEVERAGE SERVICE		60.25





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. RODNEY P. FRELINGHUYSEN—Con.						
OFFICIAL EXPENSES OF MEMBERS					33,172.81	16,031.85
FRANKED MAIL					616,869.69	233,256.85
07-27	OP	0M32025058	06/09/00	FRANKED MAIL		4,598.55
07-27	OP	0M32025068	06/09/00	FRANKED MAIL		2,037.75
07-31	OP	0USPS060008	06/30/00	FRANKED MAIL		1,119.51
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL		1,227.57
09-28	OP	0M32025088	08/09/00	FRANKED MAIL		34,348.89
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL		406.61
FRANKED MAIL TOTALS						43,738.88
PERSONNEL COMPENSATION						
BASSETT, KENNETH J.						
07/01/00	09/30/00			DISTRICT ASSISTANT	5,694.43	5,694.43
BROADHURST, MARK						
07/01/00	09/30/00			PRESS SECRETARY	17,499.99	17,499.99
CHAMPT, KIMBERLY						
07/01/00	09/30/00			DISTRICT REPRESENTATIVE	6,416.66	6,416.66
CURTIN, PAMELA						
07/01/00	09/30/00			LEGISLATIVE ASSISTANT	10,125.00	10,125.00
DIETRICO, JESSICA L.						
07/01/00	09/01/00			LEGISLATIVE CORRESPONDENT	4,575.00	4,575.00
FOX, NANCY						
07/01/00	09/30/00			SCHEDULER	13,250.01	13,250.01
HAMILTON, JOAN						
07/01/00	09/30/00			DISTRICT REPRESENTATIVE	8,750.01	8,750.01
JEWETT, VALERIE H.						
07/01/00	09/30/00			SCHEDULER	6,249.99	6,249.99
KAPPEN, CAROLYN E.						
07/01/00	09/30/00			STAFF ASSISTANT	5,250.01	5,250.01
KRAFT, KENNETH A.						
07/01/00	09/30/00			LEGISLATIVE COUNSEL	16,500.01	16,500.01
KRENK, EDWARD D.						
07/01/00	09/30/00			LEGISLATIVE DIRECTOR	1,250.00	1,250.00
MULLINS, DONNA FRANCES						
07/01/00	09/30/00			CHIEF OF STAFF	27,500.01	27,500.01
PROVOST, MARY						
07/01/00	09/30/00			DISTRICT REPRESENTATIVE	3,500.01	3,500.01
SCUTARI, MICHAEL A.						
07/01/00	09/01/00			DISTRICT REPRESENTATIVE	4,236.10	4,236.10
THEYON, PAMELA J.						
07/01/00	09/30/00			DISTRICT REPRESENTATIVE	9,125.01	9,125.01
TYSON, BERNARD J.						
07/01/00	09/30/00			PART-TIME EMPLOYEE	1,250.01	1,250.01
PERSONNEL COMPENSATION TOTALS						141,172.25
TRAVEL						
DONNA FRANCES MULLINS						
07-10	P1	0NU11000214	06/08/00	AIRFARE DC-NJ	106.00	106.00
VALERIE H. JEWETT						
07-10	P1	0NU11000212	06/07/00	FOOD	6.40	6.40
07-10	P1	0NU11000212	05/03/00	MILEAGE	100.20	100.20
07-10	P1	0NU11000213	06/06/00	AIRFARE NJ TO DC 3171	121.00	121.00
07-10	P1	0NU11000213	06/06/00	HOTEL	595.40	595.40
07-10	P1	0NU11000213	06/06/00	FOOD	7.75	7.75
07-10	P1	0NU11000215	06/07/00	FOOD	4.90	4.90
ED KRENK						
07-17	P1	0NU11000224	06/16/00	AIRFARE DC TO NJ TO DC	337.00	337.00
07-17	P1	0NU11000224	06/16/00	PARKING	14.00	14.00
07-17	P1	0NU11000222	06/09/00	AIRFARE DC TO NJ	106.00	106.00
07-17	P1	0NU11000222	06/30/00	AIRFARE DC TO NJ	108.00	108.00
HON. RODNEY P. FRELINGHUYSEN						
07-17	P1	0NU11000222				

MEMBERS REPRESENTATION ALLOW.—Con

2000 HON. RODNEY P. FRELINGHUYSEN—Con.

07-17	PI	0N111000222	DO	06/12/00	06/12/00	AIRFARE NJ TO DC	133.00
08-02	PI	0N111000226	DONNA FRANCES MULLINS	07/18/00	07/19/00	PLANE DC TO NJ TO DC 3002	325.00
08-02	PI	0N111000226	DO	07/19/00	07/19/00	FOOD	1.57
08-02	PI	0N111000226	DO	07/18/00	07/19/00	PARKING	24.00
08-02	PI	0N111000226	DO	07/18/00	07/18/00	FOOD	54.65
08-02	PI	0N111000226	DO	07/18/00	07/19/00	LODGING	190.80
08-02	PI	0N111000227	HON. RODNEY P. FREILINGHUSEN	06/30/00	06/30/00	AIRFARE DC TO NJ	108.00
08-02	PI	0N111000227	DO	07/13/00	07/13/00	AIRFARE DC TO NJ	108.00
08-02	PI	0N111000227	DO	07/10/00	07/10/00	TRAIN DC TO NJ	123.00
08-02	PI	0N111000227	DO	06/19/00	06/19/00	TRAVEL NJ TO DC (4711)	121.00
08-24	PI	0N111000235	DO	07/24/00	07/24/00	TRAVEL NJ TO DC (4262)	123.00
08-24	PI	0N111000235	DO	07/17/00	07/17/00	TRAVEL NJ TO DC (3912)	123.00
08-24	PI	0N111000239	DO	07/21/00	07/21/00	TRAVEL DC TO NJ (3043)	108.00
08-24	PI	0N111000239	DO	08/23/00	08/23/00	ONE WAY DC TO NJ (3136)	108.00
09-21	PI	0N111000254	DO	09/08/00	09/08/00	ONE WAY DC TO NJ (1642)	108.00
09-21	PI	0N111000254	KENNETH J BASSETT	08/23/00	08/25/00	ROUNDTRIP NJ TO DC TO NJ	325.00
09-21	PI	0N111000256	MICHAEL SCUTARI	06/06/00	06/12/00	MILEAGE IN DISTRICT	63.00
09-22	PI	0N111000242				TRAVEL TOTALS:	3653.67
RENT, COMMUNICATION, UTILITIES							
07-17	PI	0N111000221	CABLEVISION OF HAMILTON	06/15/00	07/14/00	CABLE SERVICE	71.71
07-17	PI	0N111000217	FEDERAL EXPRESS CORP	06/09/00	06/09/00	FEDEX	18.70
07-17	PI	0N111000218	DO	06/06/00	06/08/00	FEDEX	14.58
07-17	PI	0N111000223	DO	06/23/00	06/23/00	FEDEX	3.62
07-20	P9	0N110100007	COUNTY OF MORRIS	07/01/00	07/30/00	MORRISTOWN NJ-RENT	2,000.00
07-31	SS	00213003329		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05
07-31	SS	00213003761		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	225.04
07-31	SS	00213004200		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	SS	00213004638		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	66.00
07-31	SS	00213005079		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	146.00
07-31	SS	00213005520		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	319.35
08-02	PI	0N111000230	CABLEVISION OF HAMILTON	07/15/00	08/15/00	CABLE SERVICE	71.71
08-02	PI	0N111000230	FEDERAL EXPRESS CORP	06/28/00	07/06/00	FEDEX TO DISTRICT	13.74
08-02	PI	0N111000232	DO	06/27/00	06/27/00	FEDEX	3.62
08-02	PI	0N111000234	DO	05/08/00	05/09/00	FEDEX TO DISTRICT	32.51
08-02	PI	0N111000231	VERIZON WIRELESS	06/21/00	07/21/00	CELLULAR TELEPHONE	40.05
08-07	PI	0N111000205	BELL ATLANTIC MOBILE	05/21/00	06/20/00	CELLULAR TELEPHONE	35.11
08-22	P9	0N110100008	COUNTY OF MORRIS	08/01/00	08/31/00	MORRISTOWN NJ-RENT	2,000.00
08-24	PI	0N111000240	FEDERAL EXPRESS CORP	05/17/00	05/17/00	FEDEX	28.89
08-24	PI	0N111000238	VERIZON WIRELESS	07/21/00	08/20/00	CELLULAR TELEPHONE	18.99
08-31	SS	00244003329		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	93.05
08-31	SS	00244003761		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	229.34
08-31	SS	00244004200		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
08-31	SS	00244004638		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	98.00
08-31	SS	00244005079		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	146.00
08-31	SS	00244005520		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	218.18
09-20	P9	0N110100009	COUNTY OF MORRIS	09/01/00	09/30/00	MORRISTOWN NJ-RENT	2,000.00
09-21	PI	0N111000247	CABLEVISION OF MORRIS	08/15/00	09/14/00	CABLE SERVICE	71.71
09-21	PI	0N111000243	FEDERAL EXPRESS CORP	08/25/00	08/31/00	FEDEX TO DISTRICT	20.31
09-21	PI	0N111000249	DO	08/16/00	08/17/00	FEDEX TO DISTRICT	7.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RODNEY P. FREELINGHUYSEN—Con.						
09-21	P1	0N111000250	08/04/00	FEDEX TO DISTRICT		7.41
09-21	P1	0N111000251	07/21/00	FEDEX TO DISTRICT		15.55
09-21	P1	0N111000253	08/21/00	CELLULAR TELEPHONE		46.81
09-27	S5	08271003330	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		93.05
09-27	S5	00271003762	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		187.99
09-27	S5	00271004201	08/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09-27	S5	00271004639	08/01/00	DC TEL EQUIP (TRANSFER)		54.00
09-27	S5	00271005080	08/31/00	DC TEL SERVICE (TRANSFER)		135.00
09-27	S5	00271005521	08/01/00	DC TEL TOLLS (TRANSFER)		321.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,298.55
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/19/00	REIMB. PHOTO CHARGE		56.32
07-07	P5	0M3202505A	06/09/00	SINGLE DROP MASS MAIL PRINTING		538.30
07-07	P5	0M3202505A	06/09/00	SINGLE DROP MASS MAIL PRINTING		349.85
07-17	P1	0N111000216	06/05/00	DEVELOP FILM		12.44
07-26	P2	0SPF24486	07/07/00	500 THERMO CARDS		35.00
07-31	S3	00213000228	07/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
08-28	P5	0M3202508A	08/09/00	SINGLE DROP MASS MAIL PRINTING		11,865.80
08-31	S3	00244000176	08/31/00	PHOTOGRAPHIC (TRANSFER)		24.60
09-29	P2	0SPF24858	09/18/00	500 ENGRAVED CARDS, BUFF. BLK		68.00
09-29	P2	0SPF24858	09/18/00	PRINT ON BACK OF CARDS		30.00
09-29	P2	0SPF24858	09/18/00	RUSH CHARGE		49.00
09-30	S3	00244000165	09/01/00	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		12,963.47
OTHER SERVICES						
08-02	P1	0N111000229	06/29/00	NEWSPAPER CLIPS		259.33
09-21	P1	0N111000246	08/01/00	NEWSPAPER CLIPS		173.22
09-21	P1	0N111000252	07/06/00	NEWSPAPER CLIPS		190.60
				OTHER SERVICES TOTALS		623.15
SUPPLIES AND MATERIALS						
07-07	P1	0N111000211	04/28/00	SUPPLIES		281.96
07-10	P1	0N111000212	05/12/00	FOOD FOR MEETING		9.60
07-17	P1	0N111000219	05/01/00	WATER		36.00
07-17	P1	0N111000220	06/09/00	CARTRIDGES FOR FAX		524.50
07-17	P1	0N111000225	06/07/00	SUPPLIES		493.55
07-24	P2	0SSPA39949	07/10/00	10" MOUSE EXTENSION CORDS		12.00
07-31	S1	00213000376	07/01/00	OFFICE SUPPLY (TRANSFER)		971.53
08-02	P1	0N111000233	06/01/00	WATER		42.50
08-24	P1	0N111000241	07/01/00	WATER		36.00
08-24	P1	0N111000237	07/30/00	SUBSCRIPTION		15.00
08-24	P1	0N111000236	07/26/00	SUBSCRIPTION		22.00
08-31	S1	00244000370	08/01/00	OFFICE SUPPLY (TRANSFER)		520.99
09-21	P1	0N111000245	08/31/00	WATER		36.00



09-21	P1	0N11000257	B & B COFFEE SERVICE	07/31/00	08/31/00	WATER	45.00
09-21	P1	0N11000257	DO	08/31/00	08/31/00	WATER	34.00
09-21	P1	0N11000248	STAPLES CREDIT PLAN	08/31/00	08/31/00	SUPPLIES	17.04
09-21	P1	0N11000255	THE CITIZEN	07/30/00	07/31/01	ONE YEAR SUBSCRIPTION	15.00
09-21	P1	0N11000244	XEROX CORPORATION	08/31/00	08/31/00	TWO BLACK DRY INK CARTRIDGES	260.00
09-30	S1	00274000371		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	442.36
						SUPPLIES AND MATERIALS TOTALS:	3,815.03
07-31	S2	00213003846	EQUIPMENT	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-29.60
07-31	S2	00213003847		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,938.75
08-02	P2	OSMOW171140	ACS DESKTOP SOLUTIONS, INC.	05/31/00	05/31/00	FILE SERVER	3,690.00
08-02	P2	OSMOW171140	DO	05/31/00	05/31/00	INSTALLATION	545.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	SOFTWARE - WINDOWS NT SERVER P	513.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	COPIER	484.00
08-03	P2	OSMODA1311	DO	05/31/00	05/31/00	SHIPPING	50.00
08-31	S2	00244003443		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,020.35
09-30	S2	00274003665		07/17/00	07/17/00	EQUIPMENT (TRANSFER)	1,800.00
09-30	S2	00274003666		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,020.35
						EQUIPMENT TOTALS:	16,031.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,256.85
						OFFICE TOTALS:	233,256.85

## 1999 HON. RODNEY P. FREILINGHUYSEN

## OFFICIAL EXPENSES OF MEMBERS

09-21	P1	0N11000247	RENT, COMMUNICATION, UTILITIES	04/19/99	05/18/99	CABLE MONTH OF APRIL	61.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.43
						OFFICE TOTALS:	61.43

## 2000 HON. MARTIN FROST

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3217505C	FRANKED MAIL	05/22/00	05/30/00	FRANKED MAIL	16,313.11
07-27	OP	0M3217506B	UNITED STATES POSTAL SERVICE	06/22/00	05/22/00	FRANKED MAIL	513.65
						FRANKED MAIL	113,299.15
						PERSONNEL COMPENSATION	442,249.45
						PERSONNEL BENEFITS	235.06
						TRAVEL	28,631.87
						RENT, COMMUNICATION, UTILITIES	53,864.72
						PRINTING AND REPRODUCTION	43,905.39
						OTHER SERVICES	1,154.00
						SUPPLIES AND MATERIALS	1,808.29
						EQUIPMENT	18,617.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,628.44
						OFFICE TOTALS:	724,240.21

## OFFICIAL EXPENSES OF MEMBERS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN FROST—Con.						
07-27	OP	0M3217507C	06/21/00	FRANKED MAIL	16,621.95	
07-27	OP	0M3217508B	06/23/00	FRANKED MAIL	3,496.80	
07-27	OP	0M3217509B	06/28/00	FRANKED MAIL	11,784.68	
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	789.54	
08-29	OP	0M3217510C	07/25/00	FRANKED MAIL	12,259.80	
08-29	OP	0M3217511C	07/25/00	FRANKED MAIL	3,487.26	
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	371.67	
09-28	OP	0M3217512C	08/03/00	FRANKED MAIL	16,244.90	
09-28	OP	0M3217513B	08/09/00	FRANKED MAIL	3,268.62	
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	362.14	
			08/31/00	FRANKED MAIL TOTALS:	85,514.12	
PERSONNEL COMPENSATION						
ANGLE, MATTHEW HOYT						
		CARLETON RONNIE P	07/01/00	PART-TIME EMPLOYEE	525.00	
		CARRASCO, CHRISTOPHER	07/01/00	ADMINISTRATIVE ASSISTANT	15,833.34	
		COHEN, DEBORAH R	07/01/00	FIELD REPRESENTATIVE	6,750.00	
		CRAWFORD, CINDA MARIE	07/01/00	SYSTEMS MANAGER	4,333.34	
		DURIGON, VERA LOU	07/01/00	DISTRICT DIRECTOR	15,750.00	
		GOMEZ, FERNANDO P	07/01/00	EXECUTIVE ASSISTANT	8,333.34	
		HUNSAKER, LISA	07/01/00	LEGISLATIVE ASSISTANT	7,500.00	
		JONES, LYNNDELL H	07/01/00	SPECIAL ASSISTANT	10,062.50	
		MATTHEWS, HILARY L	07/01/00	OFFICE MANAGER	7,250.01	
		MCCORMICK, TORRES, M A	07/01/00	STAFF ASSISTANT	2,000.00	
		MINATRA, SANDRA K	07/01/00	FIELD REPRESENTATIVE	6,500.01	
		PRYOR, ERICA WELLS	07/01/00	STAFF ASSISTANT	8,000.01	
		SPEED, GREGORY	07/01/00	PRESS SECRETARY	5,750.01	
		STEEVER, PATYMEWICZ, MARSHA K	07/01/00	OFFICE MANAGER/CASEWORKER	7,749.99	
		SURUMA, ASHIA M	07/01/00	LEGISLATIVE DIRECTOR	8,333.34	
		VEASEY, MARC	07/01/00	FIELD REPRESENTATIVE	2,616.67	
		WALSETH, KRISTI E	07/01/00	SHARED EMPLOYEE	521.49	
		WARD, JENNIFER L	07/01/00	CASEWORKER	6,999.99	
			07/01/00	PERSONNEL COMPENSATION TOTALS:	132,432.38	
07-31	ST	00213000209	07/01/00	TRANSIT BENEFIT	46.93	
			07/01/00	PERSONNEL BENEFITS TOTALS:	46.93	
TRAVEL						
07-07	P1	0TX24000273	06/17/00	AIRFARE FROM DCA TO DFW	461.00	
07-07	P1	0TX24000273	06/17/00	GASOLINE	12.00	
07-07	P1	0TX24000275	06/24/00	R/T AIRFARE DCA TO DFW	461.00	
07-13	P1	0TX24000278	05/01/00	TRAVEL	156.00	
07-17	P1	0TX24000279	05/09/00	MILEAGE	61.50	
07-17	P1	0TX24000279	05/25/00	MILEAGE	10.00	
07-17	P1	0TX24000279	05/25/00	PARKING	10.00	
07-18	P1	0TX24000280	07/09/00	AIRFARE DFW TO DCA	230.50	

07-18	P1	0TX24000280	DO	06/25/00	07/07/00	GASOLINE	50.00
07-18	P1	0TX24000281	DO	07/01/00	07/01/00	AIRFARE DCA TO DFW	230.50
07-20	P9	TX240110007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	385.83
07-20	P1	0TX24000288	MELANIE MCCORMICK-TORRES	05/16/00	05/27/00	MEALS	21.27
07-20	P1	0TX24000288	DO	04/26/00	05/29/00	MILEAGE	61.80
07-24	P1	0TX24000290	FERNANDO P GOMEZ	07/13/00	07/16/00	AIRFARE FROM DCA TO DFW	461.00
07-24	P1	0TX24000290	DO	07/13/00	07/13/00	RENTAL CAR	156.18
07-24	P1	0TX24000290	DO	07/13/00	07/13/00	MEAL	40.49
07-24	P1	0TX24000290	DO	07/13/00	07/16/00	CAB FARE	28.00
07-24	P1	0TX24000291	HON. MARTIN FROST	07/13/00	07/13/00	AIRFARE FROM DCA TO DFW	230.50
07-24	P1	0TX24000291	DO	07/16/00	07/16/00	AIRFARE FROM DFW TO DCA	230.50
07-24	P1	0TX24000291	DO	05/31/00	05/31/00	GASOLINE	15.00
07-26	P1	0TX24000296	CHRISTOPHER CARRASCO	06/06/00	06/07/00	MILEAGE	21.60
07-26	P1	0TX24000296	DO	06/08/00	06/30/00	MILEAGE	199.00
07-27	P1	0TX24000299	PENNY JONES	06/06/00	06/06/00	MILEAGE	44.40
07-27	P1	0TX24000299	DO	06/14/00	06/27/00	MILEAGE	44.40
07-27	P1	0TX24000300	SANDRA K MINATRA	06/02/00	06/06/00	MILEAGE	27.60
07-27	P1	0TX24000300	DO	06/08/00	06/30/00	MILEAGE	245.60
08-04	P1	0TX24000305	MARSHA STEEVER-PATYMEWICZ	01/13/00	05/17/00	MILEAGE	22.90
08-04	P1	0TX24000305	DO	05/16/00	05/17/00	MEALS	22.34
08-07	P1	0TX24000309	PENNY JONES	06/14/00	06/24/00	MILEAGE	34.00
08-22	P9	TX240110008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	385.83
08-25	P1	0TX24000314	CHRISTOPHER CARRASCO	07/04/00	07/27/00	INDISTRICT TRAVEL	84.00
08-25	P1	0TX24000313	PENNY JONES	06/29/00	07/31/00	INDISTRICT TRAVEL	248.00
08-25	P1	0TX24000312	SANDRA K MINATRA	07/03/00	07/28/00	INDISTRICT TRAVEL	184.00
08-28	P1	0TX24000318	HON. MARTIN FROST	07/02/00	07/20/00	GASOLINE FOR LEASED CAR	9.00
08-28	P1	0TX24000334	MARSHA STEEVER-PATYMEWICZ	07/28/00	08/03/00	MEALS	26.70
08-28	P1	0TX24000334	DO	07/29/00	08/04/00	IN-DISTRICT TRAVEL	36.00
09-12	P1	0TX24000336	HON. MARTIN FROST	07/29/00	09/05/00	ROUND TRIP DCA TO DFW	461.00
09-12	P1	0TX24000336	DO	07/29/00	09/04/00	GASOLINE FOR LEASED CAR	211.56
09-12	P1	0TX24000335	RONNIE CARLETON	08/09/00	08/22/00	ROUND TRIP DCA-DFW-DULLES	533.00
09-12	P1	0TX24000335	DO	08/18/00	08/22/00	RENTAL CAR	166.14
09-12	P1	0TX24000335	DO	08/09/00	08/10/00	RENTAL CAR IN DIST	35.30
09-12	P1	0TX24000335	DO	08/16/00	08/22/00	AIRPORT PARKING	42.00
09-12	P1	0TX24000335	DO	08/10/00	08/22/00	GASOLINE FOR RENTAL CAR	31.51
09-13	P1	0TX24000343	STANDARD PARKING	05/01/00	09/01/00	PARKING FOR DALLAS OFFICE	300.00
09-20	P9	TX240110009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	385.83
09-20	P1	0TX24000347	HON. MARTIN FROST	09/08/00	09/12/00	R/T AIRFARE DCA TO DFW	461.00
09-22	P1	0TX24000349	MELANIE MCCORMICK-TORRES	08/02/00	08/03/00	IN DISTRICT TRAVEL	5.20
09-22	P1	0TX24000349	DO	08/02/00	08/03/00	MEALS-INS SEMINAR	20.56
09-22	P1	0TX24000350	PENNY JONES	08/08/00	08/27/00	IN DISTRICT TRAVEL	143.33
09-25	P1	0TX24000360	CHRISTOPHER CARRASCO	08/01/00	08/31/00	INDISTRICT TRAVEL	121.88
09-25	P1	0TX24000360	DO	08/31/00	08/31/00	PARKING	10.00
09-25	P1	0TX24000357	HON. MARTIN FROST	09/15/00	09/18/00	R/T AIRFARE DCA TO DFW	461.00
09-25	P1	0TX24000357	DO	09/15/00	09/15/00	GASOLINE FOR LEASED CAR	16.51
TRAVEL TOTALS:							8,343.86
07-07	P1	0TX24000274	RENT, COMMUNICATION, UTILITIES	06/14/00	06/14/00	SERVER CONNECTIONS TERMINAL	320.00
07-07	P1	0TX24000269	CLINTON SERVICE GROUP	06/01/00	06/08/00	OVERNIGHT MAIL	10.36
07-07	P1	0TX24000269	FEDERAL EXPRESS CORP	06/01/00	06/08/00	OVERNIGHT MAIL	10.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 JUN. MARTIN FROST—Con.						
07-07	P1	07X24000270	DO	OVERNIGHT MAIL	.....	7.36
07-07	P1	07X24000271	DO	OVERNIGHT MAIL	.....	7.24
07-07	P1	07X24000268	MCI WORLDCOM	800 NUMBER	.....	227.97
07-12	P1	07X24000276	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	.....	3.74
07-19	P1	07X24000282	TXU ELECTRIC	UTILITIES	.....	330.85
07-20	P9	TX240260007	ARGORA PROPERTIES LP	RENT - DALLAS	.....	1,437.75
07-20	P9	TX240360007	DO	CORSICANA - RENT	.....	507.50
07-20	P1	07X24000287	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	.....	7.42
07-20	P1	07X24000289	DO	OVERNIGHT MAIL	.....	75.90
07-20	P9	TX240100007	820 BUSINESS PARK	OVERNIGHT MAIL	.....	1,005.00
07-25	P1	07X24000292	CHARTER	FORT WORTH - RENT	.....	40.48
07-25	P1	07X24000295	MCI WORLDCOM	UTILITY SERVICE	.....	800 NUMBER
07-25	P1	07X24000294	SKYTEL	UTILITY SERVICE	.....	217.01
07-27	P1	07X24000298	FEDERAL EXPRESS CORP	PAGER FOR DC	.....	20.94
07-27	P1	07X24000297	TRINITY WASTE SERVICES	OVERNIGHT MAIL	.....	3.62
07-31	S5	00213003330	.....	UTILITY SERVICE	.....	68.52
07-31	S5	00213003362	.....	DISTRICT OFC TEL EQUIP (TRFR)	.....	80.00
07-31	S5	00213004201	.....	DISTRICT OFC TEL TOLLS (TRFR)	.....	766.20
07-31	S5	00213004639	.....	DISTRICT OFC TEL SVC TRANSFER	.....	1,139.52
07-31	S5	00213005080	.....	DC TEL EQUIP (TRANSFER)	.....	42.00
07-31	S5	00213005521	.....	DC TEL SERVICE (TRANSFER)	.....	210.00
07-31	P1	07X24000302	TXU GAS	DC TEL TOLLS (TRANSFER)	.....	235.33
08-04	P1	07X24000306	CLINTON SERVICE GROUP	UTILITY SERVICE	.....	23.39
08-04	P1	07X24000304	FEDERAL EXPRESS CORP	56K SERVER CONNECTION	.....	320.00
08-07	P1	07X24000308	DO	OVERNIGHT MAIL	.....	3.62
08-16	P1	07X24000310	TXU ELECTRIC	OVERNIGHT MAIL	.....	3.74
08-22	P9	TX240280008	ARGORA PROPERTIES LP	UTILITY SERVICE	.....	370.63
08-22	P9	TX240100008	820 BUSINESS PARK	RENT - DALLAS	.....	1,437.75
08-22	P9	TX240300008	8770 SOUTH CENTRAL LLC	FORT WORTH - RENT	.....	1,005.00
08-23	P1	07X24000311	TXU GAS	CORSICANA - RENT	.....	1,015.00
08-28	P1	07X24000326	CHARTER	UTILITY SERVICE	.....	21.35
08-28	P1	07X24000329	CLINTON SERVICE GROUP	UTILITY SERVICE	.....	45.71
08-28	P1	07X24000316	FEDERAL EXPRESS CORP	SERVER CONNECTIONS DIST OFF	.....	320.00
08-28	P1	07X24000330	DO	OVERNIGHT EXPENSE	.....	7.99
08-28	P1	07X24000331	DO	OVERNIGHT MAIL	.....	3.62
08-28	P1	07X24000332	DO	OVERNIGHT MAIL	.....	24.04
08-28	P1	07X24000333	DO	OVERNIGHT MAIL	.....	3.85
08-28	P1	07X24000332	MCI WORLDCOM	OVERNIGHT MAIL	.....	8.50
08-28	P1	07X24000323	SKYTEL	800 NUMBER FOR DISTRICT	.....	187.69
08-28	P1	07X24000324	TRINITY WASTE SERVICES	PAGER FOR DC OFFICE	.....	20.94
08-31	S5	00244003330	.....	UTILITY SERVICE	.....	68.52
08-31	S5	00244003330	.....	DISTRICT OFC TEL EQUIP (TRFR)	.....	80.00
08-31	S5	00244003762	.....	DISTRICT OFC TEL TOLLS (TRFR)	.....	725.65
08-31	S5	00244004201	.....	DISTRICT OFC TEL SVC TRANSFER	.....	997.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN FROST—Con.						
08-28	P1	0TX24000315	08/09/00	CBS TRAINING SESSION		286.00
09-12	P1	0TX24000337	09/05/00	LEASED CAR INSURANCE		526.00
						1,154.00
SUPPLIES AND MATERIALS						
07-07	P1	0TX24000272	05/01/00	DC OFFICE		37.00
07-12	P1	0TX24000277	06/16/00	OFFICE SUPPLIES		257.00
07-17	P1	0TX24000279	05/19/00	NEWSPAPER		0.50
07-20	P1	0TX24000283	03/02/00	TEL A15 MOD PITCH CRD 14"		12.00
07-20	P1	0TX24000288	04/21/00	BOOKS ON IMMIGRATION		78.50
07-20	P1	0TX24000285	06/27/00	OFFICE SUPPLIES CORSICANA		145.98
07-20	P1	0TX24000286	06/30/00	OFFICE SUPPLIES DALLAS		99.54
07-21	P1	0TX24000284	07/15/00	SUBSCRIPTION		20.00
07-25	P1	0TX24000293	07/05/00	OFFICE SUPPLIES FORT WORTH		12.98
07-27	P1	0TX24000300	06/02/00	OFFICE SUPPLY		4.64
07-31	S1	00213000467	07/01/00	OFFICE SUPPLY (TRANSFER)		590.74
08-01	P2	OSMD0A1318	06/01/00	SCANNER		470.00
08-01	P2	OSMD0A1318	06/01/00	CARD		60.00
08-04	P1	0TX24000303	06/01/00	BOTTLED WATER		50.00
08-07	P2	OSK0WA1317	06/01/00	SCANNER		470.00
08-07	P2	OSK0WA1317	06/01/00	CARD		60.00
08-07	P1	0TX24000307	08/09/00	SUBSCRIPTION RENEWAL		105.00
08-28	P1	0TX24000325	07/31/00	BOTTLED WATER FOR DC OFFICE		76.00
08-28	P1	0TX24000327	09/01/00	SUBSCRIPTION RENEWAL		23.50
08-28	P1	0TX24000317	07/31/00	OFFICE SUPPLIES DISTRICT		68.22
08-28	P1	0TX24000328	08/04/00	OFFICE SUPPLIES-FORT WORTH		178.78
08-28	P1	0TX24000320	08/17/00	COFFEE POT FOR DC OFFICE		41.79
08-31	S1	00244000460	08/01/00	OFFICE SUPPLY (TRANSFER)		49.23
09-12	P1	0TX24000339	08/18/00	OFFICE SUPPLIES DALLAS D.O.		247.79
09-12	P1	0TX24000338	07/31/00	COFFEE FOR DC OFFICE		51.74
09-22	P1	0TX24000354	08/01/00	BOTTLED WATER FOR DC OFF		69.50
09-22	P1	0TX24000351	09/07/00	OFF SUPPLIES FOR FT WORTH DO		96.44
09-28	P1	0TX24000359	06/01/00	SUBSCRIPTION		70.00
09-30	S1	00274000462	09/01/00	OFFICE SUPPLY (TRANSFER)		981.08
				SUPPLIES AND MATERIALS TOTALS:		4,427.95
EQUIPMENT						
07-31	S2	00213003807	02/09/00	EQUIPMENT (TRANSFER)		-75.00
08-31	S2	00213003808	07/01/00	EQUIPMENT (TRANSFER)		2,149.94
08-31	S2	002440003550	08/01/00	EQUIPMENT (TRANSFER)		2,149.94
09-22	P1	0TX24000353	08/01/00	TERMINAL SERVER CONNECTION		320.00
09-30	S2	00274003818	09/01/00	EQUIPMENT (TRANSFER)		2,149.94
				EQUIPMENT TOTALS:		6,694.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,123.79
				OFFICE TOTALS:		288,123.79











## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ELTON GALLEGLY—Con						
09-27	P1	FEDERAL EXPRESS CORP	09/07/00	DELIVERY/EXPRESS MAIL		3.74
09-28	P1	JULIE M. LEITCH	09/25/00	POSTAGE		15.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,792.31
PRINTING AND REPRODUCTION						
07-12	P1	BRIAN J. MILLER	06/02/00	FILM PROCESSING		21.15
07-13	P5	CANTRELL/CUTTER PRINTING	06/22/00	SINGLE DROP MASS MAIL PRINTING		2,907.00
07-13	P5	DO	06/22/00	SINGLE DROP MASS MAIL PRINTING		5,069.00
07-13	P5	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING		1,451.00
07-13	P5	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING		2,545.00
07-13	P5	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING		1,339.00
07-13	P5	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING		1,462.00
07-31	S3	DO	07/01/00	PHOTOGRAPHIC (TRANSFER)		84.00
08-22	P1	DISTRICT PHOTO INC	07/20/00	PHOTOGRAPHIC SERVICES		13.59
08-31	S3	DO	08/01/00	PHOTOGRAPHIC (TRANSFER)		44.40
09-12	S5	ACCUMAIL INC.	07/31/00	SINGLE DROP MASS MAIL HANDLING		275.00
09-14	P2	ACCURATE WORD INC	08/21/00	250 THERMO CARDS		22.50
09-14	P2	DO	09/13/00	250 THERMO CARDS		22.50
09-15	P1	CANTRELL/CUTTER PRINTING	07/26/00	PRINTING		1,840.00
09-15	P1	DO	07/31/00	PRINTING		2,760.00
09-18	OP	PUBLIC PRINTER	07/26/00	PRINTING		94.00
				PRINTING AND REPRODUCTION TOTALS:		19,950.14
OTHER SERVICES						
07-12	P1	HON. ELTON GALLEGLY	07/15/00	INSURANCE PREMIUM		426.00
08-23	P1	THOMAS PFEIFER	08/02/00	VENTURA CO FAIR		23.00
09-25	P1	TERRY J. HISER	08/17/00	TRAINING		10.00
				OTHER SERVICES TOTALS:		459.00
SUPPLIES AND MATERIALS						
07-07	P1	AQUA COOL	05/01/00	BOTTLED WATER		63.81
07-07	P1	SANTA PAULA TIMES	05/14/00	NEWSPAPER		106.00
07-12	P1	OFFICE DEPOT CREDIT PLAN	06/21/00	FINANCE CHARGE		4.44
07-17	HV	09/01/00/01/012	06/06/00	FRAMING (TRANSFER)		34.00
07-18	P1	SPARKLETT'S DRINKING WATER	05/31/00	WATER		44.75
07-20	P1	LASCA LOW	07/11/00	OFFICE SUPPLIES		3.97
07-24	P1	DAILY NEWS	07/30/00	SUBS NEWSPAPER/D.O.		74.10
07-24	P1	THE NEW YORK TIMES	07/10/00	SUBSCRIPTION		110.50
07-31	S1	DO	07/01/00	OFFICE SUPPLY (TRANSFER)		144.11
07-31	HV	09/01/00/01/061	05/31/00	CHANGE A/C# FROM 2620 TO 2602		44.75
07-31	HV	DO	05/31/00	CHANGE A/C# FROM 2620 TO 2602		-44.75
08-02	P1	AQUA COOL	06/31/00	BOTTLED WATER		63.81
08-07	P1	OFFICE DEPOT CREDIT PLAN	07/01/00	OFFICE SUPPLIES		123.18
08-08	P1	SPARKLETT'S DRINKING WATER	07/27/00	BOTTLED WATER		79.05
08-22	P1	AQUA COOL	07/28/00	BOTTLED WATER		49.81
08-31	S1	DO	08/31/00	OFFICE SUPPLY (TRANSFER)		121.50

09-06	P1	0CA23000274	BACON'S CLIPPING BUREAU	01/01/01	12/31/01	NEWSPAPER/MAGAZINE DIRECTORY	545.00
09-06	P1	0CA23000269	OFFICE DEPOT	08/15/00	08/16/00	OFFICE SUPPLIES	123.23
09-06	P1	0CA23000277	SANTA BARBARA NEWS-PRESS	08/09/00	08/09/01	SUBS NEWSPAPER/DIST OFFICE	278.85
09-06	P1	0CA23000273	THE NATIONAL IMMIGRATION	09/05/00	09/05/00	HANDBOOK	45.00
09-07	P1	0CA23000275	VENTURA JOURNAL	10/26/00	10/26/01	NEWSPAPER/OC OFFICE	20.00
09-15	P1	0CA23000286	DOW JONES & CO., INC.	12/30/00	12/30/01	NEWSPAPER/OC OFFICE	175.00
09-15	P1	0CA23000288	SPARKLETT'S DRINKING WATER	07/29/00	08/30/00	BOTTLED WATER	44.75
09-19	P1	0CA23000290	AQUA COOL	07/31/00	08/16/00	BOTTLED WATER	63.81
09-19	P1	0CA23000289	IKON OFFICE SOLUTIONS INC	08/08/00	08/08/00	OFFICE SUPPLIES	155.62
09-22	P1	0CA23000294	WEST GROUP PAYMENT CENTER	09/05/00	09/05/00	PUBLICATIONS	19.70
09-30	S1	00274000456		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,517.88
						SUPPLIES AND MATERIALS TOTALS:	4,011.87
07-31	S2	00213003797	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,529.50
08-31	S2	00244003541		04/01/00	07/31/00	EQUIPMENT (TRANSFER)	583.20
08-31	S2	00244003542		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,675.30
09-30	S2	00274003807		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,675.30
						EQUIPMENT TOTALS:	5,463.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,919.77
						OFFICE TOTALS:	258,919.77

1999 HON. ELTON GALLEGLY  
OFFICIAL EXPENSES OF MEMBERS

07-31	S2	00213003796	EQUIPMENT	01/03/99	09/30/99	EQUIPMENT (TRANSFER)	1,421.10
07-31	S2	00213003798		10/01/99	10/01/99	EQUIPMENT (TRANSFER)	59.40
07-31	S2	00213003799		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	414.30
						EQUIPMENT TOTALS:	1,894.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,894.80
						OFFICE TOTALS:	1,894.80

2000 HON. GREG GANSKE  
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M32415038	FRANKED MAIL	06/23/00	06/26/00	FRANKED MAIL	121,647.77
						PERSONNEL COMPENSATION	126,710.89
						PERSONNEL BENEFITS	160.07
						TRAVEL	5,383.32
						RENT, COMMUNICATION, UTILITIES	17,609.67
						PRINTING AND REPRODUCTION	88,420.04
						OTHER SERVICES	73.00
						SUPPLIES AND MATERIALS	5,394.52
						EQUIPMENT	10,266.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,665.42
						OFFICE TOTALS:	375,665.42

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-27	OP	0M32415038	UNITED STATES POSTAL SERVICE	06/23/00	06/26/00	FRANKED MAIL	40,353.07
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON GREG GANSKE—Con.						
07-27	OP 0M32415048	DO	06/28/00	FRANKED MAIL		2,447.65
07-31	OP 0U5PS060003	DO	06/30/00	FRANKED MAIL		835.30
08-29	OP 0M32415058	DO	07/27/00	FRANKED MAIL		37,335.48
08-29	OP 0M32415068	DO	07/18/00	FRANKED MAIL		40,353.07
08-30	OP 0U5PS070003	DO	07/01/00	FRANKED MAIL		-190.51
09-29	OP 0U5PS080003	DO	08/01/00	FRANKED MAIL		513.71
				FRANKED MAIL TOTALS:		121,647.77
PERSONNEL COMPENSATION						
		CHRISNEY ADAM R	07/01/00	LEGISLATIVE DIRECTOR		13,520.01
		EICHBERGER JOHN N	09/30/00	LEGISLATIVE ASSISTANT		10,749.99
		EILERS HEATHER A	07/01/00	LEGISLATIVE ASSISTANT		8,405.54
		HENRY MEGHAN E	07/01/00	SCHEDULER		9,000.00
		MCCARTY WIEGAND LAURIE	07/01/00	CONSTITUTENT SERV REPRESENTATIVE		7,800.00
		MYERS ELU M	07/01/00	PRESS SECRETARY		6,666.67
		POST BEN THOMAS	07/01/00	STAFF ASSISTANT		9,331.11
		ROBERTS JENNIFER C	07/01/00	STAFF ASSISTANT		866.67
		ROTH LOUIS R	07/01/00	DISTRICT DIRECTOR		8,372.00
		SCANLON CLARKE W	09/06/00	DISTRICT DIRECTOR		3,819.45
		SCHMETT KIM D	07/01/00	CHIEF OF STAFF		23,660.01
		SMITH DOUGLAS ALLEN	07/01/00	TEMPORARY EMPLOYEE		3,733.33
		STERNICK SUSAN J	07/01/00	EXECUTIVE ASSISTANT		10,400.01
		VERBESKI CORISSA M	08/08/00	STAFF ASSISTANT		3,386.11
		WALKER SHANE S	07/01/00	LEGISLATIVE CORRESPONDENT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		126,710.89
07-31	S7 00213000084		07/01/00	TRANSIT BENEFIT		68.93
08-31	S7 00244000079		08/31/00	TRANSIT BENEFIT		91.14
				PERSONNEL BENEFITS TOTALS:		160.07
TRAVEL						
07-24	P1 0M040000313	BEN POST	06/09/00	TRAVEL		215.20
07-24	P1 0M040000309	HON GREG GANSKE	07/17/00	TAXI		22.00
07-24	P1 0M040000309	DO	07/17/00	TAXI		13.00
07-24	P1 0M040000305	KIM D SCHMETT	06/12/00	TAXI		13.00
07-24	P1 0M040000306	DO	07/05/00	TAXI		13.00
07-24	P1 0M040000306	DO	07/05/00	TAXI		22.00
07-24	P1 0M040000307	DO	07/10/00	TAXI		12.00
07-24	P1 0M040000308	DO	07/13/00	TAXI		12.00
07-24	P1 0M040000312	SUSAN J STERNICK	05/11/00	MEALS		9.00
08-04	P1 0M040000340	BEN POST	07/13/00	TRAVEL		208.00
08-04	P1 0M040000338	LOUIS R ROTH	05/01/00	TRAVEL		74.00
08-04	P1 0M040000338	DO	06/19/00	TRAVEL		52.20
08-04	P1 0M040000342	DO	06/16/00	TAXI		12.00
08-04	P1 0M040000342	DO	06/16/00	TAXI		14.00



08-04	P1	01A04000343	DO	06/14/00	TAXI	9.00
08-04	P1	01A04000343	DO	06/15/00	TAXI	13.50
08-04	P1	01A04000343	DO	06/15/00	MEALS	17.58
08-04	P1	01A04000343	DO	06/16/00	MEALS	8.00
08-04	P1	01A04000344	DO	05/02/00	MEALS	5.00
08-04	P1	01A04000344	DO	05/02/00	MEALS	6.29
08-04	P1	01A04000344	DO	05/02/00	MEALS	21.59
08-08	P1	01A04000345	DO	06/12/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/16/00	AIRFARE	192.00
08-08	P1	01A04000345	DO	06/23/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/26/00	AIRFARE	96.00
08-08	P1	01A04000345	DO	06/29/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/10/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/13/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/17/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/20/00	AIRFARE	96.00
08-08	P1	01A04000346	DO	07/21/00	AIRFARE	96.00
08-08	P1	01A04000347	DO	07/24/00	AIRFARE	216.00
08-08	P1	01A04000347	DO	07/05/00	AIRFARE FOR KIM SCHWETT	96.00
08-08	P1	01A04000347	DO	07/09/00	AIRFARE FOR KIM SCHWETT	96.00
08-08	P1	01A04000347	DO	07/17/00	AIRFARE FOR KIM SCHWETT	96.00
08-08	P1	01A04000347	DO	07/13/00	AIRFARE FOR KIM SCHWETT	96.00
08-08	P1	01A04000348	DO	07/20/00	AIRFARE FOR KIM SCHWETT	192.00
08-17	P1	01A04000354	DO	06/01/00	LODGING FOR LUKE ROTH	400.00
08-18	P1	01A04000354	DO	06/03/00	AIRFARE FOR LUKE ROTH	150.00
08-18	P1	01A04000355	DO	06/26/00	MILEAGE	136.20
09-22	P1	01A04000359	DO	07/27/00	AIRFARE	96.00
09-22	P1	01A04000359	DO	08/03/00	AIRFARE FOR KIM SCHWETT	422.00
09-22	P1	01A04000359	DO	09/06/00	AIRFARE	96.00
09-22	P1	01A04000359	DO	09/08/00	AIRFARE	96.00
09-22	P1	01A04000369	DO	09/12/00	AIRFARE	96.00
09-22	P1	01A04000368	DO	08/24/00	MILEAGE	12.80
09-25	P1	01A04000381	DO	08/23/00	MILEAGE	151.00
09-25	P1	01A04000381	DO	08/29/00	MILEAGE	55.60
09-25	P1	01A04000381	DO	08/02/00	MILEAGE	203.20
09-25	P1	01A04000372	DO	09/14/00	TAXI	14.00
09-25	P1	01A04000382	DO	08/04/00	TAXI	12.00
09-25	P1	01A04000382	DO	08/04/00	TAXI	22.00
09-25	P1	01A04000383	DO	09/05/00	TAXI	13.00
09-25	P1	01A04000384	DO	08/30/00	MEALS	63.57
09-25	P1	01A04000385	DO	08/23/00	MILEAGE	22.60
09-25	P1	01A04000386	DO	08/14/00	MILEAGE	52.40
09-25	P1	01A04000377	DO	08/30/00	FOOD	12.39
09-25	P1	01A04000378	DO	09/07/00	MILEAGE	11.20
09-25	P1	01A04000378	DO	09/07/00	MEALS	10.00
09-25	P1	01A04000379	DO	09/08/00	MEALS	15.00
09-27	P1	01A04000392	DO	09/12/00	AIRFARE	96.00
09-27	P1	01A04000392	DO	09/14/00	AIRFARE	96.00
09-27	P1	01A04000392	DO	09/18/00	AIRFARE	96.00







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG GANSKE—Con.						
08-04	P1	0A04000339	DO	MEETING REGISTRATION	5.00	
08-04	P1	0A04000344	LOUIS R ROTH	CAMERA RENTAL	10.00	
08-08	P1	0A04000349	BEN POST	MEETING	15.00	
08-08	P1	0A04000349	DO	MEETING REGISTRATION	8.00	
09-27	P1	0A04000387	MONTGOMERY CO AGRICULTURE	CHAIR RENTAL	5.00	
OTHER SERVICES TOTALS:					73.00	
SUPPLIES AND MATERIALS						
07-13	P2	0SSPA39787	ACCUCOM SYSTEMS	MAINTENANCE KIT	136.00	
07-13	P2	0SSPA39787	DO	COLOR STIMS	344.00	
07-24	P1	0A04000316	NEBRASKA CITY NEWS-PRESS	SUBSCRIPTION	86.00	
07-24	P1	0A04000310	SUSAN J STEINICK	SUBSCRIPTION	9.00	
07-24	P1	0A04000311	DO	SUBSCRIPTION	10.50	
07-25	P1	0A04000317	DEER PARK SPRING WATER	WATER SERVICE	174.34	
07-28	P1	0A04000325	HARLAN NEWSPAPERS	SUBSCRIPTION	50.00	
07-28	P1	0A04000327	LEADER & BEACON ENTERPRISE	SUBSCRIPTION	26.00	
07-28	P1	0A04000328	THE GAZETTE	SUBSCRIPTION	25.00	
07-28	P1	0A04000323	TRIPLETT COMPANIES	OFFICE SUPPLY	69.36	
07-28	P1	0A04000318	WOMEN OF ACHIEVEMENT	LUNCHEON	45.00	
07-31	S1	00213000208	DO	OFFICE SUPPLY (TRANSFER)	723.17	
08-02	P2	OSMOWA1319	ACS DESKTOP SOLUTIONS, INC.	CARD	112.00	
08-02	P2	OSMOWA1319	DO	INSTALLATION	50.00	
08-04	P1	0A04000339	BEN POST	OFFICE SUPPLIES	4.23	
08-04	P1	0A04000344	LOUIS R ROTH	SUBSCRIPTION	3.40	
08-04	P1	0A04000336	WEST DESMOINES	MEAL FOR LUNE ROTH	12.00	
08-08	P1	0A04000349	BEN POST	OFFICE SUPPLIES	18.02	
08-08	P1	0A04000349	DO	OFFICE SUPPLIES	0.95	
08-08	P1	0A04000349	DO	OFFICE SUPPLIES	4.84	
08-08	P1	0A04000350	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	1,695.00	
08-08	P1	0A04000351	DO	SUBSCRIPTION	365.00	
08-15	P1	0A04000352	DEER PARK SPRING WATER	WATER SERVICE	195.97	
08-17	P1	0A04000353	ELI MYERS	VIDEO	127.00	
08-18	P1	0A04000356	MIDWEST OFFICE TECHNOLOGY INC.	OFFICE SUPPLIES	90.00	
08-18	P1	0A04000358	NEWSWEEK	SUBSCRIPTION	24.00	
08-18	P1	0A04000359	TIME	SUBSCRIPTION	52.82	
08-21	P1	0A04000360	BUSINESS PUBLICATIONS CORP	SUBSCRIPTION	59.95	
08-21	P1	0A04000361	WOODBINE THINER	SUBSCRIPTION	57.50	
08-31	S1	00244000200	DO	OFFICE SUPPLY (TRANSFER)	248.23	
09-22	P1	0A04000371	DEER PARK SPRING WATER	WATER SERVICE	53.62	
09-25	P1	0A04000375	SUSAN J STEINICK	SUBSCRIPTION	7.00	
09-25	P1	0A04000376	DO	SUBSCRIPTION	10.50	
09-25	P1	0A04000380	DO	OFFICE SUPPLIES	6.66	
09-25	P1	0A04000390	TRIPLETT COMPANIES	OFFICE SUPPLY STORE	33.69	
09-27	P1	0A04000373	CLARKE SCANLON	MAILING SUPPLIES	21.18	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEIDENSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3252510A	06/06/00	06/06/00	FRANKED MAIL	304.16
07-27	OP	0M3252511A	06/07/00	06/07/00	FRANKED MAIL	489.34
07-27	OP	0M3252512B	06/19/00	06/19/00	FRANKED MAIL	745.20
07-31	OP	0U5P5060008	06/01/00	06/30/00	FRANKED MAIL	1,776.21
08-29	OP	0M3252513B	07/08/00	07/12/00	FRANKED MAIL	830.32
08-29	OP	0M3252514A	07/17/00	07/17/00	FRANKED MAIL	750.93
08-29	OP	0M3252515A	07/25/00	07/25/00	FRANKED MAIL	309.35
08-29	OP	0M3252517B	07/31/00	07/31/00	FRANKED MAIL	33,152.73
08-30	OP	0U5P5070008	07/01/00	07/31/00	FRANKED MAIL	996.07
09-28	OP	0M3252516A	08/02/00	08/03/00	FRANKED MAIL	985.62
09-29	OP	0U5P5080008	08/01/00	08/31/00	FRANKED MAIL	612.98
FRANKED MAIL TOTALS:						40,952.91
PERSONNEL COMPENSATION						
BLOCK, JAMIE S						
07/01/00	09/30/00	CONGRESSIONAL AIDE				8,999.99
07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT				14,250.01
07/01/00	07/31/00	LEGISLATIVE ASSISTANT				3,041.67
07/01/00	09/30/00	CONGRESSIONAL AIDE				11,000.00
07/01/00	08/31/00	STAFF ASSISTANT				6,350.00
07/01/00	07/31/00	DISTRICT DIRECTOR				4,875.00
08/01/00	09/30/00	TEMPORARY EMPLOYEE				6,000.00
08/16/00	09/30/00	STAFF ASSISTANT				3,000.00
07/01/00	09/30/00	LEGISLATIVE ASSISTANT				8,250.00
07/01/00	09/30/00	CHIEF OF STAFF				25,049.99
07/24/00	08/31/00	TEMPORARY EMPLOYEE				2,466.67
07/01/00	09/30/00	SCHEDULER				7,250.01
07/01/00	09/30/00	EXECUTIVE ASSISTANT				14,350.01
07/01/00	09/30/00	LEGISLATIVE ASSISTANT				8,850.00
07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR				13,550.00
07/01/00	09/30/00	CONGRESSIONAL AIDE				10,149.99
07/01/00	09/30/00	CONGRESSIONAL AIDE				12,500.01
07/01/00	09/30/00	LEGISLATIVE ASSISTANT				8,250.00
PERSONNEL COMPENSATION TOTALS:						168,183.35
PERSONNEL BENEFITS						
08-31	S7	00244000055	07/01/00	08/31/00	TRANSIT BENEFIT	69.14
PERSONNEL BENEFITS TOTALS:						69.14
TRAVEL						
07-07	P1	0C102000242	06/09/00	06/09/00	AIRFARE DCA-HWN	254.50
07-07	P1	0C102000242	06/12/00	06/12/00	AIRFARE BDL-DCA	230.50
07-07	P1	0C102000242	06/16/00	06/16/00	AIRFARE DCA-BDL	230.50
07-07	P1	0C102000242	06/19/00	06/19/00	AIRFARE BDL-DCA	230.50
07-07	P1	0C102000243	06/13/00	06/13/00	ROUND TRIP DCA-BDL	461.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEIDENSON—Con						
07-11	P1	0C102000249	06/29/00	POSTAL EXPENSES		2.75
07-11	P1	0C102000249	06/29/00	POSTAL EXPENSES		17.20
07-11	P1	0C102000253	06/21/00	OVERNIGHT DELIVERY		7.24
07-14	P1	0C102000255	06/28/00	OVERNIGHT DELIVERY		10.91
07-20	P9	CI020200007	07/01/00	MIDDLETOWN - RENT		575.00
07-20	P9	CI020100007	07/30/00	NORWICH - RENT		1,300.00
07-24	P1	0C102000267	07/06/00	OVERNIGHT DELIVERY		10.86
07-25	P1	0C102000271	07/12/00	OVERNIGHT DELIVERY		10.86
07-31	S5	00213003333	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
07-31	S5	00213003765	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		642.45
07-31	S5	00213004204	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07-31	S5	00213004642	06/30/00	DC TEL EQUIP (TRANSFER)		61.99
07-31	S5	00213005083	06/30/00	DC TEL SERVICE (TRANSFER)		216.00
07-31	S5	00213005524	06/30/00	DC TEL TOLLS (TRANSFER)		446.56
07-31	S5	00213005524	06/30/00	DC TEL TOLLS (TRANSFER)		133.48
08-01	P1	0C102000276	08/17/00	WIRELESS SERVICE		3.62
08-02	P1	0C102000281	06/07/00	OVERNIGHT DELIVERY		17.98
08-02	P1	0C102000282	07/26/00	OVERNIGHT DELIVERY		12.00
08-02	P1	0C102000283	07/19/00	OVERNIGHT DELIVERY		10.98
08-07	P1	0C102000285	07/25/00	OVERNIGHT DELIVERY		7.36
08-11	P1	0C102000291	08/02/00	OVERNIGHT DELIVERY		678.36
08-11	P1	0C102000292	08/04/00	POSTAL EXPENSES		516.93
08-22	P9	CI020200008	08/31/00	MIDDLETOWN - RENT		125.00
08-22	P9	CI020100008	08/31/00	NORWICH - RENT		983.10
08-23	P1	0C102000293	08/09/00	OVERNIGHT DELIVERY		1,139.52
08-28	P1	0C102000299	08/16/00	OVERNIGHT DELIVERY		44.00
08-28	P1	0C102000297	08/11/00	PHONE SERVICE		216.00
08-30	P1	0C102000300	09/17/00	PHONE SERVICE		429.46
08-31	S5	00244003333	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		3.67
08-31	S5	00244003765	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		380
08-31	S5	00244004204	07/31/00	DISTRICT OFC TEL SVC TRANSFER		88.99
08-31	S5	00244004642	07/31/00	DC TEL EQUIP (TRANSFER)		575.00
08-31	S5	00244005083	07/31/00	DC TEL SERVICE (TRANSFER)		1,300.00
08-31	S5	00244005524	07/31/00	DC TEL TOLLS (TRANSFER)		3.80
09-13	P1	0C102000303	08/14/00	OVERNIGHT DELIVERY		125.00
09-13	P1	0C102000304	08/30/00	OVERNIGHT DELIVERY		634.24
09-20	P2	HCV00000057	08/18/00	BLACK X-CAP LI ION BATTERY FOR		1,139.52
09-20	P9	CI020200009	09/30/00	MIDDLETOWN - RENT		
09-20	P9	CI020100009	09/30/00	NORWICH - RENT		
09-26	P1	0C102000316	09/13/00	OVERNIGHT DELIVERY		
09-27	S5	00211003334	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		
09-27	S5	00211003766	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		
09-27	S5	00211004205	08/31/00	DISTRICT OFC TEL SVC TRANSFER		
09-27	S5	00211004643	08/31/00	DC TEL EQUIP (TRANSFER)		

09-27	SS	00271005084	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	216.00
09-27	SS	00271005525	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	582.54
09-28	PI	00102000320	SNET WIRELESS SERVICES	09/18/00	10/17/00	WIRELESS SERVICE	663.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,244.24
PRINTING AND REPRODUCTION							
07-11	PI	00102000246	DAVID L. ANDRIUKITIS, INC.	06/21/00	06/21/00	PRINTING	33.50
07-13	PI	00102000254	DO	06/22/00	06/27/00	PRINTING EXPENSES	915.25
07-24	PI	00102000269	ANNE E WILSON	07/17/00	07/17/00	PHOTOGRAPHIC EXPENSES	9.49
07-26	PI	00102000274	JEFFREY S GENTES	06/23/00	06/30/00	PRINTING AND PRODUCTION	9.20
07-27	PI	00102000272	HOMER BABBAGE LIBRARY	07/14/00	07/14/00	PRINTING	33.00
07-31	SS	00213000051	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	11.20
08-02	SS	003252513A	DAVID L. ANDRIUKITIS, INC.	07/10/00	07/10/00	SINGLE DROP MASS MAIL HANDLING	501.80
08-02	PI	00102000277	DAVID SIMS	05/02/00	05/02/00	PHOTOGRAPHIC EXPENSES	35.00
08-08	P5	003252512A	DAVID L. ANDRIUKITIS, INC.	06/15/00	06/15/00	SINGLE DROP MASS MAIL HANDLING	226.20
08-21	P5	003252516B	DO	08/01/00	08/01/00	SINGLE DROP MASS MAIL PRINTING	521.75
08-21	P5	003252517A	DO	07/31/00	07/31/00	SINGLE DROP MASS MAIL PRINTING	10,226.15
08-31	S3	00244000039	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	114.40
09-27	PI	00102000318	KEEGANS ASSOCIATES LLC	07/11/00	07/11/00	PRINTING AND PRODUCTION	521.30
09-30	S3	00274000040	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	13,205.84
OTHER SERVICES							
07-24	PI	00102000268	ADVANCED CLEANING CONCEP	07/03/00	07/03/00	JANITORIAL NORWICH OFF	100.00
08-23	PI	00102000294	DO	08/01/00	08/01/00	JANITORIAL NORWICH OFF	100.00
09-14	PI	00102000307	DO	06/01/00	06/01/00	JANITORIAL EXP FOR NORWICH OFF	125.00
09-14	PI	00102000307	DO	09/01/00	09/01/00	JANITORIAL EXP FOR NORWICH OFF	125.00
						OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS							
07-11	PI	00102000244	AQUA COOL	05/31/00	05/31/00	DC WATER	33.25
07-11	PI	00102000245	SHORE LINE NEWSPAPERS	07/29/01	07/29/01	SUBSCRIPTION	15.00
07-14	PI	00102000256	POLAND SPRING	06/26/00	06/26/00	MIDDLETOWN COOLER	26.45
07-14	PI	00102000257	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	UNITED STATES CODE ANNOTATED	239.75
07-24	PI	00102000264	DIRECT TV	07/06/00	07/06/00	SUBSCRIPTION	4.99
07-24	PI	00102000266	MANITOCK SPRING WATER	06/25/00	06/25/00	NORWICH COOLER RENTAL	13.00
07-24	PI	00102000265	STAPLES OFFICE SUPPLY	06/16/00	06/16/00	NORWICH DIST OFF SUPPLIES	132.42
07-27	PI	00102000275	AQUA COOL	06/30/00	06/30/00	DC WATER COOLER	33.25
07-31	S1	00213000125	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	463.35
08-02	P2	0SSPA34936	ACCUCOM SYSTEMS	07/02/00	07/26/00	TONER FOR HP	92.70
08-07	PI	00102000286	MANITOCK SPRING WATER	07/28/00	07/28/00	NORWICH COOLER	23.80
08-07	PI	00102000284	POLAND SPRING WATER	07/26/00	07/26/00	MIDDLETOWN COOLER	34.40
08-07	PI	00102000287	SHORE LINE NEWSPAPERS	07/15/00	07/14/01	SUBSCRIPTION RENEWAL	32.00
08-11	PI	00102000290	MANITOCK SPRING WATER	07/30/00	07/30/00	NORWICH COOLER RENTAL	13.00
08-23	PI	00102000295	AQUA COOL	07/31/00	07/31/00	DC WATER COOLER	33.25
08-23	PI	00102000296	STAPLES OFFICE SUPPLY	08/25/00	08/25/00	NORWICH OFFICE SUPPLIES	1,296.07
08-28	PI	00102000298	THE HARTFORD COURANT	08/04/00	08/04/00	SUBSCRIPTION RENEWAL	54.60
08-31	S1	00244000117	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	731.42
09-13	PI	00102000305	MANITOCK SPRING WATER	08/27/00	08/27/00	NORWICH COOLER	13.00
09-13	PI	00102000306	POLAND SPRING WATER	08/26/00	08/26/00	MIDDLETOWN COOLER	26.45
09-14	PI	00102000308	DIRECT TV	09/25/00	09/25/00	SUBSCRIPTION	9.98
09-19	PI	00102000309	AQUA COOL	08/31/00	08/31/00	DC WATER	80.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM GEIDENSON—Con.						
09-25	P1	0CT02000311				221.37
09-26	P1	0CT02000317		STARLIES OFFICE SUPPLY		29.95
09-30	S1	00274000123		DO		174.62
						3,834.57
SUPPLIES AND MATERIALS TOTALS:						
2,590.19						
EQUIPMENT						
07-31	S2	00213003234				92.85
08-31	S2	00244003169				2,587.18
08-31	S2	00244003170				110.00
09-30	S2	00274003225				2,496.16
09-30	S2	00274003226				125.00
09-30	S2	00274003227				8,001.38
				EQUIPMENT TOTALS		257,601.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
257,601.53						
2000 HON. GEORGE W GEMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	0USPS0600008				1,270.22
08-30	OP	0USPS0700008				148,146.92
09-29	OP	0USPS0800008				182.07
						2,517.37
						20,027.12
						1,377.01
						0.00
						5,303.94
						12,875.34
						191,699.99
						191,699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
540,614.73						
2000 HON. GEORGE W GEMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	0USPS0600008				1,270.22
08-30	OP	0USPS0700008				148,146.92
09-29	OP	0USPS0800008				182.07
						2,517.37
						20,027.12
						1,377.01
						0.00
						5,303.94
						12,875.34
						191,699.99
						191,699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
540,614.73						
2000 HON. GEORGE W GEMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	0USPS0600008				1,270.22
08-30	OP	0USPS0700008				148,146.92
09-29	OP	0USPS0800008				182.07
						2,517.37
						20,027.12
						1,377.01
						0.00
						5,303.94
						12,875.34
						191,699.99
						191,699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
540,614.73						
2000 HON. GEORGE W GEMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	0USPS0600008				1,270.22
08-30	OP	0USPS0700008				148,146.92
09-29	OP	0USPS0800008				182.07
						2,517.37
						20,027.12
						1,377.01
						0.00
						5,303.94
						12,875.34
						191,699.99
						191,699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
540,614.73						
2000 HON. GEORGE W GEMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	0USPS0600008				1,270.22
08-30	OP	0USPS0700008				148,146.92
09-29	OP	0USPS0800008				182.07
						2,517.37
						20,027.12
						1,377.01
						0.00
						5,303.94
						12,875.34
						191,699.99
						191,699.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:</						

GREINER, DAVID G	08/28/00	09/30/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	3,679.16
DO	07/01/00	07/31/00	STAFF ASSISTANT	1,541.67
HELMAN, GREG T	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
NYMAN, REGINALD D	07/01/00	09/30/00	CASEWORKER	7,655.25
DO	07/01/00	07/31/00	CASEWORKER (OTHER COMPENSATION)	2,551.75
PESUS, JOHN G	07/01/00	09/30/00	CASEWORKER	6,000.00
RUBIN, JOSEPH S	07/01/00	07/11/00	LEGISLATIVE DIRECTOR	1,634.72
DO	07/01/00	07/11/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,634.72
SHEEHAN, PATRICK J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
SMITH, REBECCA A	08/14/00	08/31/00	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	2,569.44
DO	09/01/00	09/30/00	OFFICE MANAGER	2,750.00
DO	07/01/00	07/31/00	STAFF ASSISTANT	2,333.33
STOLL, SUZANNE N	07/01/00	09/30/00	CASEWORKER	7,006.50
TEMPLETON, THOMAS A	07/01/00	09/30/00	STAFF ASSISTANT	10,899.00
DO	09/01/00	09/30/00	STAFF ASSISTANT (OTHER COMPENSATION)	3,633.00
TICHE, WILLIAM	07/28/00	09/30/00	STAFF ASSISTANT	3,412.50
VOLLBATH, THEODORE J	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,023.00
WHITCOMB, SHELLEY A	07/01/00	09/30/00	CASEWORKER	7,250.01
WISSINGER, KENT ERIC	07/01/00	09/30/00	PRESS SECRETARY	9,500.01
ZONARICH, MATT	07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER	5,833.34
DO	07/01/00	08/31/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	4,375.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	148,146.92
07-31 S7 00213000187	07/01/00	07/31/00	TRANSIT BENEFIT	112.93
08-31 S7 00244000175	08/01/00	08/31/00	TRANSIT BENEFIT	69.14
TRAVEL			PERSONNEL BENEFITS TOTALS:	182.07
07-11 P1 0PA17000178	06/13/00	06/13/00	MILEAGE	138.13
07-13 P1 0PA17000181	05/22/00	06/10/00	FUEL	68.57
07-20 P9 PA1701L0007	07/01/00	07/30/00	LEASED AUTO	414.57
07-26 P1 0PA17000185	06/20/00	06/20/00	MEAL	54.00
07-26 P1 0PA17000185	06/20/00	06/23/00	HOTEL	261.45
07-26 P1 0PA17000185	06/20/00	06/23/00	MILEAGE	342.23
08-17 P1 0PA17000198	07/01/00	08/09/00	TRAVEL TO/FROM DISTRICT	151.45
08-17 P1 0PA17000199	08/09/00	08/09/00	MEAL	12.72
DO	08/09/00	08/09/00	TRAVEL TO/FROM DISTRICT	95.55
08-17 P1 0PA17000200	08/01/00	08/31/00	LEASED AUTO	414.57
08-22 P9 PA1701L0008	08/08/00	08/09/00	MEAL	15.85
08-28 P1 0PA17000207	08/23/00	08/23/00	MILEAGE	104.96
09-01 P1 0PA17000217	08/23/00	08/23/00	MEALS	8.48
09-01 P1 0PA17000217	09/01/00	09/30/00	LEASED AUTO	414.57
09-20 P9 PA1701L0009	09/01/00	09/30/00	TAXI FARES	20.25
09-27 P1 0PA17000224	09/07/00	09/07/00	TRAVEL TOTALS:	2,517.37
RENT, COMMUNICATION, UTILITIES				
07-11 P1 0PA17000175	06/12/00	06/12/00	STAMPS	33.00
07-11 P1 0PA17000173	05/12/00	06/10/00	ELIZABETHTOWN - RENT	208.12
07-20 P9 PA1701R0007	07/01/00	07/30/00	LEBANON - RENT	483.33
07-20 P9 PA1702R0007	07/01/00	07/30/00	HARRISBURG - RENT	1,838.40
07-20 P9 PA1703R0007	07/01/00	07/30/00	ELIZABETHTOWN - RENT	1,200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE W. GEKAS—Con.						
FEDERAL EXPRESS CORP.						
07-26	P1	0PA17000184	06/16/00	OVERNIGHT DELIVERY	367	367
07-31	S5	00213003334	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	84.16
07-31	S5	00213003766	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.59	1,088.59
07-31	S5	00213004205	06/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	1,139.52
07-31	S5	00213004543	06/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
07-31	S5	00213005084	06/01/00	DC TEL SERVICE (TRANSFER)	216.00	216.00
07-31	S5	00213005525	06/01/00	DC TEL TOLLS (TRANSFER)	476.82	476.82
08-08	P1	0PA17000188	06/12/00	ELIZABETHTOWN (1-800)	166.23	166.23
08-09	P1	0PA17000190	06/15/00	PHONE CALLS	37.72	37.72
08-17	P1	0PA17000202	07/26/00	OVERNIGHT DELIVERY	362	362
08-17	P1	0PA17000205	07/28/00	OVERNIGHT DELIVERY	362	362
08-22	P9	PA17010008	08/01/00	LEBANON - RENT	483.33	483.33
08-22	P9	PA1702R008	08/01/00	HARRISBURG - RENT	1,838.40	1,838.40
08-22	P9	PA1703R008	08/01/00	ELIZABETHTOWN - RENT	1,200.00	1,200.00
08-28	P1	0PA17000211	07/12/00	ELIZABETHTOWN 1-800	157.85	157.85
08-31	S5	00244003334	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	84.16
08-31	S5	00244003766	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,009.35	1,009.35
08-31	S5	00244004205	07/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	1,139.52
08-31	S5	00244004643	07/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
08-31	S5	00244005084	07/01/00	DC TEL SERVICE (TRANSFER)	216.00	216.00
08-31	S5	00244005525	07/01/00	DC TEL TOLLS (TRANSFER)	321.81	321.81
09-20	P9	PA1701R009	09/01/00	LEBANON - RENT	483.33	483.33
09-20	P9	PA1703R009	09/01/00	ELIZABETHTOWN - RENT	1,200.00	1,200.00
09-21	P9	PA1702R009	09/01/00	HARRISBURG - RENT	1,838.40	1,838.40
09-21	S5	00271003335	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	84.16	84.16
09-21	S5	00271003767	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,030.27	1,030.27
09-21	S5	00271004206	08/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	1,139.52
09-21	S5	00271004644	08/01/00	DC TEL EQUIP (TRANSFER)	78.00	78.00
09-21	S5	00271005085	08/01/00	DC TEL SERVICE (TRANSFER)	216.00	216.00
09-21	S5	00271005526	08/01/00	DC TEL TOLLS (TRANSFER)	253.48	253.48
09-21	P1	0PA17000221	08/13/00	ELIZABETHTOWN 1-800	114.74	114.74
RENT, COMMUNICATION, UTILITIES TOTALS:					20,027.12	20,027.12
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/24/00	REIMB: PHOTO CHARGE	-40.00	-40.00
07-25	0P	0GP00600002	05/26/00	PRINTING	39.00	39.00
08-21	P2	OSPTP24546	08/01/00	500 THERMO CARDS	39.00	39.00
08-23	P2	OSPTP24607	07/27/00	500 ENGRAVED CARDS	68.00	68.00
08-23	P2	OSPTP24607	08/18/00	PRINT CHARGE	30.00	30.00
08-30	P1	0PA17000213	12/30/99	METER CHARGE	40.20	40.20
08-30	P1	0PA17000214	05/22/00	METER CHARGE	657.65	657.65
08-30	P1	0PA17000215	03/24/00	METER CHARGE	386.15	386.15
08-30	P1	0PA17000216	12/30/99	METER CHARGE	39.00	39.00
09-12	P2	OSPTP24751	08/23/00	500 THERMO CARDS		



09-14	P2	OSPP24736	DO	08/21/00	09/11/00	500 THERMO CARDS	39.00
09-14	P2	OSPP24736	DO	08/21/00	09/11/00	500 THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	1,377.01
		SUPPLIES AND MATERIALS					
07-11	P1	0PA17000176	CRYSTAL SPRING WATER	06/01/00	06/30/00	WATER FOR HARRISBURG	31.50
07-11	P1	0PA17000177	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ONLINE RESEARCH CHARGES	105.00
07-13	P1	0PA17000179	ACS DESKTOP SOLUTIONS, INC.	06/15/00	06/15/00	OFFICE EQUIPMENT	444.00
07-13	P2	OSSP439504	DO	06/29/00	06/29/00	LOGITECH CORDLESS TRACKMAN	304.00
07-13	P2	OSSP439504	DO	05/17/00	06/29/00	MS INTELLIMOUSE OPTICAL	230.00
07-13	P1	0PA17000182	AQUA COOL	05/01/00	05/31/00	WATER COOLER	47.50
07-13	P1	0PA17000180	HARPEL'S	06/16/00	06/16/00	OFFICE SUPPLIES	22.00
07-20	P2	OSSP439945	ACCUCOM SYSTEMS	07/10/00	07/10/00	COLOR IMAGING UNIT	70.50
07-26	P1	0PA17000183	WEST GROUP PAYMENT CENTER	06/22/00	06/22/00	RESEARCH MATERIALS	337.75
07-31	S1	00213000430	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	703.36
08-01	P2	OSM00A1252	ACS DESKTOP SOLUTIONS, INC.	05/12/00	05/12/00	DRIVE	424.00
08-01	P2	OSM00A1252	DO	05/12/00	05/12/00	INSTALLATION	99.00
08-02	P2	OSM0DA1218	DO	04/28/00	04/28/00	SOFTWARE - COREL WORDPERFECT L	59.00
08-08	P1	0PA17000187	AQUA COOL	06/01/00	06/30/00	WATER COOLER	47.50
08-08	P1	0PA17000192	CRYSTAL SPRING WATER	07/01/00	07/31/00	WATER COOLER	38.25
08-08	P1	0PA17000191	HARPEL'S	07/21/00	07/21/00	OFFICE SUPPLIES	26.38
08-08	P1	0PA17000193	DO	07/21/00	07/21/00	OFFICE SUPPLIES	5.69
08-08	P1	0PA17000194	DO	07/21/00	07/21/00	OFFICE SUPPLIES	10.53
08-08	P1	0PA17000186	THE PHILLIPS GROUP	07/14/00	07/14/00	OFFICE SUPPLIES	9.70
08-08	P1	0PA17000195	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	ONLINE RESEARCH	105.00
08-09	P1	0PA17000189	SHELLEY WHITCOMB	07/14/00	07/14/00	OFFICE SUPPLIES	18.75
08-17	P1	0PA17000203	AQUA COOL	07/01/00	07/31/00	WATER COOLER FOR DC OFFICE	61.00
08-17	P2	OSPP4A0133	CAPITOL MARKING PRD.	08/01/00	08/14/00	NAMEPLATE ON WOODEN	10.50
08-17	P2	OSPP4A0133	DO	08/01/00	08/14/00	NAMEPLATE ON WOODEN	0.50
08-17	P2	OSPP4A0133	HARPEL'S	07/21/00	07/21/00	OFFICE SUPPLIES	4.40
08-17	P1	0PA17000201	HON. GEORGE W. GEAS, M.C.	08/10/00	08/10/00	OFFICE SUPPLIES	199.94
08-17	P1	0PA17000196	NATIONAL NEWS	09/20/00	12/12/00	SUBSCRIPTION RENEWAL	50.40
08-17	P1	0PA17000204	THE PHILLIPS GROUP	07/14/00	07/14/00	OFFICE SUPPLIES	147.00
08-28	P1	0PA17000208	CRYSTAL SPRING WATER	08/01/00	08/31/00	WATER COOLER	30.50
08-28	P1	0PA17000210	HARPEL'S	08/16/00	08/16/00	OFFICE SUPPLIES	11.80
08-28	P1	0PA17000209	THE PHILLIPS GROUP	08/07/00	08/07/00	OFFICE SUPPLIES	79.26
08-31	S1	00244000423	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-107.15
09-01	P1	0PA17000218	ACS DESKTOP SOLUTIONS, INC.	08/15/00	08/15/00	OFFICE EQUIPMENT	365.00
09-01	P1	0PA17000219	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	ONLINE RESEARCH	105.00
09-08	P2	OSPP4A0318	CAPITOL MARKING PRD.	08/23/00	09/05/00	NAMEPLATE ON WOODEN BLOCK	10.50
09-08	P2	OSPP4A0318	DO	08/23/00	09/05/00	HANDLING	0.50
09-14	P2	OSM011394	ACS DESKTOP SOLUTIONS, INC.	07/03/00	07/03/00	MICROSOFT ACCESS SOFTWARE	156.86
09-14	P2	OSM011394	DO	07/03/00	07/03/00	MICROSOFT ACCESS SOFTWARE	18.00
09-14	P2	OSM011394	DO	07/03/00	07/03/00	ADOBE ACROBAT SOFTWARE	14.00
09-14	P2	OSPP4A0289	DO	07/03/00	07/03/00	INTELL MOUSE	237.00
09-27	P1	0PA17000223	AQUA COOL	08/21/00	08/31/00	WATER COOLER FOR DC	100.00
09-27	P1	0PA17000222	CRYSTAL SPRING WATER	08/01/00	08/30/00	WATER COOLER FOR HARRISBURG DO	61.00
09-27	P1	0PA17000220	HARPEL'S	08/31/00	08/31/00	OFFICE SUPPLIES	14.50
09-30	S1	00274000425	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	516
						SUPPLIES AND MATERIALS TOTALS:	5,303.94

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE W GEKAS—Con.						
EQUIPMENT						
07-31	S2	00213003743	06/30/00	EQUIPMENT (TRANSFER)	6.90	6.90
07-31	S2	00213003744	07/31/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
08-02	P2	OSM00171057	04/28/00	COMPUTER	1,549.00	1,549.00
08-02	P2	OSM00171057	04/28/00	INSTALLATION	425.00	425.00
08-31	S2	00244003508	08/01/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
09-30	S2	00274003753	09/30/00	EQUIPMENT (TRANSFER)	3,631.48	3,631.48
EQUIPMENT TOTALS:					12,875.34	12,875.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,699.99	191,699.99
OFFICE TOTALS:					191,699.99	191,699.99
1999 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	P1	0PA17000212	12/30/99	METER CHARGE	188.36	188.36
PRINTING AND REPRODUCTION TOTALS:					188.36	188.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188.36	188.36
OFFICE TOTALS:					188.36	188.36
2000 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	76,068.76	41,757.32
				PERSONNEL COMPENSATION	403,766.15	150,958.38
				PERSONNEL BENEFITS	163.37	75.15
				TRAVEL	14,994.03	3,327.07
				RENT, COMMUNICATION, UTILITIES	67,231.00	24,898.83
				PRINTING AND REPRODUCTION	24,668.47	18,519.46
				OTHER SERVICES	20,406.00	14,152.15
				SUPPLIES AND MATERIALS	24,725.35	17,229.29
				EQUIPMENT	29,456.74	10,504.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					661,479.83	281,372.05
OFFICE TOTALS:					661,479.83	281,372.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	1,396.77	1,396.77
08-30	OP	0USPS070008	07/31/00	FRANKED MAIL	1,168.54	1,168.54
09-28	OP	0M32550098	08/09/00	FRANKED MAIL	7,307.45	7,307.45
09-28	OP	0M32550108	08/09/00	FRANKED MAIL	31,372.85	31,372.85
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	511.71	511.71
FRANKED MAIL TOTALS:					41,757.32	41,757.32
PERSONNEL COMPENSATION						
				BANKS, CHARLES D	14,400.00	14,400.00
				STAFF ASSISTANT		
07/01/00			09/30/00	STAFF ASSISTANT		

BENNETT SANDRA H	07/01/00	08/31/00	STAFF ASSISTANT	5,333.34
DAVIS JAMES M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,333.33
DECKMAN MICHAEL DAVID	07/01/00	09/30/00	STAFF ASSISTANT	10,500.00
DRUM PETER W	07/01/00	07/21/00	LEGISLATIVE CORRESPONDENT	1,516.67
KENNEDY SEAN	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	7,749.99
KERR ROBERT SAMUEL	07/01/00	07/26/00	STAFF ASSISTANT	1,300.00
LARREW JAMES J	09/01/00	09/30/00	PAID INTERN	1,333.33
LEPORATI MEREDITH C	08/01/00	07/01/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,124.99
DO	08/07/00	09/30/00	ASSOCIATIVE COUNSEL	180.29
MULHALL KYLE M	08/07/00	09/30/00	LEGISLATIVE ASSISTANT	4,050.00
OTHARA ELIZABETH B	07/17/00	09/30/00	STAFF ASSISTANT	7,000.00
PALANS SAMANTHA	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	5,322.22
RENICK MARY VIRGINIA	07/01/00	09/30/00	STAFF ASSISTANT	24,249.99
RHOE EDWARD	07/01/00	08/18/00	PAID INTERN	15,000.00
SCHINDLER CHRISTINE M	07/01/00	08/18/00	PAID INTERN	1,920.00
SCHLICHTER ANDREW D	07/01/00	07/14/00	LEGISLATIVE ASSISTANT	1,382.00
SMITH KATHLEEN MCAULIFFE	07/01/00	09/30/00	STAFF ASSISTANT	587.22
SPECK MELODY	07/01/00	09/30/00	EXECUTIVE ASSISTANT	15,875.01
VARNER MARIA D	08/01/00	08/31/00	TRANSIT BENEFIT	15,600.00
PERSONNEL BENEFITS	08/01/00	08/31/00	PERSONNEL COMPENSATION TOTALS:	150,958.38
08-31 S7 00244000127			PERSONNEL BENEFITS TOTALS:	25.15
TRAVEL				25.00
MARY VIRGINIA RENICK	05/15/00	06/15/00	TRAVEL/TAXI	444.27
DO	07/18/00	07/20/00	TRAVEL/LOGGING IN DC	346.00
DO	07/19/00	07/20/00	AIR ST. LOUIS-DC-ST. LOUIS	187.50
HON. RICHARD A. GEPHART	07/21/00	07/21/00	ONE WAY ST. LOUIS FROM DC	375.00
KELLY'S LIMOUSINE	06/19/00	06/19/00	SPECIAL EVENT TRANSPORTATION	331.00
KYLE MULHALL	06/09/00	06/10/00	AIR TRAVEL DC-ST. LOUIS-DC	15.00
DO	06/09/00	06/09/00	TRAVEL/TAXI TO AIRPORT	16.00
DO	06/10/00	06/10/00	TRAVEL/TAXI FROM AIRPORT	375.00
HON. RICHARD A. GEPHART	07/02/00	07/05/00	ROUNDTRIP TO/FROM ST. LOUIS	7.00
SEAN KENNEDY	06/22/00	06/22/00	TRAVEL/TAXI	375.00
HON. RICHARD A. GEPHART	08/07/00	08/09/00	TRAVEL TO/FM STL	10.00
DO	08/07/00	08/07/00	SERVICE CHARGE	187.50
DO	09/04/00	09/04/00	ONE WAY ST. LOUIS-DULLES	5.00
DO	09/04/00	09/04/00	SERVICE FEE	375.00
DO	09/09/00	09/11/00	TRAVEL TO AND FROM STL	10.00
DO	09/09/00	09/09/00	SERVICE FEE	48.30
SANDRA BENNETT	07/05/00	07/20/00	PERSONAL AUTO MILEAGE	187.50
HON. RICHARD A. GEPHART	09/17/00	09/17/00	ONE WAY ST. LOUIS-DE	5.00
DO	09/17/00	09/17/00	SERVICE FEE	3,327.07
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
FEDERAL EXPRESS CORP	07/06/00	07/06/00	OVERNIGHT DELIVERY	80.64
DO	06/13/00	06/13/00	OVERNIGHT DELIVERY	7.24
DO	06/20/00	06/20/00	OVERNIGHT DELIVERY	32.82
DO	07/04/00	07/04/00	OVERNIGHT DELIVERY	33.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD A. GEPHARDT—Con.						
07-19	P1	OM003000228	06/27/00	OVERNIGHT DELIVERY	74.98	
07-20	P9	MO0302R0007	07/01/00	FESTUS - RENT	1,425.84	
07-20	P1	OM003000029	07/30/00	ST. LOUIS - RENT	3,330.00	
07-25	P1	OM003000029	08/15/00	CABLE SERVICE DIST OFF	51.54	
07-31	S5	00213003335	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
07-31	S5	00213003367	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	573.68	
07-31	S5	00213004206	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004445	06/30/00	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	00213005086	06/30/00	DC TEL SERVICE (TRANSFER)	191.00	
07-31	S5	00213005527	06/01/00	DC TEL TOLLS (TRANSFER)	267.92	
08-02	P1	OM003000239	07/12/00	MOBILE TELEPHONE	35.53	
08-02	P1	OM003000242	07/25/00	OVERNIGHT DELIVERY	53.14	
08-02	P1	OM003000243	07/18/00	OVERNIGHT DELIVERY	22.17	
08-02	P1	OM003000237	04/27/00	PAGER SERVICE	199.46	
08-02	P1	OM003000237	05/25/00	PAGER SERVICE	166.17	
08-10	P1	OM003000250	06/26/00	PAGER SERVICE	166.13	
08-17	P1	OM003000252	08/08/00	OVERNIGHT DELIVERY	18.38	
08-17	P1	OM003000253	08/01/00	OVERNIGHT DELIVERY	36.60	
08-22	P9	MO0301R0008	08/31/00	FESTUS - RENT	1,425.84	
08-22	P9	MO0301R0008	08/31/00	ST. LOUIS - RENT	3,330.00	
08-23	P1	OM003000256	08/16/00	CABLE SERVICE	47.24	
08-23	P1	OM003000257	09/15/00	OVERNIGHT DELIVERY	14.60	
08-25	P1	OM003000257	06/19/00	SPECIAL EVENT/SPACE RENTAL	1,649.85	
08-28	P1	OM003000260	08/12/00	MOBILE TELEPHONE	33.12	
08-29	P1	OM003000264	08/22/00	OVERNIGHT DELIVERY	14.83	
08-31	S5	00244003335	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
08-31	S5	00244003367	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	534.45	
08-31	S5	00244004206	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
08-31	S5	00244004645	07/31/00	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	00244005086	07/01/00	DC TEL SERVICE (TRANSFER)	191.00	
08-31	S5	00244005527	07/31/00	DC TEL TOLLS (TRANSFER)	165.20	
09-06	P1	OM003000270	08/29/00	OVERNIGHT DELIVERY	25.64	
09-08	P1	OM003000272	07/27/00	PAGER SERVICE	97.71	
09-20	P9	MO0302R0009	09/01/00	FESTUS - RENT	1,425.84	
09-21	P9	MO0301R0009	09/30/00	ST. LOUIS - RENT	3,330.00	
09-22	P1	OM003000281	09/16/00	CABLE SERVICE DIST OFF	47.24	
09-22	P1	OM003000282	09/05/00	OVERNIGHT DELIVERY	11.73	
09-22	P1	OM003000283	09/12/00	OVERNIGHT DELIVERY	22.01	
09-22	P1	OM003000285	09/12/00	TELEPHONE SERVICE	33.34	
09-27	S5	00271003336	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
09-27	S5	00271003768	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	490.50	
09-27	S5	00271004207	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004646	08/31/00	DC TEL EQUIP (TRANSFER)	60.00	

09-27	S5	00271005087	SEAN KENNEDY	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	191.00
09-27	S5	00271005528	FARMSTEAD	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	610.48
09-27	P1	0M030000288	DO	08/24/00	08/24/00	PHONE CALLS	21.72
09-28	P2	HCV00003342	DO	09/18/00	09/18/00	SOUNDSTATION SPEAKERPHONE (312	441.31
09-28	P2	HCV00003342	DO	09/18/00	09/18/00	ENCORE ULTRA HEAD PIECE (3124-	110.00
09-28	P2	HCV00003342	DO	09/18/00	09/18/00	PARTNER BASE UNIT (3122-090A)	115.00
09-30	HV	04901001342	SEAN KENNEDY	08/24/00	08/24/00	CHANGE A/C# FROM 2311 TO 2312	21.72
09-30	HV	04901001342	DO	08/24/00	08/24/00	CHANGE A/C# FROM 2311 TO 2312	-21.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,898.83
PRINTING AND REPRODUCTION							
07-06	P1	0M030000215	ZIP PRINT INC	06/08/00	06/08/00	PRINTING	122.00
07-13	P5	0M3255005A	DAVID L. ANDRIUKITIS, INC.	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	401.00
07-13	P5	0M3255006A	DO	05/03/00	05/03/00	SINGLE DROP MASS MAIL PRINTING	850.40
07-25	OP	06P00600002	PUBLIC PRINTER	04/25/00	04/25/00	PRINTING	692.00
07-31	S3	00213000089	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	30.50
08-03	P1	0M030000245	DAVID L. ANDRIUKITIS, INC.	07/27/00	07/27/00	PRINTING STAFF BUSINESS CARDS	80.00
08-03	P1	0M030000244	EDWARD RHODE	07/19/00	07/19/00	PHOTOGRAPHY SERVICES	106.91
08-07	P5	0M3255007A	DAVID L. ANDRIUKITIS, INC.	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	4,657.00
08-23	P5	0M3255010A	DO	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	7,765.25
08-29	P1	0M030000268	EDWARD RHODE	08/14/00	08/14/00	PRINTING - BUSINESS CARDS	40.00
09-06	P1	0M030000255	DAVID L. ANDRIUKITIS, INC.	08/27/00	08/27/00	PHOTOGRAPHY SERVICES	27.82
09-08	P1	0M030000273	DO	08/14/00	08/14/00	PRINTING - BUSINESS CARDS	33.50
09-18	OP	06P00800002	PUBLIC PRINTER	07/18/00	07/18/00	PRINTING	623.00
09-18	OP	06P00800002	DO	07/24/00	07/24/00	PRINTING	94.00
09-20	P5	0M3255009A	DAVID L. ANDRIUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	2,909.75
09-25	P1	0TX24000361	EDWARD RHODE	09/09/00	09/09/00	PHOTOGRAPHY SERVICES	86.33
						PRINTING AND REPRODUCTION TOTALS:	18,519.46
OTHER SERVICES							
07-10	P1	0M030000220	DEAF WAY INTERPRETING	06/12/00	06/12/00	INTERPRETING SERVICES	192.50
07-13	P1	0M030000221	SWANK AUDIO VISUALS	06/14/00	06/14/00	EQUIPMENT RENTAL	1,388.00
07-17	P1	0M030000222	JOHN D RYAN	06/20/00	06/20/00	SPECIAL EVENTS COORDINATOR	500.00
07-20	P1	0M030000226	WEINHARD PARTY RENTALS INC	06/19/00	06/19/00	EVENT RENTALS	1,308.65
07-20	P1	0M030000226	DO	06/19/00	06/19/00	EVENT RENTALS	18.00
08-03	P1	0M030000233	DEAF INTER-LINK	06/19/00	06/19/00	INTERPRETING SERVICES	264.00
08-03	P1	0M030000241	FARMERS INSURANCE EXCHANGE	07/04/00	07/04/01	INSURANCE	386.00
08-03	P1	0M030000246	WEBER FIRE / SAFETY EQUIPMENT	07/31/00	07/31/00	INSPECTION FEE	39.50
08-21	P1	0M030000255	MARZ, INC.	06/19/00	06/19/00	SPECIAL EVENT/SOUND	9,562.50
08-28	P1	0M030000261	ST LOUIS ELECTRONICS	08/16/00	08/16/00	EQUIPMENT RENTAL	204.00
09-14	P1	0M030000275	FARMERS INSURANCE EXCHANGE	08/22/00	08/22/00	INSURANCE - SERVICE FEE	25.00
09-27	P1	0M030000286	DEAF INTER-LINK	06/19/00	06/19/00	INTERPRETING SERVICES	264.00
						OTHER SERVICES TOTALS:	14,152.15
SUPPLIES AND MATERIALS							
07-03	P1	0M030000214	MICHAEL DECHMAN	06/16/00	06/16/00	OFFICE SUPPLIES	20.86
07-03	P1	0M030000214	DO	06/16/00	06/16/00	OFFICE SUPPLIES	10.13
07-10	P1	0M030000217	BOB MUEH	04/01/00	05/31/00	NEWSPAPER SUBSCRIPTION	30.82
07-10	P1	0M030000218	OFFICE MAX	06/21/00	06/21/00	OFFICE SUPPLIES	37.08
07-10	P1	0M030000216	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	COMPUTER SUBSCRIPTION	105.00
07-19	P1	0M030000227	DEER PARK SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	42.00
07-20	P1	0M030000225	CUISINE D'ART, INC	06/19/00	06/19/00	CATERING	4,326.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. RICHARD A. GEPHARDT—Con.						
07-25	P1	MEMBERS REPRESENTATION ALLOW				
07-31	S1	WEST GROUP PAYMENT CENTER	06/01/00	COMPUTER SUBSCRIPTION	105.00	
08-02	P1	OFFICE MAX	07/01/00	OFFICE SUPPLY (TRANSFER)	-207.60	
08-02	P1	MONARCH CONSTITUENT SERVICE	07/10/00	COMPUTER SUPPLIES	370.00	
08-02	P1	TRITON COMPUTER SYSTEMS	07/17/00	OFFICE SUPPLIES	48.73	
08-03	P2	ARMARKA SERVICES INC	06/29/00	HUB	99.00	
08-04	P1	DEER PARK SPRING WATER	06/19/00	SPECIAL EVENT/CAETERING	9,331.41	
08-10	P1	SEAN KENNEDY	07/03/00	BOTTLED WATER	55.00	
08-11	P1	DO	08/03/00	OFFICE SUPPLIES	47.00	
08-11	P1	DO	08/09/00	OFFICE TELEVISION AND SUPPLIES	208.91	
08-11	P1	DO	08/02/00	OFFICE SUPPLIES	265.28	
08-17	P1	MONARCH CONSTITUENT SERVICE	07/24/00	COMPUTER SUPPLIES	250.00	
08-25	P2	ACCUCOM SYSTEMS	08/11/00	WASTE BAGS FOR FELLOWES POWERS	27.50	
08-25	P1	BOB WUETH	08/01/00	NEWSPAPER SUBSCRIPTION	30.82	
08-25	P1	CONGRESSIONAL QUARTERLY, INC	08/04/00	PUBLICATIONS	218.76	
08-29	P1	SOUTHWEST DISTRIBUTION, INC	10/01/00	NEWSPAPER SUBSCRIPTION	137.80	
08-31	S1	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	-34.24	
08-31	S1	DO	08/15/00	BOTTLED WATER	29.00	
09-06	P1	DEER PARK SPRING WATER	07/01/00	SUBSCRIPTION	105.00	
09-06	P1	WEST GROUP PAYMENT CENTER	12/01/00	NEWSPAPER SUBSCRIPTION	175.00	
09-15	P1	DOW JONES & CO., INC.	09/01/00	PUBLICATION	15.90	
09-15	P1	FEDERAL EMPLOYEES NEWS DIGEST	09/12/00	OFFICE SUPPLIES	231.02	
09-22	P1	OFFICE MAX	07/21/00	OFFICE SUPPLIES	33.89	
09-27	P1	DO	09/25/00	OFFICE SUPPLIES	52.19	
09-27	P1	SEAN KENNEDY	09/25/00	OFFICE SUPPLIES	250.72	
09-30	S1	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	860.56	
				SUPPLIES AND MATERIALS TOTALS:	17,229.29	
EQUIPMENT						
07-31	S2	00213003320	05/23/00	EQUIPMENT (TRANSFER)	83.60	
07-31	S2	00213003321	07/01/00	EQUIPMENT (TRANSFER)	2,748.89	
08-31	S2	00244003233	08/01/00	EQUIPMENT (TRANSFER)	4,577.63	
09-30	S2	00274003334	07/31/00	EQUIPMENT (TRANSFER)	73.46	
09-30	S2	00274003335	08/09/00	EQUIPMENT (TRANSFER)	160.39	
09-30	S2	00274003336	08/24/00	EQUIPMENT (TRANSFER)	39.95	
09-30	S2	00274003337	09/01/00	EQUIPMENT (TRANSFER)	2,742.87	
09-30	S2	00274003338	09/08/00	EQUIPMENT (TRANSFER)	77.61	
				EQUIPMENT TOTALS:	10,504.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,372.05	
				OFFICE TOTALS:	281,372.05	
2000 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-58,853.98	
				PERSONNEL COMPENSATION	460,612.02	
					21,408.62	
					158,021.77	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
07-12	P1	0N020000548	06/12/00	PARKING	2.25	
07-12	P1	0N020000542	06/13/00	MEALS	34.49	
07-12	P1	0N020000542	06/12/00	PARKING	16.00	
07-12	P1	0N020000545	06/01/00	06/13/00	101.40	
07-12	P1	0N020000545	06/16/00	06/22/00	5.00	
07-12	P1	0N020000545	06/12/00	06/13/00	129.00	
07-12	P1	0N020000545	06/12/00	AIR LVS-CA-LVS	49.11	
07-12	P1	0N020000545	06/12/00	RENTAL CAR	21.16	
07-12	P1	0N020000544	06/01/00	06/29/00	39.32	
07-12	P1	0N020000543	06/02/00	06/18/00	669.32	
07-12	P1	0N020000540	06/05/00	06/10/00	486.00	
07-12	P1	0N020000540	06/06/00	06/10/00	132.87	
07-12	P1	0N020000540	06/06/00	06/10/00	36.00	
07-12	P1	0N020000540	06/06/00	06/10/00	26.98	
07-19	P1	0N020000577	06/21/00	06/30/00	161.20	
07-19	P1	0N020000579	06/25/00	05/11/00	81.90	
07-19	P1	0N020000571	06/28/00	07/05/00	21.45	
07-19	P1	0N020000572	06/26/00	06/26/00	224.57	
07-21	P1	0N020000583	07/06/00	07/11/00	204.00	
07-21	P1	0N020000587	07/05/00	07/11/00	308.25	
07-21	P1	0N020000580	07/02/00	07/06/00	27.51	
07-21	P1	0N020000584	07/02/00	07/05/00	283.00	
07-21	P1	0N020000584	07/02/00	07/11/00	35.50	
07-21	P1	0N020000585	07/05/00	07/05/00	867.55	
07-21	P1	0N020000585	07/06/00	07/11/00	142.71	
07-21	P1	0N020000585	07/02/00	07/05/00	179.21	
07-21	P1	0N020000585	07/05/00	07/11/00	233.20	
07-21	P1	0N020000586	07/02/00	07/11/00	30.00	
07-26	P1	0N020000592	06/22/00	06/29/00	71.00	
07-26	P1	0N020000593	06/22/00	06/29/00	547.99	
07-26	P1	0N020000593	06/22/00	06/29/00	214.46	
07-26	P1	0N020000593	06/22/00	06/29/00	55.13	
07-26	P1	0N020000593	06/25/00	06/29/00	32.68	
07-26	P1	0N020000593	06/01/00	06/02/00	52.92	
07-26	P1	0N020000589	06/05/00	06/05/00	336.00	
07-26	P1	0N020000589	06/02/00	06/03/00	125.35	
07-26	P1	0N020000589	06/26/00	06/26/00	178.00	
07-26	P1	0N020000589	06/23/00	06/23/00	186.00	
07-26	P1	0N020000590	06/03/00	06/03/00	35.50	
07-26	P1	0N020000591	07/03/00	07/11/00	68.83	
07-31	P1	0N020000595	05/25/00	05/25/00	181.00	
07-31	P1	0N020000594	06/19/00	06/21/00	55.25	
07-31	P1	0N020000594	06/19/00	06/21/00	169.43	

07-31	P1	ONW02000594	DO	06/19/00	06/21/00	AIRFARE (RNO-LVS-RNO)	50.50
07-31	P1	ONW02000594	DO	06/19/00	06/21/00	CAR RENTAL IN DISTRICT	168.04
08-02	P1	ONW02000596	JUDITH A RAY	06/13/00	06/13/00	GASOLINE FOR RENTAL CAR	8.32
08-02	P1	ONW02000601	NORMA JEAN RICE	07/10/00	07/14/00	CAR RENTAL	326.88
08-02	P1	ONW02000602	DO	07/12/00	07/14/00	LODGING	78.48
08-02	P1	ONW02000603	DO	07/11/00	07/14/00	GASOLINE	92.88
08-02	P1	ONW02000604	DO	07/12/00	07/14/00	MEALS	61.22
08-02	P1	ONW02000605	PAULETTE SIMPSON	07/12/00	07/14/00	LODGING	74.97
08-02	P1	ONW02000606	DO	07/10/00	07/14/00	MEALS	72.20
08-02	P1	ONW02000607	DO	07/13/00	07/13/00	PRIVATE AUTO MILEAGE	32.50
08-15	P1	ONW02000623	ROBERT UTHOVEN	07/06/00	07/06/00	AIRFARE RNO-LVS-RNO 0329	71.00
08-17	P1	ONW02000632	HON JAMES GIBBONS	07/03/00	07/04/00	AIRFARE RNO-LVS-RNO 9689	71.00
08-17	P1	ONW02000632	DO	06/30/00	06/30/00	AIRFARE DCA-RNO 8382	181.00
08-17	P1	ONW02000632	DO	07/09/00	07/09/00	AIRFARE RNO-DCA 9497	181.00
08-17	P1	ONW02000632	DO	07/27/00	07/27/00	CAR RENTAL	72.63
08-17	P1	ONW02000633	NORMA JEAN RICE	07/27/00	07/27/00	MEAL ON OFFICIAL TRIP	9.38
08-17	P1	ONW02000633	DO	07/28/00	07/28/00	PRIVATE AUTO MILEAGE	49.72
08-17	P1	ONW02000635	PAULETTE SIMPSON	07/15/00	07/15/00	TAXICAB	10.35
08-17	P1	ONW02000637	VINSON GUTHREAU	07/10/00	07/10/00	TAXICAB	114.91
08-17	P1	ONW02000637	DO	07/15/00	07/17/00	CAR RENTAL	76.77
08-17	P1	ONW02000637	DO	07/16/00	07/17/00	LODGING	13.04
08-17	P1	ONW02000637	DO	07/16/00	07/17/00	MEALS	25.02
08-17	P1	ONW02000637	DO	07/14/00	07/17/00	GASOLINE FOR RENTAL CAR	36.98
08-17	P1	ONW02000637	DO	08/17/00	08/17/00	CAR RENTAL	473.50
08-25	P1	ONW02000658	AMY SPANBAUER	08/13/00	08/20/00	AIRFARE (DCA-RNO-LVS-DCA)6290	4.70
08-25	P1	ONW02000658	DO	08/13/00	08/18/00	GASOLINE FOR RENTAL CAR	65.72
08-25	P1	ONW02000658	DO	08/13/00	08/20/00	MEALS IN DISTRICT	94.65
08-25	P1	ONW02000658	DO	08/17/00	08/20/00	LODGING IN DISTRICT	178.00
08-25	P1	ONW02000653	HON JAMES GIBBONS	07/23/00	07/23/00	AIRFARE (RNO-DCA)	171.00
08-25	P1	ONW02000653	DO	07/21/00	07/21/00	AIRFARE (DCA-RNO)	887.64
08-25	P1	ONW02000648	JACK M. VICTORY	08/05/00	08/14/00	LODGING IN DISTRICT	474.17
08-25	P1	ONW02000648	DO	08/05/00	08/16/00	MEALS IN DISTRICT	252.10
08-25	P1	ONW02000648	DO	08/11/00	08/16/00	CAR RENTAL IN DISTRICT	10.01
08-25	P1	ONW02000648	DO	08/09/00	08/09/00	GASOLINE FOR RENTAL CAR	204.00
08-25	P1	ONW02000645	JAY N CRANFORD	08/05/00	08/12/00	AIRFARE (DCA-LVS-DCA) 7341	243.39
08-25	P1	ONW02000645	DO	08/05/00	08/12/00	CAR RENTAL IN DISTRICT	24.00
08-25	P1	ONW02000645	DO	08/05/00	08/13/00	TAXICAB	296.58
08-25	P1	ONW02000657	DO	08/05/00	08/12/00	MEALS IN DISTRICT	722.95
08-25	P1	ONW02000657	DO	08/05/00	08/12/00	LODGING IN DISTRICT	10.00
08-25	P1	ONW02000657	DO	08/12/00	08/12/00	GASOLINE FOR RENTAL CAR	6.00
08-25	P1	ONW02000657	DO	08/12/00	08/12/00	PARKING	48.80
08-25	P1	ONW02000651	JUDITH A RAY	07/07/00	07/19/00	PRIVATE AUTO MILEAGE	11.56
08-25	P1	ONW02000651	DO	07/10/00	07/10/00	MEAL	7.78
08-25	P1	ONW02000651	DO	07/27/00	07/27/00	MEAL	323.80
08-25	P1	ONW02000643	MICHAEL L DAYTON	08/07/00	08/13/00	CAR RENTAL	107.00
08-25	P1	ONW02000655	DO	08/06/00	08/06/00	AIRFARE (DCA-LAX) 7444	125.25
08-25	P1	ONW02000655	DO	08/07/00	08/07/00	MEALS	83.85
08-25	P1	ONW02000655	DO	08/06/00	08/07/00	RENTAL CAR	126.86
08-25	P1	ONW02000655	DO	08/06/00	08/07/00	LODGING	29.00
08-25	P1	ONW02000655	DO	08/06/00	08/13/00	TAXICAB	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com.						
2000 HON. JIM GIBBONS—Com.						
08-25	P1	0NW02000656	08/07/00	AIRFARE (LAX-RNO) 5079	65.50	
08-25	P1	0NW02000656	08/09/00	AIRFARE (LVS-RNO) 0461-5	35.50	
08-25	P1	0NW02000656	08/13/00	AIRFARE (RNO-DCA) 5590	181.00	
08-25	P1	0NW02000656	08/07/00	LODGING IN DISTRICT	394.61	
08-25	P1	0NW02000656	08/13/00	MEALS IN DISTRICT	191.75	
08-25	P1	0NW02000656	08/07/00	PRIVATE AUTO MILEAGE	49.24	
08-25	P1	0NW02000652	08/13/00	CAR RENTAL IN DISTRICT	150.17	
08-25	P1	0NW02000647	08/13/00	AIRFARE (DCA-RNO-DCA) 1112	342.00	
08-25	P1	0NW02000647	08/13/00	LODGING IN DISTRICT	393.40	
08-25	P1	0NW02000647	08/13/00	MEALS IN DISTRICT	142.38	
08-25	P1	0NW02000654	07/10/00	CAR RENTAL	207.94	
08-25	P1	0NW02000654	07/10/00	LODGING	379.04	
08-25	P1	0NW02000654	07/10/00	MEALS	135.40	
08-28	P1	0NW02000646	08/13/00	AIRFARE (DCA-RNO-DCA) 1272	352.00	
09-06	P1	0NW02000668	08/05/00	TAXI	27.00	
09-06	P1	0NW02000661	08/22/00	AIR (DCA-LVS-DCA)	201.00	
09-06	P1	0NW02000662	08/22/00	CAR RENTAL	226.09	
09-06	P1	0NW02000662	08/26/00	TAXI	26.50	
09-06	P1	0NW02000671	08/26/00	MEALS	168.50	
09-06	P1	0NW02000671	08/26/00	LODGING	271.41	
09-12	P1	0NW02000686	07/07/00	PRIVATE AUTO MILEAGE	53.42	
09-12	P1	0NW02000687	08/05/00	AIRFARE (DCA-LVS-RNO-DCA) 6334	319.50	
09-12	P1	0NW02000692	08/08/00	PRIVATE AUTO MILEAGE	67.93	
09-12	P1	0NW02000676	08/29/00	TAXICAB	27.00	
09-12	P1	0NW02000676	08/29/00	MEALS IN DISTRICT	312.00	
09-12	P1	0NW02000684	08/29/00	CAR RENTAL IN DISTRICT	204.00	
09-12	P1	0NW02000684	08/29/00	LODGING IN DISTRICT	295.24	
09-12	P1	0NW02000684	08/29/00	CAR RENTAL IN DISTRICT	223.42	
09-12	P1	0NW02000691	08/04/00	PRIVATE AUTO MILEAGE	58.17	
09-12	P1	0NW02000693	08/17/00	AIRFARE (LVS-RNO-LVS) 4367	71.00	
09-12	P1	0NW02000690	08/04/00	PRIVATE AUTO MILEAGE	73.44	
09-12	P1	0NW02000681	07/10/00	AIRFARE (RNO-LVS-RNO) 2373	71.00	
09-19	P1	0NW02000698	08/16/00	LODGING IN DISTRICT	127.61	
09-19	P1	0NW02000699	08/15/00	GASOLINE FOR RENTAL CAR	72.27	
09-19	P1	0NW02000700	08/13/00	RENTAL CAR	267.70	
09-19	P1	0NW02000694	08/09/00	AIRFARE (LVS-RNO)	35.50	
09-19	P1	0NW02000694	08/07/00	AIRFARE (RNO-LAX-RNO)	233.00	
09-19	P1	0NW02000694	07/27/00	AIRFARE (DCA-RNO)	171.00	
09-19	P1	0NW02000694	08/04/00	AIRFARE (DCA-RNO)	171.00	
09-19	P1	0NW02000694	08/09/00	LODGING IN DISTRICT	89.51	
09-19	P1	0NW02000705	08/30/00	AIRFARE FOR ZACK YOUNG (RNO-LVS-RNO)	71.00	
09-19	P1	0NW02000697	08/17/00	LODGING IN DISTRICT	154.56	
09-19	P1	0NW02000695	08/07/00	AIRPORT PARKING	12.00	

09-19	P1	ONV02000695	DO	08/07/00	MEALS	20.09
09-19	P1	ONV02000695	DO	08/07/00	AIRFARE (RNO-LAX)	69.50
09-19	P1	ONV02000695	DO	08/07/00	AIRFARE (LAX-RNO)	69.50
09-22	P1	ONV02000706	MICHAEL L DAYTON	09/16/00	AIRFARE (DCA-LVS-DCA)	201.00
09-22	P1	ONV02000706	DO	09/16/00	LODGING IN DISTRICT	78.48
09-22	P1	ONV02000706	DO	09/16/00	MEALS IN DISTRICT	67.43
09-22	P1	ONV02000706	DO	09/15/00	TAXI	27.00
09-22	P1	ONV02000706	DO	09/15/00	CAR RENTAL	107.96
09-22	P1	ONV02000706	ROBERT UTHOVEN	08/07/00	AIRFARE (RNO-LAX-RNO)	233.00
09-22	P1	ONV02000708	DO	09/06/00	PRIVATE AUTO MILEAGE	91.00
					TRAVEL TOTALS:	22,165.85
RENT, COMMUNICATION, UTILITIES						
07-03	P1	ONV02000519	AT&T CABLE SERVICES	07/08/00	CABLE	48.92
07-06	P1	ONV02000520	COX COMMUNICATIONS	07/04/00	CABLE SERVICE	40.48
07-07	P1	ONV02000531	AT&T WIRELESS SERVICES	04/01/00	DIST CELL PHONE SERVICE	35.47
07-07	P1	ONV02000532	DO	05/01/00	DIST CELL PHONE SERVICE	15.03
07-07	P1	ONV02000530	DURANGO BOSECK PARTNERSHIP	06/01/00	CAM UTILITIES-LAS VEGAS OFFICE	62.64
07-07	P1	ONV02000525	FEDERAL EXPRESS CORP	05/24/00	EXPRESS SHIPPING	55.12
07-07	P1	ONV02000526	DO	05/26/00	EXPRESS SHIPPING	54.57
07-07	P1	ONV02000529	DO	04/12/00	EXPRESS SHIPPING	53.54
07-07	P1	ONV02000533	DO	05/19/00	EXPRESS SHIPPING	25.46
07-07	P1	ONV02000534	DO	05/22/00	EXPRESS SHIPPING	29.12
07-07	P1	ONV02000521	NEVADA POWER COMPANY	04/25/00	UTILITIES-DIST OFF	71.17
07-12	P1	ONV02000550	FEDERAL EXPRESS CORP	05/05/00	EXPRESS SHIPPING	23.79
07-17	P1	ONV02000553	AT&T WIRELESS SERVICES	04/22/00	TELEPHONE SERVICE	63.26
07-17	P1	ONV02000555	DO	05/21/00	TELEPHONE SERVICE	20.68
07-17	P1	ONV02000560	DO	04/22/00	TELEPHONE SERVICE	33.73
07-17	P1	ONV02000556	FEDERAL EXPRESS CORP	05/17/00	EXPRESS SHIPPING	34.58
07-17	P1	ONV02000558	PAGE PLUS CELLULAR	03/31/00	DISTRICT PAGER	18.95
07-18	P1	ONV02000559	EUREKA OPERA HOUSE	08/18/00	MEET THM ROOM FEE	10.00
07-19	P1	ONV02000566	FEDERAL EXPRESS CORP	06/15/00	EXPRESS SHIPPING SERVICES	42.13
07-19	P1	ONV02000568	DO	06/07/00	EXPRESS SHIPPING SERVICES	27.26
07-19	P1	ONV02000570	DO	06/14/00	EXPRESS SHIPPING	11.84
07-19	P1	ONV02000573	DO	06/21/00	EXPRESS SHIPPING	19.92
07-19	P1	ONV02000576	DO	06/21/00	EXPRESS SHIPPING SERVICES	23.78
07-20	P9	NV0202R0007	DURANGO BOSECK PARTNERSHIP	07/01/00	LAS VEGAS - RENT	1,077.60
07-20	P9	NV0201R0007	WESTERN FOLKLIFE CENTER	07/30/00	ELKO - RENT	150.00
07-21	P1	ONV02000584	MICHAEL L DAYTON	07/06/00	SHIPPING COSTS	39.08
07-21	P1	ONV02000581	NEVADA POWER COMPANY	06/23/00	UTILITIES-DIST OFF	99.68
07-25	P1	ONV02000588	AT&T CABLE SERVICES	08/01/00	CABLE	31.99
07-26	S6	ANV92019407	GENERAL SERVICES ADMIN	07/01/00	RENT RENO	3,476.00
07-31	S4	00213001018		06/01/00	RECORDING (TRANSFER)	715.40
07-31	S5	00213003336		06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	86.64
07-31	S5	00213003768		06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,582.07
07-31	S5	00213004207		06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004646		06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213005087		06/30/00	DC TEL SERVICE (TRANSFER)	220.00
07-31	S5	00213005528		06/30/00	DC TEL TOLLS (TRANSFER)	588.82
08-02	P1	ONV02000609	AT&T WIRELESS SERVICES	06/21/00	DISTRICT CELL PHONE SERVICE	19.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM GIBBONS—Con.						
08-02	P1	0NW02000611	05/22/00	DIST CELL PHONE SERVICE	10.67	10.67
08-02	P1	0NW02000613	05/22/00	DIST CELL PHONE SERVICE	63.25	63.25
08-02	P1	0NW02000618	06/01/00	DIST CELL PHONE SERVICE	23.54	23.54
08-02	P1	0NW02000598	06/28/00	EXPRESS SHIPPING SERVICES	34.57	34.57
08-02	P1	0NW02000615	06/07/00	EXPRESS SHIPPING SERVICES	42.64	42.64
08-02	P1	0NW02000606	05/16/00	LONG-DISTANCE SERVICE	111.79	111.79
08-02	P1	0NW02000608	06/16/00	LONG-DISTANCE SERVICE	156.56	156.56
08-02	P1	0NW02000612	05/25/00	PAGER SERVICE	25.09	25.09
08-07	P1	0NW02000619	08/08/00	CABLE SERVICE	48.92	48.92
08-07	P1	0NW02000620	09/03/00	CABLE SERVICE	40.48	40.48
08-15	P1	0NW02000625	08/04/00	UTILITIES	62.64	62.64
08-15	P1	0NW02000622	08/01/00	EXPRESS SHIPPING SERVICES	7.99	7.99
08-15	P1	0NW02000624	07/10/00	EXPRESS SHIPPING SERVICES	26.89	26.89
08-16	P1	0NW02000629	07/14/00	EXPRESS SHIPPING SERVICES	113.62	113.62
08-16	P1	0NW02000626	06/23/00	UTILITIES - DISTRICT OFFICE	59.07	59.07
08-17	P1	0NW02000631	06/25/00	PAGER SERVICE	16.25	16.25
08-17	P1	0NW02000636	06/22/00	DIST CELL PHONE SERVICE	26.66	26.66
08-21	P1	0NW02000639	07/01/00	DIST CELL PHONE SERVICE	10.67	10.67
08-21	P1	0NW02000640	07/21/00	DIST CELL PHONE SERVICE	97.06	97.06
08-22	P9	NW0202R0008	07/16/00	TOLL FREE SERVICE	1,077.60	1,077.60
08-22	P9	NW0201R0008	08/01/00	LAS VEGAS - RENT	150.00	150.00
08-25	P1	0NW02000649	08/01/00	ELKO - RENT	31.99	31.99
08-25	P1	0NW02000643	09/01/00	CABLE SERVICE	39.77	39.77
08-29	S6	ANW92019408	08/12/00	SHIPPING COSTS	3,476.00	3,476.00
08-31	S4	0244001025	08/01/00	RENT RENO	242.70	242.70
08-31	S5	0244003336	07/01/00	RECORDING (TRANSFER)	85.54	85.54
08-31	S5	0244003768	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,642.26	1,642.26
08-31	S5	0244004207	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	1,068.30
08-31	S5	0244004646	07/01/00	DISTRICT OFC TEL SVC TRANSFER	58.00	58.00
08-31	S5	0244005087	07/01/00	DC TEL EQUIP (TRANSFER)	209.00	209.00
08-31	S5	0244005528	07/01/00	DC TEL SERVICE (TRANSFER)	509.75	509.75
09-01	P1	0NW02000659	09/08/00	CABLE	47.28	47.28
09-06	P1	0NW02000660	08/07/00	EXPRESS SHIPPING	5.95	5.95
09-06	P1	0NW02000663	06/28/00	EXPRESS SHIPPING	208.00	208.00
09-06	P1	0NW02000669	07/21/00	COURIER	19.15	19.15
09-06	P1	0NW02000672	08/09/00	EXPRESS SHIPPING	36.76	36.76
09-06	P1	0NW02000674	07/28/00	EXPRESS SHIPPING	15.06	15.06
09-06	P1	0NW02000662	08/25/00	SHIPPING	8.25	8.25
09-06	P1	0NW02000665	07/25/00	UTILITIES	110.48	110.48
09-08	P1	0NW02000675	09/04/00	CABLE SERVICE	40.48	40.48
09-12	P1	0NW02000678	08/21/00	DISTRICT CELL PHONE SERVICE	36.14	36.14
09-12	P1	0NW02000680	07/22/00	DISTRICT CELL PHONE SERVICE	44.43	44.43
09-12	P1	0NW02000688	07/22/00	DISTRICT PHONE SERVICE	64.44	64.44



09-12	P1	0N02000589	DEANNA L. LAZOVICH	07/19/00	TELEPHONE CHARGES	35.32
09-12	P1	0N02000677	FEDERAL EXPRESS CORP	08/10/00	EXPRESS SHIPPING SERVICES	31.20
09-12	P1	0N02000685	SKYTEL	07/27/00	PAGER SERVICE	59.07
09-19	P1	0N02000702	AT&T WIRELESS SERVICES	08/01/00	DISTRICT CELL PHONE SERVICE	19.42
09-19	P1	0N02000701	FEDERAL EXPRESS CORP	08/28/00	EXPRESS SHIPPING	14.83
09-19	P1	0N02000704	MCI WORLDWOM	08/16/00	LONG DISTANCE SERVICE	86.98
09-20	P9	0N02020009	DURANGO BOSECK PARTNERSHIP	09/01/00	LAS VEGAS - RENT	1,077.60
09-20	P9	0N02010009	WESTERN FOALIFE CENTER	10/01/00	ELKO - RENT	150.00
09-26	P1	0N02000709	AT&T CABLE SERVICES	10/01/00	CABLE SERVICE	31.99
09-27	S5	00271003337		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	85.54
09-27	S5	002710033769		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,667.94
09-27	S5	00271004208		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09-27	S5	00271004647		08/01/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271005088		08/01/00	DC TEL SERVICE (TRANSFER)	209.00
09-27	S5	00271005529		08/01/00	DC TEL TOLLS (TRANSFER)	1,083.26
09-28	S6	0N02019449	GENERAL SERVICES ADMIN.	09/01/00	RENT RENO	3,411.00
RENT, COMMUNICATION, UTILITIES TOTALS:						29,341.86

PRINTING AND REPRODUCTION						
07-07	P1	0N02000522	DEANNA L. LAZOVICH	06/09/00	PHOTO DEVELOPMENT	23.49
07-07	P1	0N02000538	JAY N CRAWFORD	06/20/00	PHOTO DEVELOPMENT	7.18
07-07	P1	0N02000535	KINKOS	05/11/00	COPYING SERVICES	40.39
07-17	P1	0N02000562	FRANCIS O ALLEN	06/16/00	PHOTOGRAPHY	207.00
07-17	P5	0M32675054	THE FRANKING GROUP	05/24/00	SINGLE DROP MASS MAIL PRINTING	14,390.18
07-19	P1	0N02000569	KINKOS	06/06/00	COPYING SERVICES	9.98
07-31	S3	0021300066		07/01/00	PHOTOGRAPHIC (TRANSFER)	36.40
08-02	P1	0N02000597	ROBERT JOHNS	07/13/00	PHOTOGRAPHS	30.00
08-23	P2	0SP1P24598	ACCURATE WORD INC.	07/25/00	THERMO CARDS	22.50
09-21	IV	0A90100063	OFFICE OF THE CLERK	REPRO - P.L. 106-251		80.00
09-25	P2	0SP1P24758	ACCURATE WORD INC.	08/24/00	250 THERMO CARDS	22.50
09-25	P2	0SP1P24758	DO	09/15/00	250 THERMO CARDS	22.50
09-25	P2	0SP1P24758	DO	08/24/00	TYPESETTING FEE FOR CARDS CANG	3.50
09-26	P2	0SP1P24802	DO	09/08/00	250 THERMO CARDS	22.50
PRINTING AND REPRODUCTION TOTALS:						14,938.12

OTHER SERVICES						
07-21	P1	0N02000584	MICHAEL L. DANTON	07/08/00	CONVENTION REGISTRATION FEE	175.00
07-21	P1	0N02000584	DO	07/08/00	CONVENTION REGISTRATION FEE	175.00
09-07	P1	0N02000667	"T"BOSS CLEANING	08/16/00	JANITORIAL	52.00
OTHER SERVICES TOTALS:						402.00

SUPPLIES AND MATERIALS						
07-07	P1	0N02000527	AQUA COOL	05/01/00	DRINKING WATER	56.77
07-07	P1	0N02000524	LAS VEGAS REVIEW JOURNAL	07/03/00	NEWSPAPER SUBSCRIPTION	46.41
07-07	P1	0N02000539	MICHAEL L. DAYTON	06/17/00	CONSTITUENT MEETING	23.63
07-07	P1	0N02000523	NORTH LAKE TAHOE BONANZA	07/01/00	NEWSPAPER SUBSCRIPTION	42.00
07-07	P1	0N02000528	PAULETTE SIMPSON	05/20/00	OFFICIAL LUNCHEON	45.00
07-07	P1	0N02000536	SIERRA SPRING WATER CO.	05/02/00	DRINKING WATER DIST OFF	19.20
07-07	P1	0N02000537	VINSON GUTHREAU	06/08/00	OFFICIAL LUNCHEON	15.00
07-12	P1	0N02000549	OFFICE DEPOT	05/20/00	OFFICE SUPPLIES	274.01
07-12	P1	0N02000543	PAULETTE SIMPSON	06/02/00	LUNCHEON	35.00
07-12	P1	0N02000543	DO	05/18/00	LUNCHEON	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM GIBBONS—Con.						
07-17	P1	DEANNA L. LAZOVICH	06/16/00	OFFICE SUPPLIES	16.91	
07-17	P1	LAS VEGAS REVIEW JOURNAL	06/07/00	SUBSCRIPTION	80.60	
07-17	P1	LAS VEGAS COM.	06/20/00	SUBSCRIPTION	500.00	
07-17	P1	LATIN CHAMBER OF COMMERCE	05/19/00	LUNCHEON	22.00	
07-17	P1	MICHAEL L. DAYTON	06/18/00	CONSTITUENT MEETING	31.23	
07-17	P1	ROBERT JOHNS	05/27/00	CONSTITUENT MEETING	106.11	
07-17	P1	DO	06/02/00	FRAMING	91.69	
07-17	P1	THE RECORD-COURIER	07/26/00	SUBSCRIPTION	44.00	
07-17	P1	ASIAN CHAMBER OF COMMERCE	06/23/00	OFFICIAL LUNCHEON	20.00	
07-19	P1	DEANNA L. LAZOVICH	06/23/00	PAPER FOR CERTIFICATES	8.71	
07-19	P1	LATIN CHAMBER OF COMMERCE	06/23/00	OFFICIAL LUNCHEON	22.00	
07-19	P1	THE NEW YORK TIMES	07/03/00	NEWSPAPER SUBSCRIPTION	467.42	
07-19	P1	WALT CASEY'S CULLIGAN	05/25/00	BOTTLED WATER	17.05	
07-21	P1	MICHAEL L. DAYTON	06/24/00	CONSTITUENT MEETING	24.02	
07-21	P1	DO	07/02/00	OFFICE SUPPLIES	64.02	
07-21	P1	DO	07/03/00	REFERENCE MATERIALS	22.99	
07-21	P1	ROBERT JOHNS	07/03/00	COFFEE SUPPLIES FOR CONSTS	9.95	
07-21	P1	FRANCIS O ALLEN	07/02/00	CONSTITUENT MEETING	53.94	
07-26	P1	MICHAEL L. DAYTON	06/24/00	CERTIFICATE PAPER	20.59	
07-26	P1	DO	07/15/00	CONSTITUENT MEETING	29.19	
07-26	P1	DO	07/05/00	REFERENCE MATERIALS	1.25	
07-31	S1	AQUA COOL	07/01/00	OFFICE SUPPLY (TRANSFER)	-9.38	
08-02	P1	LATIN CHAMBER OF COMMERCE	06/01/00	DRINKING WATER - DC	72.52	
08-02	P1	OFFICE MAX	06/23/00	OFFICIAL LUNCHEON	22.00	
08-02	P1	ROBERT JOHNS	05/31/00	DISTRICT OFFICE SUPPLIES	54.95	
08-02	P1	DO	07/14/00	FRAMING EXPENSES	161.41	
08-02	P1	SIERRA SPRING WATER CO.	05/22/00	OFFICIAL DINNER	38.00	
08-02	P1	TERESA J DORN	06/02/00	DRINKING WATER - DIST	23.20	
08-02	P1	URBAN CHAMBER OF COMMERCE	07/19/00	REFRESHMENTS FOR CONSTS	44.01	
08-02	P1	ROBERT JOHNS	07/17/00	OFFICIAL LUNCHEON	22.00	
08-15	P1	DO	07/27/00	REFRESHMENTS FOR CONSTS	11.82	
08-16	P1	NORTH LAS VEGAS CHAMBER	07/20/00	OFFICIAL LUNCHEON	22.00	
08-16	P1	OFFICE MAX	07/05/00	DISTRICT OFFICE SUPPLIES	34.76	
08-16	P1	ROBERT JOHNS	07/26/00	FRAMING CHARGES	109.40	
08-17	P1	NORMA JEAN RICE	07/28/00	OFFICIAL BREAKFAST	8.50	
08-21	P1	OFFICE DEPOT	06/27/00	OFFICE SUPPLIES	69.47	
08-21	P1	DO	07/20/00	OFFICE SUPPLIES	14.65	
08-21	P1	SIERRA SPRING WATER CO.	06/20/00	DRINKING WATER DIST OFF	19.20	
08-25	P1	JACK M VICTORY	08/11/00	REFERENCE MATERIALS	4.83	
08-25	P1	JAY N CRAWFORD	08/05/00	REFERENCE MATERIALS	3.14	
08-25	P1	MICHAEL L. DAYTON	08/09/00	PLAQUES FOR CONSTITUENTS	51.20	
08-25	P1	DO	08/11/00	REFERENCE MATERIALS	20.15	
08-25	P1	DO	08/18/00	OFFICE SUPPLIES	18.87	

08-25	P1	0NW0200644	DO	07/21/00	CONSTITUENT MEETING	102.84
08-25	P1	0NW0200644	DO	07/29/00	CONSTITUENT MEETING	32.67
08-28	P1	0NW0200650	BOULDER CITY NEWS	08/10/00	NEWSPAPER SUBSCRIPTION	30.00
08-30	P2	03SF440259	MAG SYSTEMS	08/14/00	PREMIER INSTANT LETTER FOLDER	250.49
08-31	S1	00244000140	JACK M. VICTORY	08/01/00	OFFICE SUPPLY (TRANSFER)	748.11
09-06	P1	0NW0200668	MICHAEL L. DAYTON	08/05/00	OFFICE SUPPLIES	5.63
09-06	P1	0NW0200661	DO	08/12/00	OFFICE SUPPLIES	25.40
09-06	P1	0NW0200661	DO	08/05/00	CONSTITUENT MEETING	25.12
09-06	P1	0NW0200661	DO	08/14/00	CONSTITUENT MEETING	18.77
09-06	P1	0NW0200662	DO	08/25/00	REFERENCE MATERIALS	15.41
09-06	P1	0NW0200666	ROBERT JOHNS	08/18/00	REFRESHMENTS FOR CONSTITUENTS	8.87
09-06	P1	0NW0200666	DO	08/16/00	OFFICE SUPPLIES	31.53
09-06	P1	0NW0200666	SIERRA SPRING WATER CO.	08/04/00	WATER - DISTRICT	12.95
09-06	P1	0NW0200673	URBAN CHAMBER OF COMMERCE	08/15/00	LUNCHEON	22.00
09-07	P1	0NW0200664	AQUA COOL	07/01/00	WATER - DC	77.77
09-12	P1	0NW0200690	PAULETTE SIMPSON	08/22/00	OFFICIAL BREAKFAST	25.00
09-12	P1	0NW0200679	ROBERT JOHNS	08/30/00	FRAMING CHARGES	116.90
09-19	P1	0NW0200696	OFFICEMAX CREDIT PLAN	07/28/00	DISTRICT OFFICE SUPPLIES	95.37
09-19	P1	0NW0200695	ROBERT JOHNS	08/08/00	OFFICE SUPPLIES	17.07
09-19	P1	0NW0200703	WALT CASEY'S CULLIGAN	07/27/00	BOTTLED WATER	28.25
09-22	P1	0NW0200707	MICHAEL L. DAYTON	09/10/00	CONSTITUENT MEETING	23.63
09-22	P1	0NW0200707	DO	09/17/00	REFERENCE MATERIALS	16.04
09-22	P1	0NW0200707	DO	09/16/00	OFFICE SUPPLIES	47.35
09-30	S1	00274000146	DO	09/01/00	OFFICE SUPPLY (TRANSFER)	424.79
					SUPPLIES AND MATERIALS TOTALS:	5,249.35
07-31	S2	00213003266	EQUIPMENT	07/01/00	EQUIPMENT (TRANSFER)	2,061.45
08-31	S2	00244003198	INTERAMERICA TECHNOLOGIES INC.	08/01/00	EQUIPMENT (TRANSFER)	2,061.45
09-29	P2	0SM0171278	DO	07/27/00	COMPUTER	2,621.00
09-29	P2	0SM0171278	DO	07/27/00	INSTALL	150.00
09-30	S2	00274003268	DO	05/22/00	EQUIPMENT (TRANSFER)	330.00
09-30	S2	00274003269	DO	07/29/00	EQUIPMENT (TRANSFER)	601.40
09-30	S2	00274003270	DO	09/01/00	EQUIPMENT (TRANSFER)	2,061.45
					EQUIPMENT TOTALS:	9,886.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,414.32
					OFFICE TOTALS:	261,414.32
08-04	HR	141722	MATTHEW ALAN SROJA	11/28/99	REIMB: DUPLICATE PAYMENT	-150.00
09-11	HR	244912	DO	11/28/99	REIMB: DUPLICATE PAYMENT	-150.00
09-11	HR	244912	DO	11/28/99	REIMB: DUPLICATE PAYMENT	-8.78
					TRAVEL TOTALS:	-308.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-308.78
					OFFICE TOTALS:	-308.78
					FRANKED MAIL	6,015.85
						3,393.17

2000 HON. WAYNE T. GILCHREST  
OFFICIAL EXPENSES OF MEMBERS

1999 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2000 HON. WAYNE T. GILCHREST—Con.						
PERSONNEL COMPENSATION					458,934.43	153,815.02
PERSONNEL BENEFITS					50.11	0.00
TRAVEL					16,653.76	6,047.05
RENT, COMMUNICATION, UTILITIES					58,559.94	21,050.57
PRINTING AND REPRODUCTION					1,721.10	1,150.25
OTHER SERVICES					2,374.00	525.00
SUPPLIES AND MATERIALS					22,300.04	8,468.76
EQUIPMENT					52,209.70	15,953.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					618,818.93	210,401.71
OFFICE TOTALS:					618,818.93	210,401.71
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	00SPS060008	06/01/00	FRAMED MAIL	06/30/00	1,156.11
08-30	OP	00SPS070008	07/31/00	FRAMED MAIL	07/31/00	931.41
09-29	OP	00SPS080008	08/01/00	FRAMED MAIL	08/31/00	1,305.65
PERSONNEL COMPENSATION					3,393.17	3,393.17
FRAMED MAIL TOTALS:						
08/21/00	09/30/00	09/30/00	09/30/00	CASEWORKER	09/30/00	3,222.23
07/01/00	09/30/00	09/30/00	09/30/00	DISTRICT COMMUNICATIONS DIR	09/30/00	14,375.01
07/01/00	09/30/00	09/30/00	09/30/00	DISTRICT OFFICE MANAGER	09/30/00	7,850.01
07/01/00	09/30/00	09/30/00	09/30/00	ADMINISTRATIVE ASSISTANT	09/30/00	20,750.01
07/01/00	09/30/00	09/30/00	09/30/00	LEGISLATIVE ASSISTANT	09/30/00	7,500.00
08/01/00	09/30/00	09/30/00	09/30/00	STAFF ASSISTANT	09/30/00	3,916.66
07/01/00	09/30/00	09/30/00	09/30/00	DISTRICT REPRESENTATIVE	09/30/00	7,824.99
07/01/00	09/30/00	09/30/00	09/30/00	SPECIAL ASSISTANT	09/30/00	5,900.01
07/01/00	09/30/00	09/30/00	09/30/00	OFFICE MANAGER	09/30/00	10,875.00
07/01/00	09/30/00	09/30/00	09/30/00	DISTRICT REPRESENTATIVE	09/30/00	7,575.00
07/01/00	09/30/00	09/30/00	09/30/00	SYSTEMS ADMIN/CASEWORKER	09/30/00	8,375.01
07/01/00	09/30/00	09/30/00	09/30/00	LEGISLATIVE CORRESPONDENT	09/30/00	6,875.01
09/03/00	09/30/00	09/30/00	09/30/00	PART-TIME EMPLOYEE	09/30/00	1,384.44
07/01/00	09/30/00	09/30/00	09/30/00	CASEWORKER	09/30/00	8,124.99
07/01/00	09/30/00	09/30/00	09/30/00	STAFF ASSISTANT	09/30/00	3,675.00
09/12/00	09/30/00	09/30/00	09/30/00	STAFF ASSISTANT	09/30/00	1,266.67
07/01/00	09/30/00	09/30/00	09/30/00	LEGISLATIVE ASSISTANT	09/30/00	6,999.99
07/01/00	09/30/00	09/30/00	09/30/00	CASEWORKER	09/30/00	1,666.66
09/01/00	09/30/00	09/30/00	09/30/00	PART-TIME EMPLOYEE	09/30/00	833.33
07/01/00	09/30/00	09/30/00	09/30/00	LEGISLATIVE DIRECTOR	09/30/00	14,375.01
07/01/00	09/30/00	09/30/00	09/30/00	OFFICE MGR/GRAANTS COORDINATOR	09/30/00	10,449.99
PERSONNEL COMPENSATION TOTALS:					153,815.02	153,815.02
TRAVEL						
07-03	P1	0MD01000390	05/18/00	TRAVEL IN DISTRICT	06/08/00	107.30
07-11	P1	0MD01000400	06/14/00	TRAVEL IN DISTRICT	06/19/00	46.40
KAREN A WILLIS						
CATHERINE BASSETT						

07-11	P1	0MD01000400	DO	06/20/00	06/20/00	MILEAGE-SALISBURY TO DC	72.50
07-11	P1	0MD01000400	DO	06/20/00	06/20/00	TOLL	2.50
07-11	P1	0MD01000399	DANIEL C. RICHARDSON	06/19/00	06/19/00	MILEAGE - ALEXANDRIA, VA TO PRINCESS ANNE	81.20
07-11	P1	0MD01000399	DO	06/19/00	06/19/00	TOLL	2.50
07-11	P1	0MD01000394	DARRYL R CHEW	06/28/00	06/28/00	TAXI, METRO	13.50
07-11	P1	0MD01000395	JODI BEAUCHAMP	06/12/00	06/22/00	TRAVEL IN DISTRICT	191.69
07-11	P1	0MD01000396	DO	06/15/00	06/20/00	PARKING & TOLLS	21.00
07-11	P1	0MD01000392	KAREN A WILLIS	06/21/00	06/21/00	MILEAGE-CHESTERTOWN TO DC	43.79
07-11	P1	0MD01000392	DO	06/23/00	06/23/00	TOLLS-PARKING,METRO	9.25
07-11	P1	0MD01000393	DO	06/13/00	06/13/00	TRAVEL IN DISTRICT	20.88
07-11	P1	0MD01000393	KATHERINE A HICKS	06/13/00	06/13/00	MILEAGE-DC TO FEDERALSBURG	27.55
07-11	P1	0MD01000397	DO	06/13/00	06/13/00	TOLL	2.50
07-11	P1	0MD01000398	DO	05/09/00	05/09/00	MILEAGE - DC TO FORT MEADE	17.40
07-17	P1	0MD01000408	DARRYL R CHEW	06/20/00	06/20/00	MILEAGE	61.48
07-18	P1	0MD01000409	MARY ELLEN LARKIN	06/27/00	06/27/00	MILEAGE	43.50
07-18	P1	0MD01000411	DO	07/05/00	07/05/00	TRAVEL IN DISTRICT	18.27
07-18	P1	0MD01000411	CARMEN E PRATT	06/02/00	06/25/00	TRAVEL IN DISTRICT	292.03
07-19	P1	0MD01000412	DO	06/02/00	06/25/00	TOLL-PARKING,TAXI	74.75
07-19	P1	0MD01000412	DO	06/23/00	06/23/00	MILEAGE-CHEST TO DC	39.44
07-19	P1	0MD01000413	DO	07/06/00	07/18/00	TRAVEL IN DISTRICT	243.89
07-31	P1	0MD01000429	DO	07/12/00	07/18/00	TOLL AND PARKING	12.25
07-31	P1	0MD01000430	DO	07/14/00	07/14/00	MILEAGE DC TO ANNAPOLIS	31.90
07-31	P1	0MD01000432	JENNIFER M SINCAGE	06/23/00	07/10/00	TRAVEL IN DISTRICT	85.55
07-31	P1	0MD01000427	JODI BEAUCHAMP	07/11/00	07/11/00	MILEAGE SALISBURY TO DC	71.05
07-31	P1	0MD01000428	DO	07/11/00	07/11/00	TOLL	2.50
07-31	P1	0MD01000428	DO	07/11/00	07/19/00	TRAVEL IN DISTRICT	98.02
07-31	P1	0MD01000426	KAREN A WILLIS	07/11/00	07/11/00	MI CHESTER-DC-BALT-CHESTER	62.06
07-31	P1	0MD01000433	MARY ELLEN LARKIN	07/19/00	07/19/00	MILEAGE CHESTER TO DC	43.50
07-31	P1	0MD01000434	DO	07/19/00	07/24/00	TRAVEL IN DISTRICT	11.60
07-31	P1	0MD01000435	DO	07/25/00	07/25/00	MILEAGE CHESTER TO DC	43.50
07-31	P1	0MD01000436	DO	07/25/00	07/25/00	TRAVEL IN DISTRICT	115.42
08-02	P1	0MD01000436	SUSAN DILL	01/06/00	06/12/00	TOLL	2.50
08-02	P1	0MD01000442	DO	06/12/00	06/12/00	TRAVEL IN DISTRICT	184.15
08-11	P1	0MD01000442	ANGELA MARSHALL	06/07/00	07/18/00	PARKING & TOLLS	16.00
08-11	P1	0MD01000455	DO	06/28/00	07/07/00	MILEAGE - SALISBURY TO DC	72.50
08-11	P1	0MD01000456	DO	06/27/00	06/27/00	MILEAGE - SALISBURY TO DC	72.50
08-11	P1	0MD01000458	CATHERINE BASSETT	07/25/00	07/25/00	MILEAGE - SALISBURY TO DC	72.50
08-11	P1	0MD01000458	DO	06/28/00	07/19/00	TRAVEL IN DISTRICT	33.35
08-11	P1	0MD01000458	DO	06/27/00	07/25/00	PARKING & TOLLS	8.00
08-11	P1	0MD01000458	DO	06/06/00	06/06/00	MILEAGE - DC TO SALISBURY	72.50
08-11	P1	0MD01000458	ERIC WEBSTER	06/06/00	06/06/00	MILEAGE - DC TO SALISBURY	2.50
08-11	P1	0MD01000457	DO	06/06/00	06/06/00	TOLL	37.12
08-11	P1	0MD01000451	JENNIFER M SINCAGE	07/27/00	07/27/00	MILEAGE - DC TO TOWSON	2.00
08-11	P1	0MD01000451	DO	07/27/00	07/27/00	PARKING METER	258.10
08-11	P1	0MD01000447	JODI BEAUCHAMP	07/14/00	07/28/00	TRAVEL IN DISTRICT	18.50
08-11	P1	0MD01000448	DO	07/14/00	07/28/00	PARKING & TOLLS	68.44
08-11	P1	0MD01000461	KAREN A WILLIS	08/01/00	08/01/00	TRAVEL IN DISTRICT	45.24
08-11	P1	0MD01000459	ROBERT NOLL	07/24/00	07/27/00	MILEAGE	5.00
08-11	P1	0MD01000459	DO	07/24/00	07/27/00	TOLLS	20.59
08-11	P1	0MD01000460	DO	07/27/00	07/27/00	MILEAGE	182.99
08-21	P1	0MD01000466	CARMEN E PRATT	07/31/00	08/10/00	TRAVEL IN DISTRICT	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCREST—Con.						
08-21	P1	0MD01000466	07/31/00	PARKING & TOLLS	.....	25.00
08-24	P1	0MD01000472	08/08/00	MILEAGE DC TO ANNAPOLIS	.....	20.30
08-24	P1	0MD01000472	08/08/00	TOLLS & PARKING	.....	11.50
08-24	P1	0MD01000473	08/16/00	MILEAGE ALEX, VA-CHESTERTOWN	.....	55.10
08-24	P1	0MD01000474	08/17/00	MILEAGE DC TO ANNAPOLIS	.....	20.30
08-24	P1	0MD01000475	08/02/00	TRAVEL IN DISTRICT	.....	172.26
08-24	P1	0MD01000476	08/08/00	PARKING & TOLLS	.....	13.00
09-07	P1	0MD01000490	08/28/00	TAXI CAB	.....	14.00
09-07	P1	0MD01000490	08/29/00	MILEAGE - DC TO BALTIMORE	.....	29.00
09-07	P1	0MD01000487	08/29/00	PARKING	.....	9.00
09-07	P1	0MD01000488	07/28/00	TRAVEL IN DISTRICT	.....	12.18
09-07	P1	0MD01000488	08/22/00	MILEAGE - CTOWN TO DC	.....	43.50
09-07	P1	0MD01000489	08/22/00	MILEAGE CTOWN TO DC	.....	43.50
09-11	P1	0MD01000502	07/31/00	TRAVEL IN DISTRICT	.....	168.49
09-11	P1	0MD01000502	07/31/00	TOLLS & METRO	.....	7.70
09-11	P1	0MD01000506	06/23/00	TRAVEL IN DISTRICT	.....	48.63
09-11	P1	0MD01000501	08/23/00	TRAVEL IN DISTRICT	.....	98.60
09-11	P1	0MD01000501	08/23/00	PARKING & TOLLS	.....	10.50
09-11	P1	0MD01000503	08/31/00	MILEAGE DC TO WALLOPS ISLAND	.....	72.50
09-11	P1	0MD01000503	08/31/00	PARKING & TOLL	.....	5.00
09-11	P1	0MD01000508	08/14/00	TRAVEL IN DISTRICT	.....	146.16
09-11	P1	0MD01000509	08/23/00	MILEAGE - SALISBURY TO DC VIA ANNAPOLIS	.....	55.68
09-11	P1	0MD01000509	08/23/00	PARKING & TOLL	.....	10.50
09-11	P1	0MD01000504	08/08/00	MILEAGE WALDORF TO ANNAPOLIS	.....	24.36
09-11	P1	0MD01000505	08/11/00	MILEAGE WALDORF TO ANNAPOLIS	.....	24.36
09-11	P1	0MD01000505	08/11/00	PARKING	.....	4.00
09-21	P1	0MD01000519	08/14/00	TRAVEL IN DISTRICT	.....	206.77
09-21	P1	0MD01000519	08/14/00	TOLLS & PARKING	.....	15.00
09-21	P1	0MD01000517	08/14/00	TRAVEL IN DISTRICT	.....	138.62
09-21	P1	0MD01000517	08/14/00	TOLLS	.....	10.00
09-21	P1	0MD01000518	08/26/00	MILEAGE-C TOWN TO DC	.....	53.36
09-21	P1	0MD01000520	08/29/00	TRAVEL IN DISTRICT	.....	97.44
09-21	P1	0MD01000520	08/29/00	TOLLS & PARKING	.....	16.00
09-21	P1	0MD01000522	09/07/00	MILEAGE-C TOWN TO DC	.....	43.50
09-21	P1	0MD01000523	09/13/00	MILEAGE-C TOWN TO DC TO BALTI	.....	56.26
09-27	P1	0MD01000532	09/12/00	MILEAGE	.....	145.00
09-27	P1	0MD01000532	09/05/00	MILEAGE	.....	87.00
09-27	P1	0MD01000532	09/13/00	MILEAGE	.....	87.00
09-27	P1	0MD01000532	09/05/00	TOLLS	.....	5.00
09-27	P1	0MD01000529	09/20/00	MILEAGE	.....	7.54
09-27	P1	0MD01000529	09/20/00	PARKING	.....	10.00
09-27	P1	0MD01000533	08/29/00	MILEAGE	.....	206.48
09-27	P1	0MD01000533	08/29/00	TOLL	.....	2.50



09-27	PI	OMD01000535	KAREN A WILLIS	09/11/00	09/18/00	MILEAGE	133.40
09-27	PI	OMD01000537	DO	09/13/00	09/18/00	TOLLS	5.00
09-27	PI	OMD01000530	MARY ELLEN LARKIN	09/14/00	09/14/00	MILEAGE	48.72
09-27	PI	OMD01000530	DO	09/14/00	09/14/00	PARKING	3.50
09-27	PI	OMD01000531	DO	09/19/00	09/19/00	MILEAGE	61.19
						TRAVEL TOTALS:	6,047.05
RENT, COMMUNICATION, UTILITIES							
07-03	PI	OMD01000388	FEDERAL EXPRESS CORP	05/19/00	05/23/00	OVERNIGHT MAIL	6.62
07-13	PI	OMD01000403	CLINTON COMPUTER	06/14/00	07/14/00	COMPUTER SERVICES	330.00
07-13	PI	OMD01000401	COMCAST CABLE	07/01/00	08/03/00	CABLE - ANNAPOLIS	34.95
07-13	PI	OMD01000406	DO	07/04/00	08/03/00	UTILITIES - CABLE	46.13
07-13	PI	OMD01000405	FEDERAL EXPRESS CORP	05/25/00	05/26/00	OVERNIGHT MAIL	14.66
07-13	PI	OMD01000407	DO	06/12/00	06/13/00	OVERNIGHT MAIL	42.75
07-19	PI	OMD01000416	CHARTER COMMUNICATIONS	07/04/00	08/03/00	UTILITIES-CABLE	40.60
07-19	PI	OMD01000415	FEDERAL EXPRESS CORP	06/14/00	06/15/00	OVERNIGHT MAIL	7.24
07-19	PI	OMD01000420	DO	06/22/00	06/30/00	OVERNIGHT MAIL	18.40
07-19	PI	OMD01000423	DO	06/16/00	06/19/00	OVERNIGHT MAIL	7.24
07-20	P9	MD0104R0007	ANNE ARUNDEL COUNTY	07/01/00	07/30/00	ANNAPOLIS - RENT	1,000.00
07-20	P9	MD0103R0007	CAMPUS INVESTORS	07/01/00	07/30/00	SALSBURY - RENT	1,000.00
07-20	P9	MD0102R0007	ZNB, LLP	07/01/00	07/30/00	CHESTERTOWN - RENT	1,000.00
07-26	PI	OMD01000424	CHARTER COMMUNICATIONS	05/01/00	06/01/00	UTILITIES-CABLE	38.59
07-31	S5	00213003337		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
07-31	S5	00213003337		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,239.63
07-31	S5	00213004208		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004647		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005088		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	219.00
07-31	S5	00213005529		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	329.05
07-31	PI	OMD01000425	ANTHONY CALIGURI	05/25/00	06/11/00	CELLULAR CALLS	30.05
08-01	PI	OMD01000438	FEDERAL EXPRESS CORP	06/28/00	07/03/00	OVERNIGHT MAIL	11.21
08-01	PI	OMD01000439	DO	07/11/00	07/13/00	OVERNIGHT MAIL	10.86
08-02	PI	OMD01000445	SUSAN DILL	07/10/00	07/10/00	CERTIFIED MAIL POSTAGE	4.08
08-03	PI	OMD01000446	POSTMASTER WASHINGTON, D.C.	06/01/00	06/01/00	STAMPS	33.00
08-11	PI	OMD01000450	ANTHONY CALIGURI	06/16/00	07/11/00	CELLULAR CALLS	49.95
08-11	PI	OMD01000453	CHARTER COMMUNICATIONS	08/04/00	09/03/00	UTILITIES - CABLE	35.40
08-11	PI	OMD01000452	COMCAST CABLE	08/01/00	08/31/00	UTILITIES - CABLE	39.24
08-16	PI	OMD01000462	DO	08/01/00	08/31/00	CABLE - ANNAPOLIS DIST. OFF.	29.95
08-22	P9	MD0104R0008	ANNE ARUNDEL COUNTY	08/01/00	08/31/00	ANNAPOLIS - RENT	1,000.00
08-22	P9	MD0103R0008	CAMPUS INVESTORS	08/01/00	08/31/00	SALSBURY - RENT	1,000.00
08-22	P9	MD01000471	FEDERAL EXPRESS CORP	07/13/00	07/14/00	OVERNIGHT MAIL	8.62
08-22	P9	MD0102R0008	ZNB, LLP	08/01/00	08/31/00	CHESTERTOWN - RENT	1,000.00
08-24	PI	OMD01000477	JODI BEAUCHAMP	05/15/00	07/03/00	CELL CALLS	13.00
08-28	PI	OMD01000481	FEDERAL EXPRESS CORP	08/04/00	08/07/00	OVERNIGHT MAIL	3.62
08-28	PI	OMD01000482	DO	08/09/00	08/10/00	OVERNIGHT MAIL	7.24
08-28	PI	OMD01000485	DO	07/26/00	07/27/00	OVERNIGHT MAIL	3.80
08-31	S5	00244003337		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01
08-31	S5	00244003769		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,254.23
08-31	S5	00244004208		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004647		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244005088		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	219.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCHRIST—Con.						
08-31	S5	00244005529	07/01/00	DC TEL TOLLS (TRANSFER)	252.38	
08-31	HV	04901001159	06/16/00	CHANGE A/C# FROM 2311 TO 2312	49.95	
08-31	HV	04901001159	07/11/00	CHANGE A/C# FROM 2311 TO 2312	-49.95	
09-06	P1	0M001000494	09/01/00	CABLE ANNAPOLIS DIST. OFF.	29.95	
09-06	P1	0M001000495	10/03/00	UTILITIES - CABLE	39.24	
09-06	P1	0M001000493	08/14/00	OVERNIGHT MAIL	3.62	
09-06	P1	0M001000495	08/08/00	OVERNIGHT MAIL	10.86	
09-11	P1	0M001000501	07/25/00	CELLULAR CALLS	35.65	
09-11	P1	0M001000510	10/03/00	UTILITIES-CABLE	35.40	
09-13	P1	0M001000513	06/30/00	VIDEO TAPES OF FLOOR SPEECH	355.00	
09-20	P9	M00104R0009	09/01/00	ANNAPOLIS - RENT	1,000.00	
09-20	P9	M00103R0009	09/01/00	SALISBURY - RENT	1,000.00	
09-20	P9	M00102R0009	09/01/00	CHESTERTOWN - RENT	1,000.00	
09-21	P1	0M001000516	08/08/00	CELLULAR CALLS	89.40	
09-22	P1	0M001000524	07/26/00	OVERNIGHT MAIL	3.62	
09-22	P1	0M001000525	08/29/00	OVERNIGHT MAIL	3.62	
09-22	P1	0M001000526	08/30/00	OVERNIGHT MAIL	32.71	
09-22	P1	0M001000528	08/30/00	OVERNIGHT MAIL	3.62	
09-27	S5	00271003338	09/06/00	DISTRICT OFC TEL EQUIP (TRFR)	176.01	
09-27	S5	00271003770	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,259.68	
09-27	S5	00271004209	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	
09-27	S5	00271004648	08/01/00	DC TEL EQUIP (TRANSFER)	84.00	
09-27	S5	00271005089	08/01/00	DC TEL SERVICE (TRANSFER)	219.00	
09-27	S5	00271005530	08/01/00	DC TEL TOLLS (TRANSFER)	241.63	
09-27	P1	0M001000534	07/27/00	CELLULAR CALLS	19.20	
09-27	P1	0M001000536	09/14/00	TELEPHONE HEADSET	20.99	
PRINTING AND REPRODUCTION					21,050.57	
07-11	P1	0M001000400	06/13/00	FILM DEVELOPING	33.65	
07-21	P2	OSPT24492	07/07/00	750 ENGRAVED FRANKLIN SHEETS	190.00	
07-25	OP	0GP00600002	04/11/00	PRINTING	130.00	
07-31	S3	00213000034	07/01/00	PHOTOGRAPHIC (TRANSFER)	214.60	
08-02	P2	OSPT24372	06/16/00	250 THERMO CARDS	28.00	
08-02	P2	OSPT24372	06/16/00	250 THERMO CARDS	28.00	
09-14	P2	OSPT24735	08/21/00	250 THERMO CARDS	28.00	
09-14	P2	OSPT24773	08/28/00	500 THERMO CARDS	39.00	
09-14	P2	OSPT24773	08/28/00	500 THERMO CARDS	39.00	
09-18	OP	0GP00800002	07/06/00	PRINTING	420.00	
OTHER SERVICES					1,150.25	
07-03	P1	0M001000391	05/18/00	REGISTRATION FEE	15.00	
07-19	P1	0M001000419	06/28/00	JANITORIAL	6.00	
08-11	P1	0M001000449	07/26/00	JANITORIAL	6.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

08-16	P1	0MD01000463	CLINTON COMPUTER	06/01/00	06/30/00	COMPUTER SERVICES	330.00
08-16	P1	0MD01000464	MR METICULOUS CLEANING SVC	07/01/00	07/30/00	SALISBURY OFFICE SERVICE	80.00
09-06	P1	0MD01000491	DO	08/31/00	08/31/00	SALISBURY OFFICE SERVICE	80.00
09-11	P1	0MD01000512	SINSEV INC	08/23/00	08/23/00	JANITORIAL	6.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	523.00
07-03	P1	0MD01000387	CRYSTAL SPRING WATER	06/01/00	06/30/00	BOTTLED WATER	20.70
07-03	P1	0MD01000386	DENTON SPRING WATER CO	05/01/00	05/31/00	BOTTLED WATER	5.95
07-03	P1	0MD01000385	EASTERN SPRINGS WATER COMPANY	05/01/00	05/31/00	BOTTLED WATER	9.00
07-06	P1	0MD01000389	CECIL CO CHAMBER OF COMMERCE	06/06/00	06/06/00	MEALS	100.00
07-13	P1	0MD01000404	AUTOMATED OFFICE PRODUCTS	06/16/00	06/16/00	COMPUTER SUPPLIES	294.00
07-17	P1	0MD01000402	NATIONAL FISHERMAN	06/14/00	06/14/01	SUBSCRIPTION	22.95
07-18	P1	0MD01000414	ANTHONY CALIGURI	05/22/00	05/22/00	COMPUTER SUPPLIES	130.00
07-19	P1	0MD01000421	DEER PARK SPRING WATER	06/22/00	06/26/00	BOTTLED WATER	82.50
07-19	P1	0MD01000421	DO	06/22/00	06/26/00	FOOD AND BEVERAGE	14.95
07-19	P1	0MD01000418	DENTON SPRING WATER CO	07/01/00	09/30/00	BOTTLED WATER	31.50
07-19	P1	0MD01000422	MR METICULOUS CLEANING SVC	06/01/00	06/30/00	SALISBURY OFFICE SERVICE	80.00
07-19	P1	0MD01000417	TOWNE STATIONERS INC	06/29/00	06/29/00	OFFICE SUPPLIES	2.78
07-31	S1	00213000094		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	862.82
07-31	P1	0MD01000431	CARMEN E PRATT	07/18/00	07/18/00	FOOD FOR MEETING	13.93
08-01	P1	0MD01000437	DENTON SPRING WATER CO	07/06/00	07/06/00	BOTTLED WATER	5.95
08-02	P1	0MD01000443	SUSAN DILL	05/11/00	05/11/00	OFFICE SUPPLIES-ANNAP	311.83
08-02	P1	0MD01000444	DO	07/11/00	07/11/00	DC SHREDDER	190.34
08-11	P1	0MD01000458	CATHERINE BASSETT	06/28/00	06/28/00	ECON DEV LUNCHEON	12.00
08-11	HR	141727	DAILY BANNER	01/20/00	01/20/01	REFUND: SUB CANCELLATION	-56.17
08-11	P1	0MD01000454	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER	75.00
08-11	P1	0MD01000454	DO	07/07/00	07/26/00	FOOD AND BEVERAGE	33.49
08-14	P2	0SM011406	CLINTON COMPUTER	07/12/00	07/12/00	CAMERA	490.00
08-16	P1	0MD01000465	EASTERN SPRINGS WATER COMPANY	06/06/00	06/30/00	BOTTLED WATER	13.95
08-22	P1	0MD01000469	DENTON SPRING WATER CO	08/03/00	08/03/00	BOTTLED WATER	5.95
08-22	P1	0MD01000470	DOW JONES & CO, INC	12/01/00	12/01/01	SUBSCRIPTION	175.00
08-22	P1	0MD01000468	ROSE'S STORES, INC	08/09/00	08/09/00	CLEANING SUPPLIES	36.00
08-22	P1	0MD01000467	THOMSON CHESAPEAKE	12/01/00	12/01/01	SUBSCR-MARYLAND TIMES PRESS	36.75
08-28	P1	0MD01000483	AUTOMATED OFFICE PRODUCTS	08/15/00	08/15/00	COMPUTER SUPPLIES	1,110.00
08-28	P1	0MD01000484	BULLETIN NEWS NETWORK	12/15/00	12/15/02	MORNING DIGEST SUBS	890.00
08-28	P1	0MD01000480	CO PUBLICATIONS	12/31/00	12/31/01	SUB-FED ASST MONITOR (ANNAP)	329.00
08-28	P1	0MD01000485	CLINTON COMPUTER	07/01/00	07/30/00	COMPUTER SERVICES - JULY	330.00
08-28	P1	0MD01000479	EASTERN SPRINGS WATER COMPANY	07/31/00	07/31/00	BOTTLED WATER	9.00
08-28	P1	0MD01000478	THE NEW YORK TIMES	08/11/00	08/09/01	SUBSCRIPTIONS	207.27
08-31	S1	00244000086		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	728.63
09-06	P1	0MD01000497	AUTOMATED OFFICE PRODUCTS	08/23/00	08/23/00	COMPUTER SUPPLIES	376.00
09-06	P1	0MD01000500	DO	05/31/00	05/31/00	COMPUTER SUPPLIES	218.00
09-06	P1	0MD01000492	DEER PARK SPRING WATER	07/28/00	08/26/00	BOTTLED WATER	97.50
09-06	P1	0MD01000499	SOUTHWEST DISTRIBUTION, INC	10/01/00	12/31/00	SUBS - BALTIMORE SUN	123.60
09-06	P1	0MD01000498	TOWNE STATIONERS INC	08/16/00	08/16/00	OFFICE SUPPLIES	62.30
09-11	P1	0MD01000511	DO	08/23/00	08/23/00	OFFICE SUPPLIES	28.31
09-21	P1	0MD01000514	SUSAN DILL	08/17/00	08/18/00	FURNITURE FOR ANNAPOLIS	136.49
09-21	P1	0MD01000515	DO	08/25/00	08/28/00	FURNITURE FOR ANNAPOLIS	293.98
09-22	P1	0MD01000521	EASTERN SPRINGS WATER COMPANY	08/31/00	08/31/00	BOTTLED WATER	9.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WAYNE T. GILCREST—Con.						
09-22	P1	0MD01000521	08/02/00	BOTTLED WATER	4.95	
09-30	S1	00274000092	09/30/00	OFFICE SUPPLY (TRANSFER)	843.55	
09-30	HV	04901001335	07/30/00	CHANGE A/C# FROM 2630 TO 3118	-330.00	
				SUPPLIES AND MATERIALS TOTALS:	8,468.76	
EQUIPMENT						
07-31	S2	00213003183	07/31/00	EQUIPMENT (TRANSFER)	2,565.19	
08-22	P2	OSM0171232	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171232	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171232	07/12/00	INSTALL	330.00	
08-22	P2	OSM0171233	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171233	07/12/00	COMPUTER	1,140.00	
08-22	P2	OSM0171233	07/12/00	INSTALL	220.00	
08-29	P2	OSM0171234	07/12/00	COMPUTER	1,140.00	
08-29	P2	OSM0171234	07/12/00	COMPUTER	1,140.00	
08-29	P2	OSM0171234	07/12/00	INSTALL	330.00	
08-29	P2	OSM0171234	07/12/00	COMPUTER (TRANSFER)	2,505.90	
08-31	S2	00244003126	08/31/00	EQUIPMENT (TRANSFER)	330.00	
09-22	P1	0MD01000527	09/12/00	EQUIPMENT MAINTENANCE	2,501.80	
09-30	S2	00274003168	09/30/00	EQUIPMENT (TRANSFER)	330.00	
09-30	HV	04901001335	07/30/00	CHANGE A/C# FROM 2630 TO 3118	15,953.89	
				EQUIPMENT TOTALS:	210,401.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,401.71	
1999 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1	0MD01000440	11/09/99	OFFICE SUPPLIES - ANNAP	83.98	
				SUPPLIES AND MATERIALS TOTALS:	83.98	
EQUIPMENT						
07-10	HV	04901000926	01/04/00	CHANGE A/C# FROM 3115 TO 3126	11,700.00	
07-10	HV	04901000926	01/04/00	CHANGE A/C# FROM 3115 TO 3126	11,700.00	
				EQUIPMENT TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.98	
				OFFICE TOTALS:	83.98	
2000 HON. PAUL E. GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	92,025.98	
				TRAVEL	152,995.81	
				RENT, COMMUNICATION UTILITIES	10,716.98	
				PRINTING AND REPRODUCTION	33,878.48	
				OTHER SERVICES	12,325.09	
					40,245.83	
					27,823.88	
					1,424.00	
					712.00	







08-11	P1	00H05000415	DO	07/28/00	07/28/00	GAS RENTAL CAR	7.13
08-11	P1	00H05000424	DO	07/27/00	07/27/00	MEAL IN DISTRICT	5.02
08-11	P1	00H05000424	DO	07/27/00	07/27/00	MEAL IN DISTRICT	3.76
08-11	P1	00H05000424	DO	07/27/00	07/27/00	GAS RENTAL CAR	15.50
08-11	P1	00H05000424	DO	07/28/00	07/28/00	MEAL IN DISTRICT	6.00
08-11	P1	00H05000424	DO	07/28/00	07/28/00	MEAL IN DISTRICT	4.74
08-11	P1	00H05000425	DO	07/25/00	07/25/00	MEAL IN DISTRICT	4.71
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	6.70
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	7.44
08-11	P1	00H05000425	DO	07/26/00	07/26/00	MEAL IN DISTRICT	6.57
08-11	P1	00H05000425	DO	07/27/00	07/27/00	MEAL IN DISTRICT	6.08
08-11	P1	00H05000426	DO	07/25/00	07/25/00	AIRFARE DCA-CLE-DIST-CLE-DCA	331.00
08-11	P1	00H05000426	DO	07/25/00	07/27/00	LODGING IN DISTRICT	261.60
08-11	P1	00H05000426	DO	07/25/00	07/25/00	DISTRICT RENTAL CAR	148.19
08-11	P1	00H05000426	DO	07/25/00	07/25/00	OHIO TURNPIKE TOLL	1.20
08-11	P1	00H05000426	DO	07/25/00	07/25/00	OHIO TURNPIKE TOLL	1.05
08-31	P1	00H05000429	ANDREW R BECK	07/29/00	08/05/00	RT AIR DCA-PIT-CMH	177.13
08-31	P1	00H05000429	DO	07/29/00	08/05/00	RENTAL CAR	443.52
08-31	P1	00H05000429	DO	08/02/00	08/02/00	GAS RENTAL CAR	13.00
08-31	P1	00H05000429	DO	08/04/00	08/04/00	MEAL IN DISTRICT	3.89
08-31	P1	00H05000427	GERALD S COURI	08/09/00	08/16/00	AIR DCA-CMH-PIT-DCA	171.50
08-31	P1	00H05000427	DO	08/10/00	08/16/00	RENTAL CAR	176.92
08-31	P1	00H05000427	DO	08/11/00	08/16/00	LODGING IN DISTRICT	380.90
08-31	P1	00H05000427	DO	08/15/00	08/15/00	GAS RENTAL CAR	15.62
08-31	P1	00H05000427	DO	08/16/00	08/16/00	GAS RENTAL CAR	11.42
08-31	P1	00H05000431	DO	08/14/00	08/14/00	MEAL IN DISTRICT	7.45
08-31	P1	00H05000431	DO	08/15/00	08/15/00	MEAL IN DISTRICT	6.45
08-31	P1	00H05000431	DO	08/12/00	08/12/00	MEAL IN DISTRICT	6.65
08-31	P1	00H05000431	DO	08/11/00	08/11/00	MEAL IN DISTRICT	7.00
09-01	P1	00H05000428	ERIN MAIRE MINCEMOYER	08/14/00	08/14/00	MEAL IN DISTRICT	2.25
09-01	P1	00H05000428	DO	08/15/00	08/15/00	MEAL IN DISTRICT	4.91
09-01	P1	00H05000428	DO	08/15/00	08/15/00	MEAL IN DISTRICT	5.47
09-01	P1	00H05000428	DO	08/16/00	08/16/00	MEAL IN DISTRICT	4.59
09-01	P1	00H05000428	DO	08/16/00	08/16/00	MEAL IN DISTRICT	3.75
09-01	P1	00H05000430	DO	08/17/00	08/17/00	MEAL IN DISTRICT	5.00
09-01	P1	00H05000430	DO	08/18/00	08/18/00	MEAL IN DISTRICT	3.72
09-01	P1	00H05000432	DO	08/18/00	08/18/00	RT AIR BWI-CLE-DISTRICT	133.00
09-01	P1	00H05000432	DO	08/14/00	08/18/00	RENTAL CAR	220.89
09-01	P1	00H05000432	DO	08/14/00	08/18/00	LODGING IN DISTRICT	278.20
09-01	P1	00H05000432	DO	08/18/00	08/18/00	GAS RENTAL CAR	10.44
09-01	P1	00H05000432	DO	08/18/00	08/18/00	RAIL BWI-DC	5.00
09-12	P1	00H05000444	BARBARA E BARKER	08/01/00	08/31/00	MILEAGE IN DISTRICT	132.90
09-12	P1	00H05000446	BRIAN C. DICKEN	08/01/00	08/31/00	MILEAGE IN DISTRICT	77.10
09-12	P1	00H05000446	CHRISTINA STRUMSKY	08/01/00	08/31/00	MILEAGE IN DISTRICT	117.60
09-12	P1	00H05000449	EVERETT M WOODL	08/01/00	08/31/00	MILEAGE IN DISTRICT	181.20
09-12	P1	00H05000440	HON. PAUL E. GILLMOR	08/30/00	08/30/00	AIRFARE DCA-CLE-DISTRICT	165.50
09-12	P1	00H05000440	DO	09/01/00	09/01/00	GAS RENTAL CAR	23.66
09-12	P1	00H05000440	DO	09/05/00	09/05/00	GAS RENTAL CAR	20.86
09-12	P1	00H05000440	DO	09/06/00	09/06/00	AIRFARE DISTRICT-CMH-DCA	85.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON. PAUL E. GILLMOR.—Con.						
09-12	P1	00H05000441	08/24/00	GAS RENTAL CAR	20.00	20.00
09-12	P1	00H05000441	08/24/00	GAS RENTAL CAR	4.40	4.40
09-12	P1	00H05000441	08/27/00	GAS RENTAL CAR	20.14	20.14
09-12	P1	00H05000441	08/29/00	GAS RENTAL CAR	17.15	17.15
09-12	P1	00H05000441	08/30/00	AIRFARE: DISTRICT-CLE-DCA	165.50	165.50
09-12	P1	00H05000442	08/15/00	GAS RENTAL CAR	13.69	13.69
09-12	P1	00H05000442	08/17/00	GAS RENTAL CAR	18.85	18.85
09-12	P1	00H05000442	08/21/00	GAS RENTAL CAR	12.25	12.25
09-12	P1	00H05000442	08/22/00	LODGING IN DISTRICT	70.88	70.88
09-12	P1	00H05000442	08/21/00	GAS RENTAL CAR	11.22	11.22
09-12	P1	00H05000443	07/28/00	AIRFARE: DCA-CMH-DISTRICT	84.50	84.50
09-12	P1	00H05000443	08/08/00	DISTRICT RENTAL CAR	928.95	928.95
09-12	P1	00H05000443	08/06/00	GAS RENTAL CAR	15.55	15.55
09-12	P1	00H05000443	08/07/00	GAS RENTAL CAR	14.19	14.19
09-12	P1	00H05000443	08/11/00	GAS RENTAL CAR	16.68	16.68
09-12	P1	00H05000445	08/01/00	MILEAGE IN DISTRICT	63.60	63.60
09-12	P1	00H05000450	08/24/00	DISTRICT RENTAL CAR	166.39	166.39
09-12	P1	00H05000451	08/28/00	GAS RENTAL CAR	17.25	17.25
09-12	P1	00H05000452	08/21/00	LODGING IN DISTRICT	73.43	73.43
09-12	P1	00H05000452	08/28/00	DCA-CMH-DIST-CMH-DCA	169.00	169.00
09-12	P1	00H05000453	08/24/00	LODGING IN DISTRICT	64.96	64.96
09-12	P1	00H05000447	08/01/00	MILEAGE IN DISTRICT	30.60	30.60
09-25	P1	00H05000456	08/27/00	AIRFARE DCA-CLE-TOL-DCA	118.00	118.00
09-25	P1	00H05000456	08/27/00	MEAL IN DISTRICT	14.11	14.11
09-25	P1	00H05000456	08/27/00	MEAL IN DISTRICT	10.08	10.08
09-25	P1	00H05000456	08/29/00	LODGING IN DISTRICT	85.12	85.12
09-25	P1	00H05000457	08/28/00	MEAL IN DISTRICT	5.08	5.08
09-25	P1	00H05000457	08/28/00	MEAL IN DISTRICT	14.28	14.28
09-25	P1	00H05000457	08/29/00	MEAL IN DISTRICT	5.85	5.85
09-25	P1	00H05000457	08/30/00	MEAL IN DISTRICT	12.94	12.94
09-25	P1	00H05000457	08/30/00	MEAL IN DISTRICT	3.50	3.50
09-25	P1	00H05000458	08/29/00	LODGING IN DISTRICT	129.92	129.92
09-25	P1	00H05000458	08/31/00	MEAL IN DISTRICT	5.19	5.19
09-25	P1	00H05000458	09/08/00	AIRFARE-DCA-CMH-DIST	85.13	85.13
09-25	P1	00H05000454	09/08/00	DISTRICT RENTAL CAR	83.55	83.55
09-25	P1	00H05000454	09/09/00	GAS RENTAL CAR	10.76	10.76
09-25	P1	00H05000454	09/11/00	GAS RENTAL CAR	7.05	7.05
09-25	P1	00H05000454	09/11/00	AIRFARE: DIST-CMH-DCA	84.50	84.50
09-25	P1	00H05000455	09/15/00	AIRFARE DCA-CMH-DIST	85.13	85.13
09-25	P1	00H05000455	09/15/00	DISTRICT RENTAL CAR	108.77	108.77
09-25	P1	00H05000455	09/18/00	GAS RENTAL CAR	11.59	11.59
09-25	P1	00H05000455	09/18/00	AIRFARE-DIST-CMH-DCA	84.50	84.50
TRAVEL TOTALS:					10,716.98	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2000 HON. PAUL E. GILLMOR—Con.						
09-26	P1	00H05000460	08/01/00	800 FAX: PORT CLINTON		38.42
09-27	S5	00H05000339	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		37.55
09-27	S5	0027100371	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		916.87
09-27	S5	00271004210	08/31/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09-27	S5	00271004549	08/01/00	DC TEL EQUIP (TRANSFER)		94.00
09-27	S5	00271005090	08/01/00	DC TEL SERVICE (TRANSFER)		148.00
09-27	S5	00271005331	08/01/00	DC TEL TOLLS (TRANSFER)		278.24
09-30	S4	00274001003	08/01/00	RECORDING (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,325.09
PRINTING AND REPRODUCTION						
07-17	P1	00H05000379	06/27/00	PHOTO DEVELOPING		50.08
07-17	P1	00H05000380	06/07/00	PHOTO ENLARGEMENTS		72.11
07-24	P2	05PT24523	07/13/00	500 THERMO CARDS		32.00
07-26	P1	00H05000389	07/11/00	PHOTO ENLARGEMENTS		67.93
07-26	P1	00H05000389	07/11/00	PHOTO DEVELOPING		49.82
08-04	P5	0M3272516A	07/12/00	SINGLE DROP MASS MAIL PRINTING		6,585.00
08-11	P1	00H05000412	08/02/00	PHOTO PROCESSING		21.80
08-11	P1	00H05000413	08/02/00	PHOTO PROCESSING		135.85
08-11	P1	00H05000414	08/03/00	PHOTO PROCESSING		39.65
08-11	P1	00H05000411	07/20/00	FILM AND PHOTO PROCESSING		9.64
09-05	P5	0M3272517A	08/09/00	SINGLE DROP MASS MAIL PRINTING		12,390.00
09-05	P5	0M3272518A	08/09/00	SINGLE DROP MASS MAIL PRINTING		8,370.00
				PRINTING AND REPRODUCTION TOTALS:		27,823.88
OTHER SERVICES						
07-06	P1	00H05000361	05/01/00	CUSTODIAL SER PORT CLINTON		178.00
07-27	P1	00H05000397	06/01/00	CUSTODIAL SERVICE PORT CLINTON		178.00
09-26	P1	00H05000462	07/01/00	CUSTODIAL SERVICE PORT CLINTON		178.00
09-26	P1	00H05000462	08/31/00	CUSTODIAL SERVICE PORT CLINTON		712.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-06	P1	00H05000369	06/11/00	SUBSCRIPTION: PORT CLINTON		177.00
07-06	P1	00H05000356	04/01/00	BOTTLED WATER: WASH		95.19
07-06	P1	00H05000357	05/01/00	BOTTLED WATER: WASH		54.69
07-06	P1	00H05000367	06/08/01	SUBSCRIPTION:PORT CLINTON		157.00
07-06	P1	00H05000368	05/24/00	USCA UPDATE SERVICE		119.00
07-07	P1	00H05000370	06/13/01	SUBSCRIPTION: PORT CLINTON		234.00
07-19	P1	00H05000384	06/22/00	USCA UPDATE SERVICE		239.75
07-31	S1	0021300256	07/01/00	OFFICE SUPPLY (TRANSFER)		185.83
08-02	P1	00H05000400	07/06/00	REFRESHMENTS		300.00
08-11	P1	00H05000417	06/01/00	BOTTLED WATER WASH		152.69
08-11	P1	00H05000416	07/17/00	HENRY CO BREAKFAST		65.00
08-11	OP	00H05000001	05/31/00	CONSUMER INFORMATION GUIDES		200.00
08-11	P1	00H05000418	08/04/00	SUBSC DEFANCE DO		115.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A. GILMAN—Con.						
		HATCHERSON JANE W	07/01/00	PART-TIME EMPLOYEE		2,567.49
		HELEN BESUGLOW	06/01/00			815.11
		HORN MATTHEW M	07/01/00	STAFF ASSISTANT		7,500.00
		HYER JAMES L	07/01/00	STAFF ASSISTANT		6,000.00
		KEBABIAN BARBARA ANN	07/01/00	STAFF ASSISTANT		10,599.99
		KIMBERLY DEGRAW	06/01/00			815.11
		MAYFIELD RICHARD W	07/01/00	DISTRICT ASSISTANT		11,100.00
		MCCORMACK RICHARD P	09/01/00	PART-TIME EMPLOYEE		450.00
		NEUMANN JOHN D	08/14/00	STAFF ASSISTANT		3,002.78
		PENTLAND ELLEN	07/01/00	OFFICE MANAGER/SCHEDULE		15,500.01
		SALTER JOSEPH S	07/01/00	GRANTS AND PROJECTS DIRECTOR		9,150.01
		WALSH BRIAN O	07/01/00	LEGISLATIVE ASSISTANT		6,999.99
		WILLIAM K. HUMICK, JR	06/01/00			815.11
		WILSON CARMEI M	07/01/00	STAFF ASSISTANT		10,225.00
		ZARUTSKIE ANDREW	07/01/00	PRESS SECRETARY		15,964.50
				PERSONNEL COMPENSATION TOTALS:		184,945.83
TRAVEL						
07-12	P1	BARBARA ANN KEBABIAN	05/12/00	05/12/00	MILEAGE	12.00
07-12	P1	FRANCIS CULL	05/04/00	05/19/00	MILEAGE	96.60
07-12	P1	HON. BENJAMIN GILMAN	06/08/00	06/08/00	ONE WAY AIRFARE DC/NY	48.50
07-12	P1	DO	06/12/00	06/16/00	MILEAGE DC/NY/DC	198.40
07-12	P1	DO	06/16/00	06/16/00	TOLLS	8.95
07-12	P1	DO	06/19/00	06/23/00	MILEAGE	198.40
07-12	P1	DO	06/19/00	06/19/00	TOLLS	10.30
07-12	P1	DO	06/26/00	06/26/00	MILEAGE NY/DC	99.20
07-12	P1	DO	06/26/00	06/26/00	TOLLS	14.15
07-12	P1	JOSEPH SALTER	05/18/00	05/24/00	MILEAGE	79.20
07-12	P1	DO	05/18/00	05/24/00	TOLLS	4.90
07-12	P1	RICHARD W MAYFIELD	05/18/00	06/23/00	MILEAGE	198.00
07-12	P1	DO	05/18/00	06/23/00	TOLLS	12.20
07-12	P1	DO	06/19/00	06/23/00	LODGING	357.52
07-12	P1	DO	06/21/00	06/21/00	MEALS	6.53
07-13	P1	CRYSTAL RUN MOBIL	04/01/00	04/30/00	GASOLINE	368.36
07-13	P1	DO	05/01/00	05/31/00	GASOLINE	527.30
07-20	P9	FORD MOTOR COMPANY	07/01/00	07/30/00	LEASED AUTO	922.37
07-27	P1	FRANCIS CULL	06/01/00	06/30/00	MILEAGE	193.80
07-27	P1	HON. BENJAMIN GILMAN	07/10/00	07/10/00	MILEAGE	99.20
07-27	P1	DO	07/10/00	07/10/00	TOLLS	10.65
07-27	P1	DO	07/13/00	07/17/00	MILEAGE	198.40
07-27	P1	DO	07/17/00	07/17/00	TOLLS	10.30
07-27	P1	DO	07/21/00	07/23/00	MILEAGE	198.40
07-27	P1	DO	07/21/00	07/23/00	TOLLS	15.50
07-27	P1	JOSEPH SALTER	06/08/00	06/28/00	MILEAGE	108.60



07-27	P1	0NY20000289	DO	06/16/00	06/25/00	TOLLS	7.90
07-27	P1	0NY20000291	RICHARD W MAYFIELD	07/06/00	07/06/00	MILEAGE	24.00
08-22	P9	NY2001L0008	FORD MOTOR COMPANY	08/01/00	08/31/00	LEASED AUTO	922.37
08-25	P1	0NY20000318	ELLEN PENTLAND	07/09/00	07/09/00	AIRFARE NY/DC	195.50
08-25	P1	0NY20000320	FRANCIS CULL	07/14/00	07/14/00	TRAVEL - MILEAGE	8.40
08-25	P1	0NY20000315	HON. BENJAMIN GILMAN	08/04/00	08/04/00	TRAVEL - MILEAGE DC/NY	99.20
08-25	P1	0NY20000321	JOSEPH SALTER	07/13/00	07/13/00	TRAVEL - MILEAGE	37.20
08-25	P1	0NY20000321	DO	07/13/00	07/13/00	TOLLS	1.00
08-25	P1	0NY20000319	RICHARD W MAYFIELD	07/25/00	08/09/00	TRAVEL - MILEAGE	35.40
08-25	P1	0NY20000319	DO	07/25/00	08/01/00	TOLLS	3.95
08-25	P1	0NY20000316	ROBERT J. BECKER	08/16/00	08/19/00	MILEAGE DC/NY/DC	269.76
08-25	P1	0NY20000316	DO	08/16/00	08/16/00	TOLLS & PARKING	31.60
08-25	P1	0NY20000316	DO	08/16/00	08/16/00	MEALS	5.42
08-25	P1	0NY20000322	CRYSTAL RUN MOBIL	06/01/00	06/30/00	GASOLINE	687.00
08-28	P1	0NY20000322	DO	07/01/00	07/31/00	GASOLINE	444.69
09-14	P1	0NY20000344	HON. BENJAMIN GILMAN	09/05/00	09/05/00	TRAVEL-MILEAGE NY/DC	99.20
09-14	P1	0NY20000344	DO	09/05/00	09/05/00	TOLLS	10.30
09-14	P1	0NY20000344	DO	09/08/00	09/12/00	TRAVEL - MILEAGE DC/NY/DC	198.40
09-14	P1	0NY20000344	DO	09/08/00	09/12/00	TOLLS	20.60
09-14	P1	0NY20000345	PAMELA DAY	08/30/00	09/02/00	TRAVEL - MILEAGE - DC/NY/DC	198.40
09-14	P1	0NY20000346	DO	08/30/00	09/02/00	TOLLS	21.20
09-20	P9	NY2001L0009	FORD MOTOR COMPANY	09/01/00	09/30/00	LEASED AUTO	922.37
						TRAVEL TOTALS:	8,245.59
07-13	P1	0NY20000275	RENT COMMUNICATION UTILITIES	06/07/00	06/07/00	COURIER SERVICE	23.20
07-13	P1	0NY20000276	FEDERAL EXPRESS CORP	06/14/00	06/14/00	COURIER SERVICE	22.17
07-13	P1	0NY20000277	DO	06/21/00	06/21/00	COURIER SERVICE	40.75
07-13	P1	0NY20000278	DO	06/28/00	06/28/00	COURIER SERVICE	16.48
07-13	P1	0NY20000279	DO	07/03/00	07/03/00	UTILITIES	38.36
07-20	P9	NY2001R0007	ESTHER ROTH TRUST	07/01/00	07/30/00	MONSEY - RENT	1,400.00
07-20	P9	NY2002R0007	WISNER PROFESSIONAL OFFICE BUI	07/01/00	07/30/00	MIDDLETOWN, NY-RENT	2,200.00
07-21	P1	0NY20000280	HON. BENJAMIN GILMAN	05/28/00	05/28/00	COMPUTER SERVICES	41.52
07-21	P1	0NY20000281	WISNER WIRELESS	06/20/00	07/19/00	TELEPHONE (DISTRICT)	235.44
07-28	HR	141717	FEDERAL EXPRESS CORP	06/21/00	06/21/00	REFUND: SHIPMENT DAMAGE	-40.00
07-31	S4	00213001020	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	299.70
07-31	S5	00213003339	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	178.25
07-31	S5	00213003771	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	737.02
07-31	S5	00213004210	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004849	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	00213005090	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	275.00
07-31	S5	00213005531	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,347.13
08-01	P1	0NY20000307	FEDERAL EXPRESS CORP	07/12/00	07/12/00	COURIER SERVICES	3.74
08-01	P1	0NY20000309	DO	07/19/00	07/19/00	COURIER SERVICES	3.62
08-01	P1	0NY20000292	HON. BENJAMIN GILMAN	06/28/00	06/28/00	COMPUTER SERVICES	41.52
08-08	P1	0NY20000313	FEDERAL EXPRESS CORP	07/26/00	07/26/00	COURIER SERVICE	41.66
08-08	P1	0NY20000314	DO	07/27/00	07/27/00	COURIER SERVICE	15.22
08-08	P1	0NY20000312	VERIZON WIRELESS	07/20/00	08/19/00	TELEPHONE (DISTRICT)	358.75
08-22	P9	NY2001R0008	ESTHER ROTH TRUST	08/01/00	08/31/00	MONSEY - RENT	1,400.00
08-22	P9	NY2002R0008	WISNER PROFESSIONAL OFFICE BUI	08/01/00	08/31/00	MIDDLETOWN, NY-RENT	2,200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A GILMAN—Con.						
08-28	P1	0NY20000340	06/01/00	MAINTENANCE DISTRICT PHONES	394.20	
08-28	P1	0NY20000323	08/02/00	COURIER SERVICE	42.14	
08-28	P1	0NY20000324	08/16/00	COURIER SERVICE	17.88	
08-28	P1	0NY20000326	06/25/00	TELEPHONE CHARGES	4.40	
08-31	S4	00244001027	07/01/00	RECORDING (TRANSFER)	274.00	
08-31	S5	00244003339	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	178.25	
08-31	S5	00244003771	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	842.73	
08-31	S5	002440040210	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,709.28	
08-31	S5	00244004649	07/01/00	DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	002440045090	07/01/00	DC TEL SERVICE (TRANSFER)	273.00	
08-31	S5	002440045531	07/01/00	DC TEL TOLLS (TRANSFER)	1,090.60	
08-31	HW	04901001158	06/28/00	CHANGE A/C# FROM 2330 TO 2630	-41.52	
09-11	P9	NY200360009	07/01/00	STORAGE SPACE	216.00	
09-15	P1	0NY20000348	08/23/00	COURIER SERVICE	14.70	
09-15	P1	0NY20000349	08/30/00	COURIER SERVICE	25.09	
09-15	P1	0NY20000350	09/07/00	COURIER SERVICE	15.33	
09-20	P9	NY2001R0009	09/01/00	MONEY - RENT	1,400.00	
09-20	P9	NY2002R0009	09/01/00	MIDDLETOWN, NY-RENT	2,200.00	
09-27	S5	00271003340	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-553.85	
09-27	S5	00271003772	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	892.95	
09-27	S5	00271004211	08/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
09-27	S5	00271004650	08/01/00	DC TEL EQUIP (TRANSFER)	54.00	
09-27	S5	00271005091	08/01/00	DC TEL SERVICE (TRANSFER)	273.00	
09-27	S5	00271005532	08/01/00	DC TEL TOLLS (TRANSFER)	1,044.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,346.12	
PRINTING AND REPRODUCTION						
07-13	P1	0NY20000273	06/07/00	PRINTING	93.00	
07-13	P1	0NY20000274	06/14/00	PRINTING	31.02	
07-31	S3	00213000280	07/01/00	PHOTOGRAPHIC (TRANSFER)	493.72	
08-01	P1	0NY20000308	06/30/00	PRINTING	29.34	
08-28	P1	0NY20000325	07/29/00	PRINTING	240.00	
08-28	P1	0NY20000336	07/06/00	PRINTING	43.58	
08-28	P1	0NY20000337	07/05/00	PRINTING	27.42	
08-28	P5	0M32750294	07/26/00	SINGLE DROP MASS MAIL PRINTING	11,992.82	
08-28	P1	0NY20000338	06/01/00	INFORMATIONAL MATERIAL	621.00	
08-28	P1	0NY20000338	07/01/00	INFORMATIONAL MATERIAL	1,048.95	
08-31	S3	00244000216	08/01/00	PHOTOGRAPHIC (TRANSFER)	64.20	
09-08	P2	0SP1P24765	08/28/00	250 THERMO CARDS	22.50	
09-08	P2	0SP1P24765	08/28/00	PRINT ON BACK OF CARDS	30.00	
09-08	P2	0SP1P24765	08/28/00	500 THERMO CARDS	32.00	
09-08	P2	0SP1P24765	08/28/00	PRINT ON BACK	35.00	
09-30	S3	00274000205	09/01/00	PHOTOGRAPHIC (TRANSFER)	116.60	
PRINTING AND REPRODUCTION TOTALS:					14,921.15	

## OTHER SERVICES

07-13	P1	ONY20000269	CASTELONIA PROFESSIONAL	05/03/00	05/31/00	JANITORIAL	325.00
07-13	P1	ONY20000268	TKC CLEANING & BUILDING MAINT.	05/01/00	05/31/00	JANITORIAL SERVICES	280.00
07-21	P1	ONY20000284	DO	05/29/00	05/29/00	JANITORIAL SERVICES	94.00
08-01	P1	ONY20000304	CASTELONIA PROFESSIONAL	04/01/00	04/30/00	JANITORIAL	260.00
08-01	P1	ONY20000305	DO	06/01/00	06/30/00	JANITORIAL	260.00
08-01	P1	ONY20000296	THE HARTFORD	02/12/00	02/12/01	AUTO INSURANCE	506.50
08-01	P1	ONY20000306	TKC CLEANING & BUILDING MAINT.	06/01/00	06/30/00	JANITORIAL SERVICES	280.00
08-28	P1	ONY20000333	CASTELONIA PROFESSIONAL	01/01/00	07/31/00	JANITORIAL	260.00
08-28	P1	ONY20000339	HONROE WOODBURY SCHOOL D.	01/01/00	06/30/00	JANITORIAL RELATED SERVICES	33.36
08-28	P1	ONY20000334	TKC CLEANING & BUILDING MAINT.	07/01/00	07/31/00	JANITORIAL SERVICES	280.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,578.86
07-13	P1	ONY20000264	THOMAS O MILLER & COMPANY	04/03/00	04/03/00	BOTTLED WATER	12.00
07-13	P1	ONY20000265	DO	06/01/00	06/01/00	BOTTLED WATER	10.00
07-13	P1	ONY20000266	DO	05/26/00	05/26/00	BOTTLED WATER	28.00
07-13	P1	ONY20000270	DO	05/01/00	05/01/00	BOTTLED WATER	12.00
07-13	P1	ONY20000271	DO	06/01/00	06/01/00	BOTTLED WATER	12.00
07-13	P1	ONY20000272	DO	04/03/00	04/03/00	BOTTLED WATER	38.00
07-21	P1	ONY20000283	AMERICAN PRINTING/OFC. SUPPLY	05/17/00	05/17/00	OFFICE SUPPLIES	431.33
07-31	S1	00213000449	AMERICAN PRINTING/OFC. SUPPLY	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	307.84
08-01	P1	ONY20000303	AQUA COOL	06/23/00	06/23/00	OFFICE SUPPLIES	79.80
08-01	P1	ONY20000297	COLUMBIA BOOKS, INC	06/30/00	06/30/00	BOTTLED WATER	25.63
08-01	P1	ONY20000293	JOURNAL NEWS	05/17/00	05/17/00	INFORMATION PUBLICATION	116.00
08-01	P1	ONY20000294	THE SENTINEL	07/17/00	07/15/01	INFORMATIONAL MATERIAL	110.50
08-01	P1	ONY20000295	THOMAS O MILLER & COMPANY	06/30/00	06/30/00	INFORMATION PUBLICATION	132.30
08-01	P1	ONY20000298	DO	07/03/00	07/03/00	BOTTLED WATER	12.00
08-01	P1	ONY20000300	DO	07/03/00	07/03/00	BOTTLED WATER	10.00
08-01	P1	ONY20000301	DO	06/12/00	06/12/00	BOTTLED WATER	24.00
08-01	P1	ONY20000302	DO	06/23/00	06/23/00	BOTTLED WATER	126.09
08-02	P2	OSSPA39926	ACCUCOM SYSTEMS	07/06/00	07/18/00	TRANSFER KIT FOR HP 4500	328.00
08-08	P1	ONY20000311	E A MORSE & CO. INC	07/24/00	07/24/00	OFFICE SUPPLIES	110.93
08-08	P1	ONY20000310	HUDSON VALLEY BLACK PRESS	07/19/00	07/18/01	INFORMATION PUBLICATION	25.00
08-17	P2	OSSPA40177	ACCUCOM SYSTEMS	08/04/00	08/09/00	SEIKO II SMART LABELS	17.00
08-25	P2	OSSPA40240	DO	08/10/00	08/16/00	DRUM KIT FOR HP 4500	170.00
08-28	P1	ONY20000332	AMERICAN PRINTING/OFC. SUPPLY	07/25/00	07/25/00	OFFICE SUPPLIES	23.82
08-28	P1	ONY20000332	DO	07/20/00	07/20/00	OFFICE SUPPLIES	207.20
08-28	P1	ONY20000330	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	53.63
08-28	P1	ONY20000341	HON. BENJAMIN GILMAN	07/28/00	07/28/00	COMPUTER SERVICES	41.52
08-28	P1	ONY20000342	SULLIVAN COUNTY DEMOCRAT	07/10/00	07/09/01	INFORMATION PUBLICATION	47.50
08-28	P1	ONY20000327	THOMAS O MILLER & COMPANY	08/01/00	08/01/00	BOTTLED WATER	10.00
08-28	P1	ONY20000328	DO	07/21/00	07/21/00	BOTTLED WATER	63.06
08-28	P1	ONY20000329	DO	08/01/00	08/01/00	BOTTLED WATER	12.00
08-30	P1	ONY20000343	GANNIN TIRE	08/04/00	08/04/00	MOBILE AUTOMOBILE MAINTENANCE	496.31
08-30	P1	ONY20000335	PAMELA DAY	08/12/00	08/12/00	OFFICE EQUIPMENT	188.09
08-31	S1	00244000442	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,222.63
08-31	HW	04901001158	HON. BENJAMIN GILMAN	06/28/00	06/28/00	CHANGE A/C# FROM 2330 TO 2630	41.52
09-05	P1	ONY20000282	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER	39.63
09-15	P1	ONY20000347	HON. BENJAMIN GILMAN	08/28/00	08/28/00	COMPUTER SERVICES	41.52



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENJAMIN A. GILMAN—Con.						
09-15	P1	0N72000354	07/27/00	INFORMATION PUBLICATION		126.00
09-30	S1	00274000444	09/30/00	OFFICE SUPPLY (TRANSFER)		191.91
				SUPPLIES AND MATERIALS TOTALS:		4,944.76
EQUIPMENT						
07-31	S2	00213003776	07/31/00	EQUIPMENT (TRANSFER)		6,010.93
08-31	S2	00244003528	08/31/00	EQUIPMENT (TRANSFER)		5,960.95
09-30	S2	00274003787	09/30/00	EQUIPMENT (TRANSFER)		5,960.95
				EQUIPMENT TOTALS:		17,932.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,023.73
				OFFICE TOTALS:		295,023.73
1999 HON. BENJAMIN A. GILMAN						
OFFICIAL EXPENSES OF MEMBERS						
07-05	CO	261312560	04/30/99	CANCELED CHECK - STALE DATED		-2,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,200.00
09-06	HR	141746	07/27/99	REFUND; PAYMENT ERROR		-29.99
				SUPPLIES AND MATERIALS TOTALS:		-29.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,229.99
				OFFICE TOTALS:		-2,229.99
2000 HON. CHARLES A. GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,335.11	7,037.77
				PERSONNEL COMPENSATION	402,564.61	132,591.67
				PERSONNEL BENEFITS	150.37	0.00
				TRAVEL	25,586.27	6,947.68
				RENT, COMMUNICATION, UTILITIES	42,153.21	14,642.19
				PRINTING AND REPRODUCTION	20,800.57	18,761.93
				OTHER SERVICES	8,373.51	1,798.51
				SUPPLIES AND MATERIALS	11,281.35	3,242.94
				EQUIPMENT	33,271.82	11,288.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,516.62	196,311.29
				OFFICE TOTALS:	552,516.62	196,311.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		216.86
07-31	OP	0USPS060008	06/30/00	FRANKED MAIL		5,529.48
08-29	OP	0N32943058	07/17/00	FRANKED MAIL		706.39
08-30	OP	0USPS070008	07/31/00	FRANKED MAIL		585.04
09-29	OP	0USPS080008	08/31/00	FRANKED MAIL		7,037.77
				FRANKED MAIL TOTALS:		7,037.77

PERSONNEL COMPENSATION

ACOSTA, DELIA C	07/01/00	09/30/00	CASEWORKER	6,749.99
BENAVIDEZ, SUSANA L	07/01/00	09/30/00	CASEWORKER	11,999.99
CARR, HILARY R	07/01/00	09/01/00	PAID INTERN	2,033.33
DAVIS, GREGORY S	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	13,250.01
GALEANO, RUBEN R	07/01/00	07/31/00	PAID INTERN	9,625.01
GARZA, BRIGITTE	09/05/00	09/30/00	PAID INTERN	500.00
JUDD, GREGORY A	07/01/00	09/30/00	CHIEF OF STAFF/COUNSEL	433.33
KIMBLE, KEVIN	07/01/00	09/30/00	STAFF ASSISTANT	25,749.99
LAWSON, ANITA SAVAGE	07/01/00	09/30/00	STAFF ASSISTANT	3,500.01
MALDONADO, ROSE ANN	07/01/00	09/30/00	CASEWORKER	8,000.00
RANGEL, THERESA S	07/01/00	09/30/00	DEPUTY DIRECTOR	8,249.99
ROQUE, MARY JESSIE	07/01/00	09/30/00	PRESS SECRETARY	13,750.01
SAENZ, ADRIAN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
SMITH, STEPHANIE S	07/01/00	07/31/00	PAID INTERN	8,000.00
SPIVEY, SARAH E	07/01/00	07/31/00	PAID INTERN	500.00
WITTIG, JACOB A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	500.00
ZAFFRINI, ANTHONY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,500.01
PERSONNEL COMPENSATION TOTALS:				132,591.67

TRAVEL

07-12	P1	07X20000333	HON. CHARLES A GONZALEZ	8.00
07-12	P1	07X20000334	DO	690.00
07-17	P1	07X20000348	HERNANDEZ, SUSANA L	42.00
07-17	P1	07X20000348	DO	76.16
07-18	HR	141709	HON. CHARLES A GONZALEZ	-283.27
07-19	P1	07X20000351	DO	102.50
07-19	P1	07X20000351	DO	102.50
07-25	HR	141714	DO	-344.00
07-26	P1	07X20000360	DO	7.00
07-26	P1	07X20000360	DO	5.50
07-26	P1	07X20000360	DO	7.00
07-26	P1	07X20000357	KEVIN KIMBLE	14.00
07-26	P1	07X20000357	DO	12.00
07-26	P1	07X20000357	DO	7.00
07-26	P1	07X20000357	DO	14.00
07-26	P1	07X20000359	DO	12.00
07-26	P1	07X20000359	DO	12.00
07-26	P1	07X20000359	DO	14.00
07-28	P1	07X20000367	DO	11.00
07-28	P1	07X20000367	DO	11.00
07-28	P1	07X20000368	DO	11.00
07-28	P1	07X20000368	DO	11.00
07-28	P1	07X20000368	DO	11.00
07-28	P1	07X20000369	DO	11.00
07-28	P1	07X20000369	DO	11.00
07-28	P1	07X20000369	DO	11.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
07-31	P1	OTX20000370	ADRIAN SAENZ	07/14/00	07/15/00	CAR RENTAL
07-31	P1	OTX20000370	DO	07/15/00	07/15/00	GASOLINE
07-31	P1	OTX20000370	DO	07/14/00	07/14/00	TAXICAB
07-31	P1	OTX20000370	DO	07/14/00	07/14/00	MEAL
07-31	P1	OTX20000370	DO	07/15/00	07/15/00	MEAL
07-31	P1	OTX20000373	DO	07/14/00	07/16/00	AIRFARE (RT) DC TO SA 6785
07-31	P1	OTX20000372	HON. CHARLES A GONZALEZ	07/14/00	07/17/00	AIRFARE (RT) DC TO SA 5416
08-01	P1	OTX20000381	DO	07/24/00	07/24/00	AIRFARE (OW) DC TO NY
08-01	P1	OTX20000379	KEVIN KIMBLE	07/24/00	07/24/00	AIRFARE (RT) DC TO NY
08-01	P1	OTX20000379	DO	07/24/00	07/24/00	MEAL ON TRAVEL
08-01	P1	OTX20000379	DO	07/24/00	07/24/00	TRANSPORTATION/TAXICAB
08-01	P1	OTX20000379	DO	07/24/00	07/24/00	MEAL ON TRAVEL
08-01	P1	OTX20000379	DO	07/24/00	07/24/00	TAXICAB
08-09	P1	OTX20000389	HON. CHARLES A GONZALEZ	07/24/00	07/27/00	TAXICAB
08-09	P1	OTX20000389	DO	07/26/00	07/27/00	TAXICAB
08-09	P1	OTX20000384	KEVIN KIMBLE	08/01/00	08/03/00	CAR RENTAL IN DISTRICT
08-09	P1	OTX20000385	DO	08/04/00	08/04/00	TAXICAB
08-09	P1	OTX20000386	DO	07/31/00	08/03/00	AIRFARE (RT) DC TO SA
08-09	P1	OTX20000386	DO	07/31/00	07/31/00	TAXICAB
08-09	P1	OTX20000386	DO	07/31/00	08/03/00	LODGING IN DISTRICT
08-09	P1	OTX20000387	DO	07/31/00	07/31/00	MEAL ON TRAVEL
08-09	P1	OTX20000387	DO	08/03/00	08/03/00	MEAL ON TRAVEL
08-09	P1	OTX20000387	DO	08/01/00	08/01/00	TAXICAB
08-09	P1	OTX20000387	DO	07/31/00	07/31/00	TAXICAB
08-09	P1	OTX20000387	DO	08/03/00	08/03/00	TAXICAB/AIRPORT SHUTTLE
08-09	P1	OTX20000388	DO	08/03/00	08/03/00	MEAL ON TRAVEL
08-09	P1	OTX20000388	DO	08/03/00	08/03/00	MEAL ON TRAVEL
08-09	P1	OTX20000388	DO	08/01/00	08/01/00	MEAL ON TRAVEL
08-09	P1	OTX20000388	DO	07/31/00	07/31/00	MEAL ON TRAVEL
08-10	P1	OTX20000399	DO	07/24/00	07/24/00	TAXICAB
08-16	P1	OTX20000402	HON. CHARLES A GONZALEZ	07/28/00	07/28/00	TAXICAB
08-16	P1	OTX20000402	DO	07/26/00	07/26/00	TAXICAB
08-28	P1	OTX20000407	ADRIAN SAENZ	08/11/00	08/11/00	AIRFARE (OW) DC TO SA
08-28	P1	OTX20000408	DO	08/11/00	08/11/00	AIRFARE (OW) DC TO SA
08-28	P1	OTX20000408	DO	08/08/00	08/08/00	TAXICAB
08-28	P1	OTX20000408	DO	08/09/00	08/09/00	TAXICAB
08-28	P1	OTX20000408	DO	08/10/00	08/10/00	TAXICAB
08-28	P1	OTX20000408	DO	08/11/00	08/11/00	TAXICAB
08-28	P1	OTX20000409	DO	08/17/00	08/17/00	TAXICAB
08-28	P1	OTX20000409	DO	08/11/00	08/11/00	MEAL ON TRAVEL
08-28	P1	OTX20000409	DO	08/11/00	08/11/00	TAXICAB
08-28	P1	OTX20000409	DO	08/12/00	08/12/00	TAXICAB
08-28	P1	OTX20000410	DO	08/11/00	08/12/00	LODGING IN DISTRICT



08-28	P1	0TX20000410	DO	01/12/00	01/12/00	MEAL ON TRAVEL	6.98
08-28	P1	0TX20000410	DO	08/11/00	08/11/00	MEAL ON TRAVEL	11.00
09-01	P1	0TX20000422	ADRIAN SAENZ	08/11/00	08/12/00	CAR RENTAL	44.73
09-01	P1	0TX20000426	KEVIN KIMBLE	08/21/00	08/22/00	LODGING	391.52
09-01	P1	0TX20000426	DO	08/21/00	08/23/00	CAR RENTAL	124.90
09-01	P1	0TX20000426	DO	08/21/00	08/23/00	AIR (RT) DC TO HOU	516.50
09-01	P1	0TX20000426	DO	08/24/00	08/24/00	TAXI	25.00
09-01	P1	0TX20000427	DO	08/09/00	08/09/00	MEAL	20.00
09-01	P1	0TX20000427	DO	08/21/00	08/21/00	TAXI	21.00
09-01	P1	0TX20000427	DO	08/21/00	08/21/00	MEAL	13.00
09-11	P1	0TX20000429	ADRIAN SAENZ	08/28/00	08/28/00	MEAL ON TRAVEL	5.81
09-11	P1	0TX20000429	DO	08/28/00	08/28/00	MEAL ON TRAVEL	12.13
09-11	P1	0TX20000429	DO	08/30/00	08/30/00	MEAL ON TRAVEL	25.86
09-11	P1	0TX20000429	DO	08/30/00	08/30/00	TAXICAB	14.00
09-11	P1	0TX20000430	DO	08/27/00	08/29/00	AIRFARE (RT): DC TO SA	219.00
09-11	P1	0TX20000430	DO	08/27/00	08/30/00	LODGING IN DISTRICT	339.72
09-11	P1	0TX20000430	DO	08/29/00	08/29/00	MEAL ON TRAVEL	17.83
09-11	P1	0TX20000430	DO	08/27/00	08/30/00	CAR RENTAL IN DISTRICT	169.80
09-11	P1	0TX20000428	ROSE ANN MALDONADO	08/27/00	08/28/00	AIRFARE (RT): DC TO SA	219.00
09-11	P1	0TX20000428	DO	08/29/00	08/29/00	MEAL ON TRAVEL	4.77
09-11	P1	0TX20000428	DO	08/30/00	08/30/00	MEAL ON TRAVEL	9.60
09-11	P1	0TX20000432	DO	08/30/00	08/30/00	PARKING	7.00
09-11	P1	0TX20000432	DO	08/28/00	08/28/00	MEAL ON TRAVEL	6.34
09-11	P1	0TX20000432	DO	08/27/00	08/27/00	MEAL ON TRAVEL	12.28
09-11	P1	0TX20000432	DO	08/28/00	08/28/00	MEAL ON TRAVEL	4.51
09-14	P1	0TX20000439	DO	08/30/00	08/30/00	MEAL ON TRAVEL	18.25
09-18	P1	0TX20000442	HON. CHARLES A GONZALEZ	09/06/00	09/06/00	AIRFARE (OW): SA TO DC	102.50
09-27	P1	0TX20000450	ADRIAN SAENZ	09/19/00	09/19/00	TAXICAB	8.00
09-27	P1	0TX20000450	DO	09/19/00	09/19/00	TAXICAB	8.00
09-27	P1	0TX20000450	DO	09/18/00	09/18/00	TAXICAB	7.00
09-27	P1	0TX20000451	DO	09/18/00	09/18/00	TAXICAB	10.00
09-27	P1	0TX20000451	DO	09/18/00	09/18/00	TAXICAB	8.00
09-27	P1	0TX20000451	DO	09/18/00	09/18/00	TAXICAB	10.00
09-27	P1	0TX20000449	HON. CHARLES A GONZALEZ	09/15/00	09/15/00	AIRFARE (OW) DC TO SA	105.50
09-27	P1	0TX20000452	DO	09/08/00	09/08/00	AIRFARE (OW) DC TO SA	105.50
09-27	P1	0TX20000452	DO	09/12/00	09/12/00	AIRFARE (OW) SA TO DC	102.50
09-28	P1	0TX20000448	GREG JUDD	09/18/00	09/18/00	TAXICAB	5.75
TRAVEL TOTALS:							6,947.68
RENT, COMMUNICATION, UTILITIES							
07-14	P1	0TX20000342	AT&T WIRELESS SERVICES	05/17/00	06/16/00	PHONE SERVICE	149.47
07-14	P1	0TX20000336	FEDERAL EXPRESS CORP	06/01/00	06/06/00	COURIER	30.25
07-14	P1	0TX20000337	DO	06/01/00	06/07/00	COURIER	16.69
07-14	P1	0TX20000338	DO	06/09/00	06/12/00	COURIER	7.48
07-14	P1	0TX20000339	DO	06/12/00	06/15/00	COURIER	11.61
07-14	P1	0TX20000340	DO	05/26/00	05/26/00	COURIER	3.80
07-14	P1	0TX20000345	DO	05/25/00	05/31/00	COURIER	65.76
07-17	P1	0TX20000341	AT&T WIRELESS	01/17/00	01/17/00	PHONE EQUIPMENT	138.00
07-20	P1	0TX20000355	AT & T WIRELESS SERVICE	01/01/00	01/31/00	PHONE DC	120.98
07-20	P1	0TX20000356	DO	02/01/00	02/29/00	PHONE DC	183.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES A. GONZALEZ—Con						
07-20	P1	OTX20000352	05/16/00	COURIER	76.98	
07-20	P1	OTX20000353	06/20/00	COURIER	3.80	
07-20	P1	OTX20000354	06/20/00	CABLE	29.95	
07-26	S6	ATX50867A07	07/01/00	RENT SAN ANTONIO	2,242.00	
07-28	P1	OTX20000365	05/26/00	TELEPHONE SERVICE (DC)	262.60	
07-28	P1	OTX20000366	06/03/00	TELEPHONE SERVICE (DC)	77.90	
07-28	P1	OTX20000367	06/28/00	COURIER SERVICE	3.62	
07-28	P1	OTX20000362	06/28/00	COURIER SERVICE	27.94	
07-28	P1	OTX20000363	06/27/00	RECORDING (TRANSFER)	112.00	
07-31	S4	00213001021	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
07-31	S5	00213003340	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	103.69	
07-31	S5	00213003772	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004211	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213004650	06/01/00	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	00213005091	06/01/00	DC TEL TOLLS (TRANSFER)	213.62	
07-31	S5	00213005532	06/01/00	COMPUTER SERVICES	500.00	
08-01	P1	OTX20000378	07/31/00	CELL PHONE SERVICE DC OFFICE	315.28	
08-01	P1	OTX20000374	04/06/00	CELL PHONE SERVICE DC OFFICE	221.79	
08-01	P1	OTX20000375	06/29/00	EXPRESS COURIER SERVICE	3.80	
08-01	P1	OTX20000376	06/29/00	EXPRESS COURIER SERVICE	22.89	
08-01	P1	OTX20000377	05/25/00	POSTAGE	132.00	
08-03	P1	OTX20000383	06/23/00	TELEPHONE	16.50	
08-10	P1	OTX20000398	07/05/00	CELLULAR PHONE SERVICE, DC	75.86	
08-10	P1	OTX20000400	07/11/00	CELLULAR PHONE SERVICE DO	31.45	
08-10	P1	OTX20000396	07/17/00	EXPRESS COURIER SERVICE	16.62	
08-10	P1	OTX20000392	07/13/00	EXPRESS COURIER SERVICE	47.08	
08-10	P1	OTX20000393	07/07/00	EXPRESS COURIER SERVICE	33.99	
08-10	P1	OTX20000394	07/07/00	EXPRESS COURIER SERVICE	12.05	
08-10	P1	OTX20000395	08/01/00	CABLE	29.95	
08-10	P1	OTX20000390	07/25/00	CELLULAR PHONE SERVICE-DCOFF	454.35	
08-16	P1	OTX20000403	07/06/00	CELLULAR PHONE SERVICE DC OFF	52.52	
08-28	P1	OTX20000404	07/21/00	EXPRESS COURIER SERVICE	44.68	
08-28	P1	OTX20000416	08/01/00	EXPRESS COURIER SERVICE	20.24	
08-28	P1	OTX20000417	08/02/00	EXPRESS COURIER SERVICE	4.37	
08-28	P1	OTX20000418	06/18/00	TELEPHONE CALLS	451.35	
08-28	P1	OTX20000405	08/01/00	RENT SAN ANTONIO	2,242.00	
08-29	S6	ATX50867A08	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
08-31	S5	00244003340	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	117.58	
08-31	S5	00244003772	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004211	07/01/00	DC TEL EQUIP (TRANSFER)	50.00	
08-31	S5	00244004650	07/01/00	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	00244005091	07/01/00	DC TEL TOLLS (TRANSFER)	160.57	
08-31	S5	00244005532	08/08/00	COURIER SERVICE	3.74	
09-01	P1	OTX20000423				

09-01	P1	0TX20000424	DO	07/28/00	08/10/00	COURIER SERVICE	33.53
09-01	P1	0TX20000421	OMNIVISION	09/01/00	09/30/00	CABLE	34.95
09-11	P1	0TX20000434	AT&T WIRELESS SERVICES	07/17/00	08/16/00	CELLULAR PHONE SERVICE	30.35
09-11	P1	0TX20000435	FEDERAL EXPRESS CORP	08/10/00	09/18/00	EXPRESS COURIER SERVICE	22.95
09-11	P1	0TX20000436	DO	08/11/00	08/11/00	EXPRESS COURIER SERVICE	18.90
09-11	P1	0TX20000437	DO	08/08/00	08/21/00	EXPRESS COURIER SERVICE	11.84
09-11	P1	0TX20000438	DO	08/08/00	08/21/00	EXPRESS COURIER SERVICE	36.60
09-11	P1	0TX20000428	ROSE ANN MALDONADO	08/10/00	08/10/00	EXPRESS COURIER SERVICE	26.11
09-22	P1	0TX20000443	ANITA LAWSON	06/26/00	07/26/00	TELEPHONE	22.06
09-22	P1	0TX20000446	AT & T WIRELESS SERVICE	07/26/00	08/25/00	CELL PHONE SERVICE DC OFF	396.44
09-22	P1	0TX20000444	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS COURIER SERVICE	30.05
09-22	P1	0TX20000445	DO	08/29/00	08/29/00	EXPRESS COURIER SERVICE	26.19
09-27	S5	00271003341		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	43.16
09-27	S5	00271003773		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	136.07
09-27	S5	00271004212		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	563.76
09-27	S5	00271004651		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005092		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005533		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	126.67
09-27	S5	0TX20000456	AT & T WIRELESS SERVICE	08/06/00	09/05/00	CELL PHONE SERVICE DC OFFICE	68.48
09-27	P1	0TX20000453	FEDERAL EXPRESS CORP	09/01/00	09/01/00	EXPRESS COURIER SERVICE	3.80
09-27	P1	0TX20000454	DO	09/06/00	09/06/00	EXPRESS COURIER SERVICE	20.56
09-28	S6	ATX50867AA9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT SAN ANTONIO	222.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,642.19
07-20	P5	0M32945056A	PRINTING AND REPRODUCTION	07/07/00	07/07/00	SINGLE DROP MASS MAIL PRINTING	17,450.00
07-24	P2	0SP2P24437	MESSAGE AUDIENCE PRESENTATION	07/07/00	07/18/00	1000 ENGRAVED WASH SHEETS & EN	402.00
07-24	P2	0SP2P24497	BETHESDA ENGRAVERS	07/07/00	07/18/00	1000 ENGRAVED FRANKLIN SHEETS	397.00
07-31	S3	00213000281	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	209.80
08-10	P2	0SP2P24575	BETHESDA ENGRAVERS	07/20/00	08/03/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00
08-10	P2	0SP2P24575	DO	07/20/00	08/03/00	BUG CHARGE	5.00
08-28	P1	0TX20000407	ADRIAN SAENZ	08/10/00	08/10/00	PHOTO DEVELOPING	42.39
08-31	S3	00244000218		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	62.60
09 11	P1	0TX20000479	ADRIAN SAENZ	08/21/00	08/21/00	PHOTO FINISHING	18.79
09-27	P1	0TX20000455	DAVID L ANDRUKITIS, INC.	09/14/00	09/14/00	PRINTING SERVICES	47.50
09-30	S3	00274000206		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	31.85
PRINTING AND REPRODUCTION TOTALS:							18,761.93
07-14	OP	0TX20000009	OTHER SERVICES	02/25/00	02/25/00	07T HVAC	245.84
07-26	P1	0TX20000361	GENERAL SERVICES ADMIN	07/14/00	07/14/00	CBS SEMINAR	286.00
07-26	P1	0TX20000360	ANTHONY ZAFFIRINI	07/13/00	07/13/00	FINANCIAL DISCLOSURE PREP.	775.00
08-14	OP	0TX20000010	HON. CHARLES A GONZALEZ	07/25/00	07/25/00	07T HVAC	245.83
08-24	OP	0TX20000011	GENERAL SERVICES ADMIN	07/25/00	07/25/00	07T HVAC FY2000	245.84
OTHER SERVICES TOTALS							1,798.51
07-12	P1	0TX20000332	SUPPLIES AND MATERIALS	06/27/00	06/27/00	MEAL WITH CONSTITUENTS	57.80
07-12	P1	0TX20000334	GREGORY S DAVIS	06/21/00	06/21/00	MEAL WITH CONSTITUENTS	54.35
07-12	P1	0TX20000334	HON. CHARLES A GONZALEZ	06/22/00	06/22/00	MEAL WITH CONSTITUENTS	15.95
07-12	P1	0TX20000334	DO	06/28/00	06/28/00	MEAL WITH CONSTITUENTS	39.60
07-12	P1	0TX20000334	DO	06/20/00	06/20/00	MEAL WITH CONSTITUENTS	32.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES A. GONZALEZ—Con.						
07-14	P1	07X20000344	07/17/01	SUBSCRIPTION	125.84	
07-17	P1	07X20000346	05/01/00	WATER	29.25	
07-17	P1	07X20000347	06/14/00	PUBLICATION	10.00	
07-19	P1	07X20000349	06/27/00	MEAL WITH CONSTITUENTS	33.70	
07-19	P1	07X20000350	06/28/00	MEAL WITH CONSTITUENTS	62.00	
07-19	P1	07X20000350	06/15/00	OFFICE SUPPLIES	20.63	
07-24	P2	05SPA40005	07/13/00	RUBBER STAMP	9.25	
07-24	P2	05SPA40005	07/13/00	HANDLING	0.50	
07-26	P1	07X20000357	07/12/00	MEAL WITH CONSTITUENT	51.00	
07-26	P1	07X20000358	07/19/00	MEAL WITH CONSTITUENTS	44.95	
07-26	P1	07X20000358	07/20/00	MEAL WITH CONSTITUENTS	44.95	
07-26	P1	07X20000359	07/17/00	MEAL WITH CONSTITUENT	45.00	
07-26	P1	07X20000359	07/06/00	MEAL WITH CONSTITUENT	22.00	
07-28	P1	07X20000364	07/12/00	MEAL WITH CONSTITUENTS	48.65	
07-31	S1	00213000451	07/01/00	OFFICE SUPPLY (TRANSFER)	228.93	
07-31	P1	07X20000371	07/19/00	FOOD & BEVERAGE	14.09	
07-31	HR	141718	07/18/00	FOOD & BEVERAGE	23.71	
07-31	HR	141718	02/14/00	REFUND: SUB. CANCELLATION	-36.00	
08-01	P1	07X20000380	02/11/01	REFUND: SUB. CANCELLATION	-172.00	
08-01	P1	07X20000380	07/18/00	MEAL WITH CONSTITUENTS	27.50	
08-01	P1	07X20000380	07/21/00	MEAL WITH CONSTITUENTS	87.40	
08-01	P1	07X20000382	07/19/00	MEAL WITH CONSTITUENTS	39.15	
08-09	P1	07X20000389	07/14/00	SUBSCRIPTION RENEWAL	119.00	
08-09	P1	07X20000385	07/28/00	MEAL WITH CONSTITUENTS	16.20	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	65.00	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	30.00	
08-09	P1	07X20000385	08/01/00	MEAL WITH CONSTITUENTS	85.00	
08-09	P1	07X20000385	08/03/00	MEAL WITH CONSTITUENTS	44.00	
08-09	P1	07X20000388	07/31/00	OFFICE SUPPLIES	10.11	
08-14	P1	07X20000391	07/15/00	FOOD AND BEVERAGE FOR CONSTS	188.56	
08-16	P1	07X20000401	07/13/00	OFFICE SUPPLIES	109.98	
08-28	P1	07X20000420	07/01/00	BOTTLED WATER	42.60	
08-28	P1	07X20000410	08/12/00	OFFICE SUPPLIES	8.52	
08-28	P1	07X20000411	06/22/00	OFFICE SUPPLIES	36.00	
08-28	P1	07X20000412	05/25/00	MEAL WITH CONSTITUENTS	17.00	
08-28	P1	07X20000413	07/14/00	SUPPLIES FOR 7/15 TH MTG	13.45	
08-28	P1	07X20000414	07/14/00	SUPPLIES FOR 7/15 TH MTG	13.44	
08-28	P1	07X20000415	07/15/00	FOOD/BEVERAGE FOR 7/15 TH MTG	19.00	
08-28	P1	07X20000405	08/13/00	OFFICE SUPPLIES	9.18	
08-31	S1	00244000444	08/01/00	OFFICE SUPPLY (TRANSFER)	349.81	
09-01	P1	07X20000425	06/01/00	WATER	35.40	
09-01	P1	07X20000427	08/18/00	MEAL WITH CONSTITUENTS	27.65	
09-01	P1	07X20000427	08/21/00	OFFICE SUPPLIES	0.52	

09-11	P1	0TX20000431	DO	08/25/00	08/25/00	MEAL WITH CONSTITUENTS	34.70
09-11	P1	0TX20000432	ROSE ANN MALDONADO	08/28/00	08/28/00	OFFICE SUPPLIES	3.61
09-11	P1	0TX20000433	SAN ANTONIO EXPRESS-NEWS	08/29/00	08/29/00	PUBLICATION RENEWAL	163.60
09-14	P1	0TX20000440	KEVIN KIMBLE	08/18/00	08/18/00	OFFICE SUPPLIES	15.38
09-14	P1	0TX20000441	OFFICE DEPOT	08/04/00	08/23/00	OFFICE SUPPLIES	263.52
09-27	P1	0TX20000447	RUBEN GALDEANO	09/14/00	09/14/00	OFFICE SUPPLIES	4.00
09-28	P1	0TX20000448	GREED JUDD	09/18/00	09/18/00	OFFICE SUPPLIES	14.83
09-30	S1	00274000446		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	541.73
						SUPPLIES AND MATERIALS TOTALS:	3,242.94
07-14	P1	0TX20000343	ACS DESKTOP SOLUTIONS, INC.	06/01/00	06/30/00	COMPUTER MAINT	500.00
07-31	S2	00213003778		01/24/00	01/31/00	EQUIPMENT (TRANSFER)	-30.40
07-31	S2	00213003779		01/27/00	01/31/00	EQUIPMENT (TRANSFER)	-28.00
08-28	P1	0TX20000419	ACS DESKTOP SOLUTIONS, INC.	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,644.00
08-31	S2	00244003530		08/01/00	08/31/00	COMPUTER SOFTWARE (LABOR)	500.00
09-30	S2	00274003791		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,644.00
09-30	S2	00274003792		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-292.50
						EQUIPMENT TOTALS:	3,351.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,288.60
						OFFICE TOTALS:	196,311.29

## 1999 HON. CHARLES A. GONZALEZ

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

09-30 S2 00274003793

12/01/99 12/31/99 EQUIPMENT (TRANSFER) 13,680.28

EQUIPMENT TOTALS: 13,680.28

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,680.28

OFFICE TOTALS: 13,680.28

## 2000 HON. VIRGIL H. GOODE, JR.

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,301.32
PERSONNEL COMPENSATION	247,883.15
TRAVEL	2,104.20
RENT, COMMUNICATION, UTILITIES	6,458.53
PRINTING AND REPRODUCTION	38,222.51
OTHER SERVICES	321.60
SUPPLIES AND MATERIALS	1,028.30
EQUIPMENT	17,368.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,822.47
OFFICE TOTALS:	341,406.46
	114,967.71
	114,967.71

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31 OP 0USPS0600008 UNITED STATES POSTAL SERVICE

08-30 OP 0USPS0700008 DO

09-29 OP 0USPS0800008 DO

06/01/00 06/30/00 FRANKED MAIL 1,010.25

07/01/00 07/31/00 FRANKED MAIL 666.03

08/01/00 08/31/00 FRANKED MAIL 689.70

FRANKED MAIL TOTALS: 2,365.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
PERSONNEL COMPENSATION						
		DUNCAN CHARLES LINWOOD	07/01/00	PRESS SECRETARY	11,500.00	
		EMPERLY JUDY MARTIN	07/01/00	SCHEDULER	7,500.00	
		HANCE THOMAS J	07/01/00	CHIEF OF STAFF	10,500.00	
		HORTON BIKKI E	09/11/00	LEGISLATIVE CORRESPONDENT	1,222.22	
		KIRKPATRICK WENDY SUE	07/01/00	LEGISLATIVE CORRESPONDENT	4,999.99	
		MATTOX MARILYN B	07/01/00	LEGISLATIVE CORRESPONDENT	6,312.51	
		MOOREFIELD JENNIFER MARY	07/01/00	CASEWORK SUPERVISOR	9,167.49	
		OZMER ADAM W	07/01/00	PAID INTERN	186.67	
		PAGE ESTHER W	07/01/00	PAID INTERN	9,087.00	
		SLATE HAROLD E	07/01/00	PAID INTERN	466.67	
		SLATHOUSE COURTNEY E	07/01/00	LEGISLATIVE CORRESPONDENT	1,133.33	
		STONE MELISSA G	07/01/00	STAFF ASSISTANT	1,600.00	
		TERRY SARAH E	07/05/00	CONGRESSIONAL OFFICE MANAGER	6,569.45	
		TRACY ALICIA C	07/17/00	TEMPORARY EMPLOYEE	833.34	
		TRAVIS TORRINO T	07/05/00	PAID INTERN	866.67	
		TYLER CAMPBELL G	07/01/00	LEGISLATIVE ASSISTANT	6,500.01	
		WILLIAMS DEBORAH K	07/01/00	STAFF ASSISTANT	3,988.33	
				PERSONNEL COMPENSATION TOTALS:	82,403.68	
TRAVEL						
		HON. VIRGIL H. GOODE, JR.				
07-11	P1	OVA05000218	06/02/00	06/02/00	06/02/00	9.30
07-11	P1	OVA05000218	06/05/00	06/05/00	06/05/00	73.20
07-11	P1	OVA05000218	06/08/00	06/08/00	06/08/00	6.50
07-11	P1	OVA05000218	06/08/00	06/08/00	06/08/00	6.50
07-11	P1	OVA05000218	06/09/00	06/09/00	06/09/00	73.20
07-11	P1	OVA05000219	05/19/00	05/19/00	05/19/00	73.20
07-11	P1	OVA05000219	05/21/00	05/21/00	05/21/00	73.20
07-11	P1	OVA05000219	05/26/00	05/26/00	05/26/00	73.20
07-11	P1	OVA05000219	05/29/00	05/29/00	05/29/00	22.20
07-11	P1	OVA05000219	06/01/00	06/01/00	06/01/00	72.90
07-12	P1	OVA05000220	06/10/00	06/10/00	06/10/00	
				06/10/00	06/10/00	
07-12	P1	OVA05000220	06/12/00	06/12/00	06/12/00	50.70
07-12	P1	OVA05000220	06/16/00	06/16/00	06/16/00	73.20
07-12	P1	OVA05000220	06/19/00	06/19/00	06/19/00	73.20
07-12	P1	OVA05000220	06/23/00	06/23/00	06/23/00	73.20
07-13	P1	OVA05000221	06/24/00	06/24/00	06/24/00	36.30
07-13	P1	OVA05000221	06/25/00	06/25/00	06/25/00	73.20
08-02	P1	OVA05000243	07/27/00	07/27/00	07/27/00	8.00
08-02	P1	OVA05000244	07/05/00	07/05/00	07/05/00	73.20
08-02	P1	OVA05000244	07/07/00	07/07/00	07/07/00	31.80
08-02	P1	OVA05000244	07/08/00	07/08/00	07/08/00	36.00
08-02	P1	OVA05000244	07/08/00	07/08/00	07/08/00	73.20



08-02	P1	0VA05000244	DO	07/09/00	07/09/00	MILEAGE ROCKY MT TO DC	73.20
08-02	P1	0VA05000245	DO	06/30/00	06/30/00	MILEAGE DC TO ROCKY MT	73.20
08-02	P1	0VA05000245	DO	07/17/00	07/17/00	MILEAGE ROCKY MT-WMSBURG-DC	98.70
08-02	P1	0VA05000245	DO	07/22/00	07/22/00	MILEAGE DC-FARMVILLE-ROCKY MT	83.70
08-02	P1	0VA05000245	DO	07/22/00	07/22/00	MILEAGE ROCKY MT-DANVILLE RTN	36.00
08-02	P1	0VA05000245	DO	07/23/00	07/23/00	MILEAGE ROCKY MT TO DC	73.20
08-02	P1	0VA05000246	DO	07/25/00	07/25/00	MT DANVILLE-S BOSTON RTN	20.10
08-02	P1	0VA05000246	DO	07/27/00	07/27/00	MT DANVILLE-STUART RTN	36.90
08-02	P1	0VA05000251	SARAH E TERRY	08/07/00	08/07/00	MT FARMVILLE-CHARLOTTEVILLE	36.00
09-12	P1	0VA05000252	DO	08/08/00	08/08/00	FARMVILLE-DANVILLE AND RETURN	56.10
09-12	P1	0VA05000254	TOM HANCE	08/11/00	08/11/00	MILEAGE DC TO ROCKY MOUNT	73.50
09-12	P1	0VA05000255	DO	08/14/00	08/14/00	MILEAGE ROCKY MT-SOUTH HILL-DC	95.40
09-26	P1	0VA05000274	LINWOOD DUNCAN	09/14/00	09/14/00	MILEAGE DANVILLE TO ROCKY MT	39.90
09-26	P1	0VA05000274	DO	09/15/00	09/15/00	MILEAGE DANVILLE TO S HILL	45.60
09-28	P1	0VA05000286	DO	09/21/00	09/21/00	MILEAGE	51.90
09-28	P1	0VA05000287	SARAH E TERRY	09/05/00	09/05/00	MILEAGE	18.00
09-28	P1	0VA05000288	DO	09/11/00	09/11/00	MILEAGE	22.20
09-28	P1	0VA05000289	DO	09/13/00	09/13/00	MILEAGE	12.00
						TRAVEL TOTALS:	2,104.20
07-13	P1	0VA05000227	RENT, COMMUNICATION, UTILITIES	06/15/00	06/15/00	OVERNIGHT MAIL	14.18
07-13	P1	0VA05000226	FEDERAL EXPRESS CORP	06/19/00	07/18/00	PHONE SERVICE FARMVILLE	98.39
07-13	P1	0VA05000226	SPRINT	05/02/00	06/06/00	UTILITIES FOR CHARLOTTEVILLE	8.80
07-17	P1	0VA05000223	CITY OF CHARLOTTEVILLE	06/01/00	06/30/00	CABLE SERVICE FARMVILLE	35.82
07-19	P1	0VA05000228	CHARTER COMMUNICATIONS	07/20/00	08/19/00	CABLE SERVICE	27.68
07-20	P1	0VA05000233	ADELPHIA	07/01/00	07/30/00	ROCKY MOUNT - RENT	380.00
07-20	P9	VA0503R00007	COUNTY OF FRANKLIN VIRGINIA	07/01/00	07/30/00	DANVILLE - RENT	550.00
07-20	P9	VA0502R00007	DANVILLE TOWERS CORPORATION	07/01/00	07/30/00	CHARLOTTEVILLE-RENT	733.00
07-20	P9	VA0501R00007	MGMT SERV CORP/CHARLOTTEVILLE	07/10/00	08/09/00	CABLE SERVICE FOR DANVILLE	38.98
07-24	P1	0VA05000236	ADELPHIA	05/26/00	06/27/00	UTILITIES FOR DANVILLE	106.39
07-24	P1	0VA05000238	CITY OF DANVILLE	06/01/00	06/30/00	CELLULAR PHONE SERVICE	103.29
07-24	P1	0VA05000235	GTE WIRELESS	07/12/00	08/11/00	UTILITY SERVICE	54.84
07-24	P1	0VA05000234	VIRGINIA POWER	07/01/00	07/31/00	RENT FARMVILLE	513.00
07-26	S6	AV497018A007	GENERAL SERVICES ADMIN	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00
07-31	S5	00213003341		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	271.64
07-31	S5	00213003773		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004212		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	34.00
07-31	S5	00213004651		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	154.00
07-31	S5	00213005092		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	193.18
07-31	S5	00213005533		06/01/00	06/30/00	TOLL FREE # FOR DANVILLE DO	250.54
08-01	P1	0VA05000241	BELL ATLANTIC	07/18/00	07/18/00	OVERNIGHT MAIL	16.25
08-01	P1	0VA05000241	FEDERAL EXPRESS CORP	06/06/00	07/05/00	UTILITIES FOR CHARLOTTEVILLE	8.80
08-02	P1	0VA05000247	CITY OF CHARLOTTEVILLE	08/09/00	09/08/00	UTILITY SERVICE	58.32
08-18	P1	0VA05000249	VIRGINIA POWER	08/20/00	09/19/00	CABLE	27.68
08-21	P1	0VA05000250	ADELPHIA	08/01/00	08/31/00	ROCKY MOUNT - RENT	380.00
08-22	P9	VA0503R00008	COUNTY OF FRANKLIN VIRGINIA	08/01/00	08/31/00	DANVILLE - RENT	550.00
08-22	P9	VA0502R00008	DANVILLE TOWERS CORPORATION	08/01/00	08/31/00	CHARLOTTEVILLE-RENT	733.00
08-22	P9	VA0501R00008	MGMT SERV CORP/CHARLOTTEVILLE	08/01/00	08/31/00	RENT FARMVILLE	513.00
08-29	SC	AV497018A008	GENERAL SERVICES ADMIN	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	97.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VIRGIL H. GOODE, JR.—Con.						
08-31	SS	00244003773	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	221.33	
08-31	SS	00244003212	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	SS	00244003651	07/01/00	DC TEL EQUIP (TRANSFER)	34.00	
08-31	SS	00244003092	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	
08-31	SS	00244003533	07/01/00	DC TEL TOLLS (TRANSFER)	132.55	
09-12	P1	0VA05000260	09/09/00	CABLE SERVICE FOR DANVILLE DO	38.98	
09-12	P1	0VA05000268	09/10/00	CABLE SERV/DANVILLE DO	38.98	
09-12	P1	0VA05000263	10/09/00	CABLE SERVICE FOR FARMVILLE DO	35.82	
09-12	P1	0VA05000263	07/01/00	CABLE SERVICE FOR FARMVILLE DO	35.82	
09-12	P1	0VA05000256	08/01/00	CABLE SERVICE FOR CHARLOTESVILLE	18.15	
09-12	P1	0VA05000261	07/05/00	UTILITIES FOR DANVILLE DO	113.55	
09-12	P1	0VA05000262	06/28/00	UTILITIES FOR DANVILLE DO	102.52	
09-12	P1	0VA05000269	07/27/00	UTILITIES FOR DANVILLE DO	113.42	
09-12	P1	0VA05000270	08/23/00	OVERNIGHT MAIL	62.56	
09-12	P1	0VA05000258	08/30/00	OVERNIGHT MAIL	62.56	
09-12	P1	0VA05000257	07/01/00	CELLULAR PHONE SERVICE	105.41	
09-19	P1	0VA05000272	07/01/00	TOLL FREE # DANVILLE D.O.	166.68	
09-20	P9	0VA0503R0009	09/20/00	CABLE SERVICE	27.68	
09-20	P9	0VA0502R0009	09/01/00	ROCKY MOUNT - RENT	380.00	
09-20	P9	0VA0501R0009	09/01/00	DANVILLE - RENT	550.00	
09-22	P1	0VA05000273	09/01/00	CHARLOTESVILLE-RENT	733.00	
09-26	P1	0VA05000279	09/01/00	UTILITY SERVICE	8.80	
09-26	P1	0VA05000281	09/08/00	UTILITIES FOR CHARLOTESVILLE D.O.	39.28	
09-26	P1	0VA05000281	09/05/00	OVERNIGHT MAIL	201.92	
09-26	P1	0VA05000281	08/01/00	TOLL FREE # FOR DANVILLE D.O.	156.66	
09-26	P1	0VA05000276	08/01/00	PHONE SERVICE FOR DANVILLE DO	106.97	
09-27	SS	00271003342	08/08/00	CELLULAR PHONE	97.00	
09-27	SS	00271003774	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	289.65	
09-27	SS	00271004213	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
09-27	SS	00271004652	08/01/00	DISTRICT OFC TEL SVC TRANSFER	34.00	
09-27	SS	00271005093	08/01/00	DC TEL EQUIP (TRANSFER)	162.00	
09-27	SS	00271005534	08/01/00	DC TEL SERVICE (TRANSFER)	102.81	
09-28	P1	0VA05000290	08/01/00	DC TEL TOLLS (TRANSFER)	19.90	
09-28	SS	0VA97018A9	09/13/00	OVERNIGHT MAIL	513.00	
09-28	SS		09/01/00	RENT FARMVILLE	13,472.64	
RENT, COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
08-31	S3	00244000115	08/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
08-31	OP	0CP00700001	06/14/00	PRINTING	94.00	
PRINTING AND REPRODUCTION TOTALS:					109.00	
OTHER SERVICES						
07-13	P1	0VA05000225	06/20/00	SERVICE REPAIR ALARM-DANVILLE	96.58	
09-27	P1	0VA05000275	09/15/00	MINORITY ENTERPRISE CONFERENCE	765.72	
OTHER SERVICES TOTALS:					862.30	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB GOODLATTE—Con.						
EQUIPMENT						
07-27	OP	0M3297502B	06/02/00	FRANKED MAIL	42,702.21	12,058.19
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	580,645.36	222,703.91
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL		
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					580,645.36	
OFFICE TOTALS:					222,703.91	
PERSONNEL COMPENSATION						
CHADKIEWICZ, NICHOLAS W						
07-01	00		07/01/00	LEGISLATIVE CORRESPONDENT		6,249.99
07-01	00		07/01/00	LEGISLATIVE DIRECTOR		12,999.99
07-01	00		09/30/00	DISTRICT REPRESENTATIVE		7,500.00
07-01	00		09/30/00	DISTRICT REPRESENTATIVE		8,000.01
07-01	00		09/30/00	DISTRICT REPRESENTATIVE		6,312.51
07-01	00		09/30/00	LEGISLATIVE ASSISTANT		10,250.01
07-01	00		09/30/00	SCHEDULER		8,874.99
07-01	00		09/05/00	POLICY AIDE		6,138.88
07-01	00		09/30/00	DISTRICT REPRESENTATIVE		9,375.00
07-01	00		09/30/00	DISTRICT DIRECTOR		13,500.00
07-01	00		09/30/00	STAFF ASSISTANT		5,750.01
07-01	00		09/30/00	CHIEF OF STAFF		22,250.01
07-01	00		09/30/00	DISTRICT REPRESENTATIVE		10,625.01
07-10	00		09/30/00	SYSTEMS MANAGER		6,299.99
07-01	00		09/30/00	PRESS SECRETARY		9,999.99
PERSONNEL COMPENSATION TOTALS:					144,126.39	
TRAVEL						
07-06	P1	0VA06000276	06/18/00	MI LEAGE		75.02
07-06	P1	0VA06000278	06/23/00	MI LEAGE		150.04
07-17	P1	0VA06000287	07/02/00	MI LEAGE		150.04
07-17	P1	0VA06000284	06/26/00	MI LEAGE		132.68
07-24	P1	0VA06000286	06/15/00	MI LEAGE		73.78
07-24	P1	0VA06000297	07/08/00	MI LEAGE		399.59
07-24	P1	0VA06000291	06/30/00	MI LEAGE		75.02
07-24	P1	0VA06000300	07/08/00	MI LEAGE		21.08
07-24	P1	0VA06000292	07/11/00	MI LEAGE		63.55
08-10	P1	0VA06000307	08/01/00	MI LEAGE		35.96
08-10	P1	0VA06000306	07/25/00	MI LEAGE		261.64
08-10	P1	0VA06000304	07/19/00	MI LEAGE		17.98
08-24	P1	0VA06000318	08/03/00	MI LEAGE		21.08
08-28	P1	0VA06000327	08/08/00	MI LEAGE		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB GOODLAITE—Con						
08-31	SS	00244003774	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	.....	586.29
08-31	SS	00244004213	07/01/00	DISTRICT OFC TEL SVC TRANSFER	.....	1,088.30
08-31	SS	00244004652	07/01/00	DC TEL EQUIP (TRANSFER)	.....	68.00
08-31	SS	00244005093	07/01/00	DC TEL SERVICE (TRANSFER)	.....	160.00
08-31	SS	00244005534	07/01/00	DC TEL TOLLS (TRANSFER)	.....	532.42
09-06	P1	0VA06000336	08/16/00	OVERNIGHT MAIL	.....	14.06
09-08	P1	0VA06000340	08/23/00	OVERNIGHT MAIL	.....	19.15
09-08	P1	0VA06000344	08/30/00	OVERNIGHT MAIL	.....	16.42
09-08	P1	0VA06000345	08/26/00	PAGER SERVICE	.....	19.36
09-08	P1	0VA06000339	08/21/00	RECORDING EXPENSES	.....	208.00
09-20	P9	VA0602R0009	09/01/00	STAUNTON - RENT	.....	424.00
09-20	P9	VA0604R0009	09/01/00	HARRISONBURG - RENT	.....	375.00
09-20	P9	VA0601R0009	09/01/00	RENT - ROANOKE	.....	1,436.83
09-20	P9	VA0603R0009	09/01/00	LYNCHBURG - RENT	.....	309.00
09-22	P1	0VA06000350	09/12/00	RECORDING EXPENSES	.....	137.50
09-25	P1	0VA06000354	09/04/00	OVERNIGHT MAIL	.....	18.75
09-25	P1	0VA06000351	08/04/00	PHONE TOLLS	.....	224.20
09-27	S5	00271003343	08/31/00	RECORDING EXPENSES	.....	144.00
09-27	S5	00271003775	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	.....	15.60
09-27	S5	00271004214	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	.....	708.34
09-27	S5	00271004653	08/01/00	DC TEL EQUIP (TRANSFER)	.....	1,088.30
09-27	S5	00271005094	08/01/00	DC TEL SERVICE (TRANSFER)	.....	64.00
09-27	S5	00271005535	08/01/00	DC TEL TOLLS (TRANSFER)	.....	160.00
09-29	P1	0VA06000361	09/13/00	OVERNIGHT MAIL	.....	680.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	10,911
					.....	17,652.45
PRINTING AND REPRODUCTION						
07-06	P1	0VA06000279	06/26/00	FILM DEVELOPMENT	.....	7.10
08-02	P2	0SP1P24530	07/13/00	250 THERMO CARDS	.....	22.50
				PRINTING AND REPRODUCTION TOTALS:	.....	29.60
SUPPLIES AND MATERIALS						
07-06	P1	0VA06000280	06/20/00	OFFICE SUPPLIES	.....	41.79
07-06	P1	0VA06000277	06/21/00	OFFICE SUPPLIES	.....	50.67
07-12	P1	0VA06000283	06/13/00	OFFICE SUPPLIES	.....	101.69
07-12	P1	0VA06000283	06/16/00	OFFICE SUPPLIES	.....	3.13
07-12	P1	0VA06000283	06/20/00	OFFICE SUPPLIES	.....	37.81
07-17	P1	0VA06000285	06/07/00	OFFICE SUPPLIES	.....	75.98
07-19	P1	0VA06000290	06/23/00	PUBLICATION	.....	39.60
07-19	P1	0VA06000289	06/21/00	OFFICE SUPPLIES	.....	16.02
07-24	P1	0VA06000303	07/07/00	OFFICE SUPPLIES	.....	63.73
07-24	P1	0VA06000293	07/01/00	BOTTLED WATER	.....	21.95
07-24	P1	0VA06000298	08/02/00	SUBSCRIPTION	.....	49.97
07-24	P1	0VA06000302	08/10/00	PUBLICATION	.....	65.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM F. GOODLING—Con.						
PERSONNEL COMPENSATION					486,366.72	164,404.19
TRAVEL					8,269.74	3,131.25
RENT, COMMUNICATION, UTILITIES					35,994.98	13,035.90
PRINTING AND REPRODUCTION					15,144.20	311.14
OTHER SERVICES					160.00	0.00
SUPPLIES AND MATERIALS					6,678.26	1,501.77
EQUIPMENT					33,742.74	10,810.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					623,522.38	195,867.37
OFFICE TOTALS:					623,522.38	195,867.37
FRANKED MAIL						
07-31	OP	0USPS060008	06/01/00	06/30/00	FRANKED MAIL	1,097.65
08-30	OP	0USPS070008	07/01/00	07/31/00	FRANKED MAIL	798.50
09-29	OP	0USPS080008	08/01/00	08/31/00	FRANKED MAIL	776.85
FRANKED MAIL TOTALS:					2,673.00	
PERSONNEL COMPENSATION						
ABERMAN NEIL J						
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,958.34
07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	10,000.01
09/01/00	09/30/00	PAID INTERN	09/01/00	09/30/00	PAID INTERN	1,000.00
09/01/00	09/30/00	PAID INTERN	09/01/00	09/30/00	PAID INTERN	600.00
07/01/00	09/30/00	COMMUNITY LIAISON	07/01/00	09/30/00	COMMUNITY LIAISON	19,291.67
07/01/00	08/31/00	LEGISLATIVE ASSISTANT	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	6,750.00
09/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	09/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	3,541.67
07/01/00	09/30/00	EXEC ASST/COMMUNICATIONS DIR	07/01/00	09/30/00	EXEC ASST/COMMUNICATIONS DIR	15,916.67
07/21/00	09/30/00	DISTRICT SECRETARY	07/21/00	09/30/00	DISTRICT SECRETARY	6,929.17
07/01/00	09/30/00	SYSTEMS MGR/LEG ASST	07/01/00	09/30/00	SYSTEMS MGR/LEG ASST	6,416.66
07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	07/01/00	09/30/00	DISTRICT STAFF ASSISTANT	9,458.33
07/01/00	09/30/00	PART-TIME EMPLOYEE	07/01/00	09/30/00	PART-TIME EMPLOYEE	14,083.34
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,166.67
07/01/00	09/30/00	SCHEDULER	07/01/00	09/30/00	SCHEDULER	8,750.00
07/01/00	08/31/00	DISTRICT SECRETARY	07/01/00	08/31/00	DISTRICT SECRETARY	6,500.00
07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	23,166.67
07/01/00	09/30/00	DISTRICT SECRETARY	07/01/00	09/30/00	DISTRICT SECRETARY	10,874.99
PERSONNEL COMPENSATION TOTALS:					164,404.19	
TRAVEL						
07-12	P1	0PA19000084	04/13/00	06/17/00	GASOLINE LEASED VEHICLE	41.00
07-12	P1	0PA19000083	06/08/00	06/09/00	HOTEL DISTRICT	266.30
07-12	P1	0PA19000083	06/08/00	06/09/00	TOLLS TO/FROM DC	2.00
07-12	P1	0PA19000083	05/03/00	05/25/00	TRAVEL TO/FROM DIST	187.72
07-13	P1	0PA19000088	06/20/00	06/20/00	TRAVEL TO/FROM DISTRICT	36.40
07-13	P1	0PA19000089	06/08/00	06/09/00	TRAVEL TO/FROM DC	53.04
07-20	P9	PA1901L0007	07/01/00	07/30/00	LEASED AUTO	563.93

07-24	P1	OPAL9000092	HON. BILL GOODLING, MC	06/23/00	07/13/00	GASOLINE	76.01
07-24	P1	OPAL9000090	THOMAS EDWARD DAVIDSON	06/20/00	06/20/00	MILEAGE	119.05
08-02	P1	OPAL9000103	HON. WILLIAM F GOODLING	06/06/00	07/21/00	GAS FOR LEASED VEHICLE	67.00
08-02	P1	OPAL9000102	THOMAS EDWARD DAVIDSON	07/03/00	07/22/00	TRAVEL WITHIN DISTRICT	81.64
08-11	P1	OPAL9000107	DOUGLAS R HOTCHKIN, JR	07/23/00	06/26/00	TRAVEL WITHIN DISTRICT	40.04
08-11	P1	OPAL9000105	RONALD ENGLEBERT	06/20/00	06/20/00	MILEAGE TO/FROM DIST	36.40
08-21	P1	OPAL9000109	HON. WILLIAM F GOODLING	07/29/00	08/07/00	GASOLINE FOR LEASED VEHICLE	27.00
08-22	P9	PA19010008	GMAC	08/01/00	08/31/00	LEASED AUTO	563.93
09-11	P1	OPAL90000116	GREG ENGLERT	08/08/00	08/09/00	TRAVEL TO/FROM DISTRICT	52.00
09-11	P1	OPAL9000115	HON. WILLIAM F GOODLING	08/03/00	09/05/00	GASOLINE FOR LEASED VEHICLE	92.12
09-19	P1	OPAL9000117	DO	08/09/00	09/09/00	GASOLINE FOR LEASED VEHICLE	15.00
09-19	P1	OPAL9000120	THOMAS EDWARD DAVIDSON	08/09/00	08/31/00	PRIVATE AUTO MILEAGE	185.90
09-20	P1	OPAL9000119	RONALD ENGLEBERT	09/13/00	09/13/00	PRIVATE AUTO MILEAGE	60.84
09-21	P9	PA19010009	GMAC	09/01/00	09/30/00	LEASED AUTO	563.93
						TRAVEL TOTALS:	3,131.25
RENT, COMMUNICATION, UTILITIES							
07-12	P1	OPAL9000085	FEDERAL EXPRESS CORP	06/07/00	06/07/00	OVERNIGHT MAIL	3.74
07-13	P1	OPAL9000087	GTE NORTH	05/19/00	06/19/00	DISTRICT TELEPHONE SERVICE	54.39
07-20	P9	PA1902R0007	ADAMS COUNTY LIBRARY SYSTEM	07/01/00	07/30/00	GETTYSBURG - RENT	225.00
07-20	P9	PA1903R0007	JAMES A. KISER	07/01/00	07/30/00	CAMP HILL - RENT	730.00
07-26	S6	APAA0039407	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT YORK	663.00
07-31	S5	00213003343		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	35.85
07-31	S5	00213003775		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	922.53
07-31	S5	00213004214		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004653		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005094		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	129.00
07-31	S5	00213005535		07/01/00	07/01/00	DC TEL TOLLS (TRANSFER)	263.08
07-31	P1	OPAL9000095	SPRINT	07/01/00	07/01/00	LONG DISTANCE PHONE BILL SVC	211.07
08-03	P1	OPAL9000097	POSTMASTER, WASHINGTON, D.C.	04/04/00	04/04/00	STAMPS	33.00
08-03	P1	OPAL9000098	DO	05/31/00	05/31/00	CELLULAR PHONE CHARGER	33.00
08-04	P1	OPAL9000104	CHRISTINE M SHOTT	07/27/00	07/27/00	CELLULAR PHONE CHARGER	41.79
08-11	P1	OPAL9000106	GTE NORTH	07/19/00	07/19/00	DISTRICT TELEPHONE SERVICE	52.30
08-22	P9	PA1902R0008	ADAMS COUNTY LIBRARY SYSTEM	08/01/00	08/31/00	GETTYSBURG - RENT	225.00
08-22	P9	PA1903R0008	JAMES A. KISER	08/01/00	08/31/00	CAMP HILL - RENT	730.00
08-29	S6	APAA0039408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT YORK	663.00
08-31	S5	00244003343		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.85
08-31	S5	00244003775		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	887.03
08-31	S5	00244004214		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004653		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005094		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	137.00
08-31	S5	00244005535		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	184.08
09-01	P1	OPAL9000111	BATTERY-TECH INC	08/21/00	08/21/00	OVERNIGHT DELIVERY	20.00
09-08	P1	OPAL9000114	VERIZON SOUTH	08/19/00	09/19/00	CELLULAR PHONE USAGE	50.75
09-20	P9	PA1902R0009	ADAMS COUNTY LIBRARY SYSTEM	09/01/00	09/30/00	GETTYSBURG - RENT	225.00
09-20	P9	PA1903R0009	JAMES A. KISER	09/01/00	09/30/00	CAMP HILL - RENT	730.00
09-27	S5	00271003344		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	35.85
09-27	S5	00271003776		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	905.42
09-27	S5	00271004215		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004654		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	42.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM F GOODLING—Con.						
09-27	S5	00271005095	08/01/00	DC TEL SERVICE (TRANSFER)		137.00
09-27	S5	00271005536	08/01/00	DC TEL TOLLS (TRANSFER)		887.93
09-28	S6	AP40039449	09/01/00	RENT YORK		663.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,035.90
PRINTING AND REPRODUCTION						
GREG ENGLERT						
07-24	P1	0PA19000091	07/06/00	LAMINATION & BINDING		52.74
07-31	S3	00271300275	07/06/00	PHOTOGRAPHIC (TRANSFER)		91.40
08-31	S3	00244000211	08/31/00	PHOTOGRAPHIC (TRANSFER)		29.40
09-08	P2	0SP12755	09/05/00	250 THERMO CARDS		22.50
09-08	P2	0SP12755	08/24/00	250 THERMO CARDS		22.50
09-18	OP	0GPO0800002	06/28/00	PRINTING		76.00
09-30	S3	00274000202	09/01/00	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		311.14
SUPPLIES AND MATERIALS						
AQUA COOL						
07-13	P1	0PA19000086	05/01/00	BOTTLED WATER SERVICE		39.00
07-24	P1	0PA19000093	07/06/00	WATER		47.25
07-24	P1	0PA19000094	07/14/00	SUBSCRIPTION		76.00
07-28	P1	0PA19000096	06/21/00	BREAKFAST MEETING		9.85
07-31	S1	002713000444	07/01/00	OFFICE SUPPLY (TRANSFER)		625.64
08-02	P1	0PA19000099	06/30/00	BOTTLED WATER SERVICE		42.55
08-02	P1	0PA19000100	06/24/00	NEWSPAPER SUBSCRIPTION		12.00
08-02	P1	0PA19000101	08/12/00	NEWSPAPER SUBSCRIPTION		66.96
08-21	P1	0PA19000108	07/01/00	BOTTLED WATER SERVICE		82.70
08-21	P1	0PA19000109	07/28/00	REPLACE 2 TIRES-LEASED VEHICLE		299.82
08-30	P1	0PA19000110	08/22/00	NEWSPAPER SUBS SUNDAY		39.00
08-30	P1	0PA19000110	08/22/00	NEWSPAPER SUBS DAILY		52.00
08-31	S1	002440000437	08/01/00	OFFICE SUPPLY (TRANSFER)		-580.56
09-01	P1	0PA19000111	08/21/00	CELL PHONE BATTERY		29.00
09-08	P1	0PA19000113	09/02/00	NEWSPAPER SUBSCRIPTION		34.37
09-08	P1	0PA19000112	09/16/00	NEWSPAPER SUBSCRIPTION		76.00
09-19	P1	0PA19000118	07/31/00	BOTTLED WATER SERVICES		59.25
09-30	S1	00274000439	09/01/00	OFFICE SUPPLY (TRANSFER)		490.94
				SUPPLIES AND MATERIALS TOTALS:		1,501.77
EQUIPMENT						
07-31	S2	002713003768	07/01/00	EQUIPMENT (TRANSFER)		2,949.04
08-31	S2	002440003523	08/01/00	EQUIPMENT (TRANSFER)		2,949.04
08-31	P2	05M0712777	07/21/00	COPIER ACCESSORY		1,963.00
09-30	S2	00274003779	09/01/00	EQUIPMENT (TRANSFER)		2,949.04
				EQUIPMENT TOTALS:		10,810.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,867.37
				OFFICE TOTALS:		195,867.37

2000 HON. BART GORDON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	68,903.87
PERSONNEL COMPENSATION .....	481,651.46
TRAVEL .....	11,235.73
RENT, COMMUNICATION, UTILITIES .....	10,339.64
PRINTING AND REPRODUCTION .....	25,373.95
OTHER SERVICES .....	225.85
SUPPLIES AND MATERIALS .....	3,773.16
EQUIPMENT .....	8,469.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,822.58
OFFICE TOTALS:	231,924.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
07-31	OP OUSPS060008	06/01/00	06/30/00
08-30	OP OUSPS070008	07/01/00	07/31/00
09-28	OP OM3307530C	08/07/00	08/07/00
09-28	OP OM3307534B	08/05/00	08/09/00
09-28	OP OM3307537B	08/04/00	08/04/00
09-28	OP OM3307538B	08/08/00	08/08/00
09-29	OP OUSPS080008	08/01/00	08/31/00
PERSONNEL COMPENSATION		FRANKED MAIL	
ATKINS, CHARLES E .....		CHIEF OF STAFF .....	
DONCHES, MICHELLE M .....		SHARED EMPLOYEE .....	
FARRIS, KIMBERLY .....		PART-TIME EMPLOYEE .....	
FINNELL, LOUIS ANDREW .....		LEGISLATIVE DIRECTOR .....	
GARVIN, RAQUEL J .....		PART-TIME EMPLOYEE .....	
GILLILAND, SEAN T .....		FIELD REPRESENTATIVE .....	
HARRIS, KIMBERLY C .....		ASST COMMUNICATIONS DIRECTOR .....	
IVEY, JENNIFER .....		PART-TIME EMPLOYEE .....	
LEWIS, KRINDA LEA .....		PART-TIME EMPLOYEE .....	
LICHTENBERG, DANA .....		LEGISLATIVE ASSISTANT .....	
MASIN, CARY M .....		SYSTEMS ADMINISTRATOR .....	
ONEAL, TIMOTHY P .....		CONG STAFF ASST .....	
PATTERSON, JOE W .....		CONGRESSIONAL STAFF ASSISTANT .....	
DO .....		CONGRESSIONAL STAFF ASSISTANT (OVERTIME) .....	
PLUNKETT, DAVID W .....		LEGISLATIVE ASSISTANT .....	
SMITH, BILLY G .....		FIELD REPRESENTATIVE .....	
STUBBLEFIELD, JAMES L .....		DISTRICT CHIEF OF STAFF .....	
SYLER, J KENT .....		PRESS SECRETARY .....	
TALLEY, KETH F .....		STAFF ASSISTANT .....	
TERRY, MICHAEL S .....		STAFF ASSISTANT .....	
TYREE, JENNIFER LYNN .....		STAFF ASSISTANT .....	
WALKER, TRACY L .....		STAFF ASSISTANT .....	
PERSONNEL COMPENSATION TOTALS:		FRANKED MAIL TOTALS:	

07-07	P1 OTNG6000306	04/27/00	04/27/00
TRAVEL		MILEAGE .....	
SMITH, BILLY G .....		1,969.71	
STUBBLEFIELD, JAMES L .....		1,024.62	
SYLER, J KENT .....		8,782.14	
TALLEY, KETH F .....		1,347.10	
TERRY, MICHAEL S .....		351.45	
TYREE, JENNIFER LYNN .....		505.58	
WALKER, TRACY L .....		5,586.72	
PERSONNEL COMPENSATION TOTALS:		19,577.32	

07-07	P1 OTNG6000306	04/27/00	04/27/00
TRAVEL		MILEAGE .....	
SMITH, BILLY G .....		16,374.99	
STUBBLEFIELD, JAMES L .....		3,000.00	
SYLER, J KENT .....		1,352.01	
TALLEY, KETH F .....		12,999.99	
TERRY, MICHAEL S .....		796.18	
TYREE, JENNIFER LYNN .....		9,760.00	
WALKER, TRACY L .....		8,250.00	
PERSONNEL COMPENSATION TOTALS:		13,352.01	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON. BART GORDON-Con.						
07-07	P1	OTN60000299	06/13/00	TAXI FARE	16/13/00	10.00
07-17	P1	OTN60000310	06/17/00	RT DC-TN-DC	06/17/00	421.00
07-17	P1	OTN60000310	06/18/00	MILEAGE	06/18/00	30.88
07-17	P1	OTN60000315	06/25/00	MILEAGE	06/25/00	48.75
07-18	P1	OTN60000319	06/30/00	RT AIRFARE DC-TN-DC	07/06/00	443.50
07-20	P1	OTN60000322	07/15/00	RT AIRFARE DC-TN-DC	07/15/00	423.50
07-24	P1	OTN60000330	07/15/00	CAR RENTAL	07/15/00	33.95
07-24	P1	OTN60000330	07/15/00	LODGING	07/15/00	81.54
07-24	P1	OTN60000330	07/15/00	MEALS (3)	07/15/00	34.12
07-24	P1	OTN60000330	07/15/00	PARKING	07/15/00	12.99
07-24	P1	OTN60000330	07/17/00	TAXI FARE	07/17/00	12.00
07-24	P1	OTN60000329	07/22/00	RT AIRFARE DC-TN-DC	07/22/00	423.50
07-31	P1	OTN60000336	07/21/00	MILEAGE	07/21/00	40.95
07-31	P1	OTN60000335	07/19/00	PARKING	07/19/00	5.00
07-31	P1	OTN60000335	06/30/00	MILEAGE	07/20/00	81.25
07-31	P1	OTN60000335	07/25/00	AIRFARE-TN-DC	07/25/00	410.50
07-31	P1	OTN60000337	07/29/00	RT AIRFARE DC-TN-DC	07/29/00	421.00
08-02	P1	OTN60000340	08/07/00	RT AIRFARE DC-TN-DC	08/07/00	421.00
08-15	P1	OTN60000347	08/20/00	RT AIR DC-TN-DC	08/20/00	421.00
08-21	P1	OTN60000354	08/30/00	RT AIRFARE DC-TN-DC	09/01/00	421.00
09-01	P1	OTN60000370	09/03/00	RT AIRFARE DC-TN-DC	09/04/00	47.00
09-11	P1	OTN60000374	09/10/00	TAXI FROM DULLES	09/10/00	421.00
09-11	P1	OTN60000374	09/10/00	TAXI FROM DULLES	09/10/00	421.00
09-19	P1	OTN60000379	09/08/00	RT AIRFARE DC-TN-DC	09/08/00	5.62
09-20	P1	OTN60000394	09/16/00	RT AIRFARE DC-TN-DC	09/16/00	5.62
09-27	P1	OTN60000398		TRAVEL TOTALS		5.62
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
07-07	P1	OTN60000305	05/24/00	EXPRESS SHIPPING	05/24/00	3.67
07-07	P1	OTN60000301	07/06/00	TELEPHONE SERVICE	07/06/00	40.37
07-11	P1	OTN60000308	06/01/00	P.O. BOX FEE	05/31/01	114.00
07-14	P1	OTN60000309	06/27/00	UTILITY	07/25/00	102.97
07-17	P1	OTN60000311	06/02/00	EXPRESS SHIPPING	06/02/00	3.62
07-17	P1	OTN60000314	02/20/00	TELEPHONE SERVICE	03/19/00	7.23
07-17	P1	OTN60000317	05/20/00	TELEPHONE SERVICE	06/19/00	7.23
07-19	P1	OTN60000320	07/01/00	CABLE - COOKVILLE	07/31/00	36.20
07-19	P1	OTN60000320	06/19/00	EXPRESS SHIPPING	06/19/00	3.62
07-19	P1	OTN60000321	07/01/00	COOKVILLE - RENT	07/30/00	350.00
07-20	P9	TN0601R0007	06/22/00	EXPRESS SHIPPING	06/26/00	31.73
07-20	P1	OTN60000325	07/01/00	EXPRESS SHIPPING	07/30/00	1,000.00
07-20	P9	TN0603R0007	06/30/00	EXPRESS SHIPPING	07/06/00	10.97
07-24	P1	OTN60000328	07/07/00	TELEPHONE SERVICE	08/06/00	40.37
07-28	P1	OTN60000332	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	2.60
07-31	SS	00213003344	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	306.53
07-31	SS	00213003776	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	569.76
07-31	SS	00213004215	06/01/00			



07-31	S5	00213004654	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	78.00
07-31	SS	00213005095	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07-31	SS	00213005356	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	418.04
08-02	P1	07N060003338	.....	07/11/00	07/12/00	EXPRESS SHIPPING	19.76
08-02	P1	07N060003342	.....	07/13/00	07/19/00	EXPRESS SHIPPING	111.91
08-02	P1	07N060003339	.....	01/07/00	02/06/00	TELEPHONE SERVICE	35.00
08-02	P1	07N06000341	.....	06/20/00	07/19/00	TELEPHONE EQUIPMENT	7.23
08-04	P1	07N06000344	.....	08/01/00	08/31/00	CABLE SERVICE	42.07
08-07	P1	07N06000345	.....	08/01/00	08/31/00	CABLE SERVICE	36.20
08-18	P1	07N06000351	.....	07/26/00	08/25/00	UTILITY SERVICE	10.52
08-21	P1	07N06000352	.....	07/25/00	07/27/00	EXPRESS SHIPPING	7.24
08-22	P9	TN0601R0008	.....	08/01/00	08/31/00	COONEVILLE - RENT	350.00
08-22	P9	TN0603R0008	.....	08/01/00	08/31/00	RENT-MURFREESBORO	1,000.00
08-23	P1	07N06000360	.....	07/28/00	07/28/00	EXPRESS SHIPPING	7.24
08-23	P1	07N06000358	.....	08/14/00	08/14/00	EXPRESS SHIPPING	110.08
08-24	P1	07N06000362	.....	09/01/00	09/30/00	CABLE SERVICE	42.07
08-28	P1	07N06000366	.....	08/01/00	08/08/00	EXPRESS SHIPPING	14.48
08-28	P1	07N06000364	.....	08/07/00	09/06/00	TELEPHONE SERVICE	40.52
08-30	P1	07N06000368	.....	09/01/00	09/30/00	CABLE	36.20
08-31	S5	00244003344	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2.60
08-31	SS	00244003376	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	289.66
08-31	SS	00244004215	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	589.76
08-31	SS	00244004654	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	SS	00244005095	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	175.00
08-31	SS	00244005536	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	538.33
09-01	P1	07N06000372	.....	08/10/00	08/11/00	EXPRESS SHIPPING	10.24
09-01	P1	07N06000371	.....	07/29/00	08/19/00	PHONE EQUIPMENT	7.23
09-15	P1	07N06000378	.....	08/25/00	09/25/00	UTILITY SERVICE	68.25
09-19	P1	07N06000377	.....	08/22/00	08/22/00	TEMPORARY SPACE RENTAL	50.00
09-19	P1	07N06000382	.....	08/25/00	08/31/00	EXPRESS SHIPPING	25.83
09-19	P1	07N06000380	.....	08/26/00	09/01/00	EXPRESS SHIPPING	212.16
09-20	P9	TN0601R0009	.....	09/01/00	09/30/00	COONEVILLE - RENT	350.00
09-20	P9	TN0603R0009	.....	09/01/00	09/30/00	RENT-MURFREESBORO	1,000.00
09-25	P1	07N06000395	.....	08/30/00	08/30/00	EXPRESS SHIPPING	3.62
09-27	SS	00271003345	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	2.60
09-27	SS	00271003346	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	249.80
09-27	SS	00271003777	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	SS	00271004216	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	SS	00271004655	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	175.00
09-27	SS	00271005096	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	628.78
09-27	SS	00271005537	.....	09/07/00	10/06/00	PHONE SERVICE	40.52
09-27	P1	07N06000399	.....	10/01/00	10/31/00	CABLE SERVICE	42.07
09-28	P1	07N06000400	.....				10,339.64
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-07	P1	07N06000303	.....	03/31/00	03/31/00	RADIO ADS	284.00
07-13	P5	0M330752844	.....	05/12/00	05/12/00	SINGLE DROP MASS MAIL HANDLING	984.71
07-17	P1	07N06000316	.....	06/21/00	06/21/00	METER USAGE	124.00
07-20	P1	07N06000324	.....	07/08/00	07/08/00	PRINTING	34.49
07-20	P1	07N06000323	.....	03/28/00	03/31/00	RADIO ADS	45.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BART GORDON—Con.						
07-31	S3	00213000169	07/01/00	PHOTOGRAPHIC (TRANSFER)	40.70	
08-15	P1	01N06000350	08/04/00	VERBIAGE ON ENVELOPES	42.00	
08-15	P1	01N06000350	07/28/00	PRINTING FOR SENIOR CITIZENS	215.00	
08-21	P5	0M3307531A	07/31/00	SINGLE DROP MASS MAIL PRINTING	5,668.00	
08-21	P5	0M3307539B	08/07/00	SINGLE DROP MASS MAIL HANDLING	55.10	
08-21	P5	0M3307540B	08/07/00	SINGLE DROP MASS MAIL HANDLING	65.70	
08-21	P5	0M3307541B	08/08/00	SINGLE DROP MASS MAIL HANDLING	88.60	
08-21	P5	0M3307551B	08/07/00	SINGLE DROP MASS MAIL HANDLING	84.60	
08-21	P5	0M3307551B	03/29/00	NEWSPAPER AD	86.63	
08-22	P1	01N06000302	08/08/00	AUTOMATED CALL PROGRAM	5,603.70	
08-22	P1	01N06000357	07/31/00	NEWSLETTER DESIGN	328.00	
08-23	P1	01N06000361	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,462.40	
08-24	P5	0M3307532A	08/09/00	SINGLE DROP MASS MAIL HANDLING	745.40	
08-24	P5	0M3307534A	08/08/00	SINGLE DROP MASS MAIL HANDLING	170.00	
08-24	P5	0M3307537A	08/08/00	SINGLE DROP MASS MAIL HANDLING	52.55	
08-24	P5	0M3307538A	08/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
08-31	S3	00244000130	08/08/00	PRINTING NEWSLETTER	3,389.03	
09-01	P1	01N06000373	08/04/00	SINGLE DROP MASS MAIL HANDLING	77.95	
09-05	P5	0M3307536A	08/24/00	500 THERMO CARDS	32.00	
09-08	P2	0SP1P24762	03/29/00	NEWSPAPER AD	105.00	
09-14	P1	01N06000375	03/29/00	NEWSPAPER AD	81.00	
09-14	P1	01N06000376	03/29/00	NEWSPAPER AD	242.73	
09-20	P1	01N06000390	08/09/00	NEWSPAPER AD	80.00	
09-20	P1	01N06000391	08/09/00	NEWSPAPER AD	4,570.15	
09-21	P5	0M3307531C	08/04/00	SINGLE DROP MASS MAIL HANDLING	103.95	
09-25	P1	01N06000397	08/08/00	NEWSPAPER AD	369.36	
09-25	P1	01N06000396	08/08/00	NEWSPAPER AD	132.60	
09-30	S3	00274000125	09/01/00	PHOTOGRAPHIC (TRANSFER)	25,373.95	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-06	P1	01N06000296	06/07/00	FIRE EXTINGUISHER INSPECTION	12.95	
07-20	P1	01N06000326	06/01/00	CLIPPING SERVICE	79.60	
08-21	P1	01N06000353	07/01/00	CLIPPING SERVICE	58.10	
09-19	P1	01N06000383	08/01/00	CLIPPING SERVICE	75.20	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	01N06000297	05/31/00	OFFICE SUPPLIES	74.70	
07-07	P1	01N06000300	05/01/00	BOTTLED WATER	31.13	
07-07	P1	01N06000307	05/26/00	OFFICE SUPPLIES	75.64	
07-07	P1	01N06000304	06/01/00	BOOK ON INTERNET	35.12	
07-07	P1	01N06000298	06/01/00	SUBSCRIPTION	30.00	
07-17	P1	01N06000312	05/10/00	OFFICE SUPPLIES	5.36	
07-17	P1	01N06000313	05/31/00	OFFICE SUPPLIES	74.70	
07-17	P1	01N06000318	06/26/00	SUBSCRIPTION	16.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. BART GORDON—Con.						
2000 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					251.70	
FRANKED MAIL						
PERSONNEL COMPENSATION					3,256.71	1,662.15
TRAVEL					417,488.76	133,013.85
RENT, COMMUNICATION, UTILITIES					17,171.60	3,647.82
PRINTING AND REPRODUCTION					43,776.94	16,036.34
OTHER SERVICES					6,093.54	537.85
SUPPLIES AND MATERIALS					1,935.00	195.00
EQUIPMENT					12,738.87	4,919.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,844.79	9,781.96
OFFICE TOTALS:					531,306.21	169,794.68
PERSONNEL COMPENSATION						
07-31	OP	0USPS060008		FRANKED MAIL	584.23	
08-30	OP	0USPS070008		FRANKED MAIL	697.53	
09-29	OP	0USPS080008		FRANKED MAIL	380.39	
PERSONNEL COMPENSATION					1,662.15	
07/01/00			06/30/00	FRANKED MAIL	584.23	
07/01/00			07/31/00	FRANKED MAIL	697.53	
07/01/00			08/31/00	FRANKED MAIL	380.39	
PERSONNEL COMPENSATION					1,662.15	
07/01/00			09/30/00	SHARED EMPLOYEE	2,499.99	
07/01/00			09/30/00	PART-TIME EMPLOYEE	9,000.00	
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	7,916.66	
07/01/00			09/30/00	OFFICE MANAGER	13,749.99	
07/01/00			07/03/00	PRESS SECRETARY	333.33	
07/01/00			09/08/00	STAFF ASSISTANT	3,771.78	
09/05/00			09/30/00	PRESS SECRETARY	3,611.11	
07/01/00			09/30/00	LEGISLATIVE ASSISTANT	6,500.01	
07/01/00			09/30/00	CONSTITUENT SERV REPRESENTATIVE	8,750.01	
07/01/00			09/30/00	CONSTITUENT SERV REPRESENTATIVE	5,750.01	
07/01/00			09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,999.99	
07/01/00			09/30/00	DISTRICT DEPUTY	13,749.99	
07/01/00			09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00	
07/01/00			09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	
07/01/00			09/30/00	SHARED EMPLOYEE	2,499.99	
07/01/00			09/30/00	CHIEF OF STAFF	30,624.99	
PERSONNEL COMPENSATION TOTALS:					133,013.85	
TRAVEL						
07-19	P1	0FL14000278		HON. PORTER J. GOSS	10.00	
08-07	P1	0FL14000284		HANNA B SMALLEY	24.92	
08-07	P1	0FL14000287		JANE B ROBERTS	47.60	

08-07	P1	06L14000285	KAREN WALKER	06/07/00	06/26/00	IN-DISTRICT MILEAGE	60.48
08-07	P1	06L14000288	MICHELLE SHERMAN	06/20/00	06/27/00	IN-DISTRICT MILEAGE	28.00
08-07	P1	06L14000286	RUSSELL E VIECO	06/05/00	06/26/00	IN-DISTRICT MILEAGE	92.96
08-07	P1	06L14000283	SHERYL WOOLEY	06/06/00	06/29/00	IN-DISTRICT MILEAGE	95.20
08-07	P1	06L14000283	DO	07/17/00	07/21/00	R/T AIRFARE FT MYERS/WASH 1779	262.00
08-07	P1	06L14000283	DO	07/17/00	07/21/00	LODGING IN WASHINGTON	613.24
09-01	P1	06L14000305	HON. PORTER J. GOSS	08/10/00	08/11/00	TOLLS	6.00
09-01	P1	06L14000305	DO	05/22/00	05/22/00	PARKING	135.00
09-01	P1	06L14000305	DO	08/15/00	08/15/00	PARKING	8.00
09-01	P1	06L14000305	DO	08/06/00	08/12/00	R/T AIR DCA FT. MYERS. 8536	262.00
09-01	P1	06L14000305	DO	08/10/00	08/12/00	CAR RENTAL	84.80
09-01	P1	06L14000305	DO	07/12/00	08/09/00	IN-DISTRICT MILEAGE	49.84
09-21	P1	06L14000317	HANNA B SMALLEY	05/22/00	05/22/00	HALF OF PARKING AT SW INT'L AP	140.00
09-21	P1	06L14000322	HON. PORTER J. GOSS	07/11/00	08/22/00	IN-DISTRICT MILEAGE	84.00
09-21	P1	06L14000320	JANE B ROBERTS	07/13/00	08/30/00	IN-DISTRICT MILEAGE	161.28
09-21	P1	06L14000319	KAREN WALKER	07/18/00	08/29/00	IN-DISTRICT MILEAGE	56.00
09-21	P1	06L14000315	MICHELLE SHERMAN	07/10/00	08/28/00	IN-DISTRICT MILEAGE	162.68
09-21	P1	06L14000316	RUSSELL E VIECO	07/06/00	08/31/00	IN-DISTRICT MILEAGE	321.16
09-21	P1	06L14000318	SHERYL WOOLEY	09/11/00	09/15/00	AIRFARE FT. MYERS/WASH 2810	262.00
09-22	P1	06L14000325	DO	09/11/00	09/15/00	PARKING SW INT'L AIRPORT	30.00
09-22	P1	06L14000325	DO	09/11/00	09/15/00	LODGING IN WASH	636.66
09-22	P1	06L14000325	DO	09/11/00	09/14/00	CABFARE	14.00
09-28	P1	06L14000329	JOEY M HETHERON	09/21/00	09/21/00	TRAVEL TOTALS:	3,647.82
RENT, COMMUNICATION, UTILITIES							
07-03	P1	06L14000257	CELLULAR ONE OF SW FLORIDA	04/13/00	05/11/00	OFFICIAL CALLS ON CAR PHONE	9.13
07-03	P1	06L14000257	DO	04/05/00	05/04/00	OFFICIAL CALLS ON CAR PHONE	38.94
07-03	P1	06L14000262	FEDERAL EXPRESS CORP	05/24/00	05/24/00	OVERNIGHT LETTER	3.74
07-03	P1	06L14000263	DO	05/24/00	05/24/00	OVERNIGHT LETTER	3.62
07-11	P1	06L14000272	DO	06/06/00	06/06/00	2-OVERNIGHT PACKAGES	93.50
07-19	P1	06L14000282	CELLULAR ONE OF SW FLORIDA	05/12/00	06/08/00	OFFICIAL CALLS ON CAR PHONE	10.27
07-20	P9	FL1401R0007	STILES PROPERTY MANAGEMENT	07/01/00	07/30/00	FORT MYERS - RENT	1,869.12
07-31	S5	002733003345	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
07-31	S5	002733003777	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,495.24
07-31	S5	002733004216	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
07-31	S5	002733004655	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	100.00
07-31	S5	002733005096	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	205.00
07-31	S5	002733005537	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	178.69
08-07	P1	06L14000293	CELLULAR ONE OF SW FLORIDA	05/05/00	05/27/00	CAR PHONE FOR DISTRICT CALLS	154.10
08-07	P1	06L14000293	DO	06/05/00	06/16/00	CAR PHONE FOR OFFICIAL CALLS	167.38
08-22	P9	FL1402R0003	COLLIER COUNTY GOVERNMENT	01/03/00	12/31/00	RENT COLLIER COUNTY	10.00
08-22	P9	FL1401R0008	STILES PROPERTY MANAGEMENT	08/01/00	08/31/00	FORT MYERS - RENT	1,869.12
08-24	P9	FL1401R0008	FEDERAL EXPRESS CORP	07/10/00	07/10/00	OVERNIGHT MAIL	3.74
08-31	S5	00244003345	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31	S5	00244003777	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,502.09
08-31	S5	00244003777	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
08-31	S5	00244004216	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	38.00
08-31	S5	00244004655	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	205.00
08-31	S5	00244005096	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	153.85
09-01	P1	06L14000308	CELLULAR ONE OF SW FLORIDA	07/05/00	08/02/00	CAR PHONE	96.13

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PORTER J GOSS—Con.						
09-06	P1	0FL14000314	DO	DISTRICT CAR PHONE	12.20	12.20
09-20	P9	FL1401R0009	STILES PROPERTY MANAGEMENT	FORT MYERS - RENT	1,869.12	1,869.12
09-27	S5	00271003346		DISTRICT OFC TEL EQUIP (TRFR)	67.60	67.60
09-27	S5	00271003778		DISTRICT OFC TEL TOLLS (TRFR)	1,537.04	1,537.04
09-27	S5	00271004217		DISTRICT OFC TEL SVC TRANSFER	1,281.96	1,281.96
09-27	S5	00271004556		DC TEL EQUIP (TRANSFER)	40.00	40.00
09-27	S5	00271005097		DC TEL SERVICE (TRANSFER)	205.00	205.00
09-27	S5	00271005538		DC TEL TOLLS (TRANSFER)	115.64	115.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,036.34	16,036.34
PRINTING AND REPRODUCTION						
07-03	P1	0FL14000264	IKON OFFICE SOLUTIONS	FT. MYERS COPIER MAINTENANCE	27.86	27.86
07-11	P1	0FL14000274	DO	METER OVERAGE	74.00	74.00
07-17	P2	0SP1P24382	BETHESDA ENGRAVERS	500 ENGRAVED CENTER SEAL CARDS	68.00	68.00
07-17	P2	0SP1P24382	DO	500 ENGRAVED CENTER SEAL CARDS	25.00	25.00
07-19	P1	0FL14000276	IKON OFFICE SOLUTIONS	FOR NAPLES COPIES	17.31	17.31
07-24	P2	0SP1P24534	ACCURATE WORD INC.	100 BLANK CERTIFICATES WITH GO	80.00	80.00
07-31	S3	00213000245		PHOTOGRAPHIC (TRANSFER)	45.50	45.50
08-17	P2	0SP1P24664	ACCURATE WORD INC.	200 BLANK CERTIFICATES WITH HO	160.00	160.00
08-24	P1	0FL14000298	IKON OFFICE SOLUTIONS	COPER METER OVERAGE	18.78	18.78
09-30	S3	00274000177		PHOTOGRAPHIC (TRANSFER)	21.40	21.40
				PRINTING AND REPRODUCTION TOTALS:	537.85	537.85
OTHER SERVICES						
08-07	P1	0FL14000283	SHERYL WOOLEY	LEADERSHIP FLORIDA TRAINING ON FED ISSUES	195.00	195.00
				OTHER SERVICES TOTALS:	195.00	195.00
SUPPLIES AND MATERIALS						
07-03	P1	0FL14000261	AQUA COOL	WATER SERVICE FOR WASHINGTON	32.00	32.00
07-03	P1	0FL14000258	COFFEE HUTCH, INC.	COFFEE FOR CONSTS	24.00	24.00
07-03	P1	0FL14000260	CRYSTAL SPRINGS WATER	WATER SERVICE FOR NAPLES	9.48	9.48
07-03	P1	0FL14000259	CULLIGAN WATER CONDITIONING	WATER SERVICE FOR FT. MYERS	24.00	24.00
07-03	P1	0FL14000265	OFFICE DEPOT	OFFICE SUPPLIES FOR FT. MYERS	78.72	78.72
07-03	P1	0FL14000266	DO	NAPLES OFFICE SUPPLIES	25.00	25.00
07-03	P1	0FL14000267	DO	FT. MYERS OFFICE SUPPLIES	122.99	122.99
07-03	P1	0FL14000268	DO	OFFICE SUPPLIES	88.19	88.19
07-11	P1	0FL14000273	CRYSTAL SPRINGS WATER	WATER SERVICE FOR NAPLES	34.00	34.00
07-11	P1	0FL14000271	SUN COAST MEDIA GROUP	FT. MYERS SUBSCRIPTION	216.00	216.00
07-12	P1	0FL14000270	BOCA BEACON	NEWSPAPER SUBSCRIPTION	42.00	42.00
07-19	P1	0FL14000281	CULLIGAN WATER CONDITIONING	WATER SERVICE FOR FT. MYERS	29.00	29.00
07-19	P1	0FL14000279	FLORIDA TREND	FT. MYERS SUBSCRIPTION	29.95	29.95
07-19	P1	0FL14000277	MAGGIE KNUSTON	COFFEE POT FOR WASH OFFICE	31.34	31.34
07-19	P1	0FL14000275	OFFICE DEPOT	OFFICE SUPPLIES FOR FT. MYERS	228.97	228.97
07-19	P1	0FL14000280	THE WASHINGTON TIMES	DAILY/SUNDAY DELIVERED TO WASH	111.84	111.84
07-31	S1	00213000402		OFFICE SUPPLY (TRANSFER)	299.63	299.63
08-07	P1	0FL14000294	AQUA COOL	WATER SERVICE FOR WASH	39.00	39.00



08-07	P1	06L14000289	OFFICE DEPOT	06/30/00	06/30/00	OFFICE SUPPLIES FOR NAPLES	39.09
08-07	P1	06L14000290	DO	07/11/00	07/11/00	OFFICE SUPPLIES FOR FT. MYERS	76.94
08-07	P1	06L14000291	DO	07/19/00	07/19/00	OFFICE SUPPLIES FOR FT. MYERS	130.25
08-21	P1	06L14000295	LINDA S UHLER	08/16/00	08/16/00	TWO AIR PURIFIERS	421.88
08-24	P1	06L14000301	AQUA COOL	07/01/00	07/31/00	WATER SERVICE	74.00
08-24	P1	06L14000300	COFFEE HUTCH, INC	08/09/00	08/09/00	COFFEE FOR CONSTITUENTS	24.00
08-24	P1	06L14000299	CONGRESSIONAL QUARTERLY, INC	08/07/00	07/30/01	CO DAILY MONITOR	1,695.00
08-24	P1	06L14000303	CRYSTAL SPRINGS WATER	06/15/00	08/31/00	WATER SERVICE	30.50
08-24	P1	06L14000302	CULLIGAN WATER CONDITIONING	07/26/00	08/25/00	WATER SERVICE	19.00
08-24	P1	06L14000296	CULLIGAN WATER CONDITIONING	08/02/00	08/02/00	OFFICE SUPPLIES	4.09
08-24	P1	06L14000297	DO	08/01/00	08/01/00	OFFICE SUPPLIES	59.25
08-31	S1	002440003396	CRYSTAL SPRINGS WATER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	539.46
09-01	P1	06L14000306	COFFEE HUTCH, INC	07/31/00	08/30/00	WATER FOR NAPLES	21.50
09-06	P1	06L14000313	CULLIGAN WATER CONDITIONING	08/18/00	08/18/00	COFFEE FOR CONSTITUENTS	31.50
09-06	P1	06L14000309	OFFICE DEPOT	08/28/00	09/25/00	WATER FOR FT. MYERS	34.00
09-06	P1	06L14000310	DO	08/25/00	08/25/00	SUPPLIES FOR FT. MYERS	272.05
09-06	P1	06L14000311	DO	08/25/00	08/25/00	SUPPLIES FOR NAPLES	58.85
09-28	P2	05SP440517	GEORGE ALLEN OFFICE SUPPLY	09/18/00	09/21/00	UNI-BALL GEL IMPACT PENS (BLAC	4.20
09-28	P1	06L14000328	MAGGIE KNUTSON	09/24/00	09/24/00	COFFEE/SUPPLIES CONST MEETINGS	19.80
09-28	P1	06L14000326	OFFICE DEPOT	09/12/00	09/12/00	OFFICE SUPPLIES	12.03
09-30	S1	002740003397	EQUIPMENT	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	25.00
07-31	S2	00213003699	EQUIPMENT	04/06/00	04/30/00	EQUIPMENT (TRANSFER)	-135.00
07-31	S2	00213003700	DO	04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-26.73
07-31	S2	00213003701	DO	07/15/00	07/31/00	EQUIPMENT (TRANSFER)	3,166.10
08-07	P1	06L14000292	IKON OFFICE SOLUTIONS	07/01/00	08/31/00	FT. MYERS COPIER MAINTENANCE	74.00
08-31	S2	002440003472	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,203.60
08-31	S2	002440003473	DO	08/02/00	08/02/00	EQUIPMENT (TRANSFER)	148.39
09-01	P1	06L14000307	IKON OFFICE SOLUTIONS	08/15/00	09/15/00	COPIER IN FT. MYERS	74.00
09-28	P1	06L14000327	DO	09/15/00	10/15/00	MAINTENANCE FOR COPIER	74.00
09-30	S2	00274003707	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,203.60
EQUIPMENT TOTALS:							9,781.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169,794.68
OFFICE TOTALS:							169,794.68
1999 HON. PORTER J GOSS							10.00
OFFICIAL EXPENSES OF MEMBERS							10.00
RENT, COMMUNICATION, UTILITIES							10.00
08-22	P9	FL140290002	COLLIER COUNTY GOVERNMENT	01/03/99	12/31/99	RENT COLLIER COUNTY	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10.00
OFFICE TOTALS:							10.00
1998 HON. PORTER J GOSS							60.00
OFFICIAL EXPENSES OF MEMBERS							60.00
RENT, COMMUNICATION, UTILITIES							60.00
08-22	P9	FL140290001	COLLIER COUNTY GOVERNMENT	01/03/93	12/31/98	RENT COLLIER COUNTY	60.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con 1998 HON. PORTER J GOSS—Con.						
RENT, COMMUNICATION, UTILITIES TOTALS:					60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS					60.00	60.00
OFFICE TOTALS:					60.00	60.00
2000 HON. LINDSEY O GRAHAM OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,736.23	17,210.88
07-31	OP	0UGSPS0600008		PERSONNEL COMPENSATION	488,835.96	167,347.34
08-29	OP	0M43316001B		TRAVEL	15,944.08	3,604.89
08-30	OP	0UGSPS070008		RENT, COMMUNICATION, UTILITIES	52,185.62	18,637.22
09-28	OP	0M43316002B		PRINTING AND REPRODUCTION	1,868.79	450.70
09-29	OP	0UGSPS0800008		OTHER SERVICES	150.00	0.00
				SUPPLIES AND MATERIALS	7,341.06	2,517.78
				EQUIPMENT	25,380.38	8,844.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					610,442.12	218,612.86
OFFICE TOTALS:					610,442.12	218,612.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					437.57	10,316.65
07-31	OP	UNITED STATES POSTAL SERVICE		FRANKED MAIL	384.02	5,323.45
08-29	OP	DO		FRANKED MAIL	543.19	17,210.88
08-30	OP	DO		FRANKED MAIL		
09-28	OP	DO		FRANKED MAIL		
09-29	OP	DO		FRANKED MAIL		
PERSONNEL COMPENSATION					11,500.01	14,281.25
		BISHOP, KEVIN		PRESS SECRETARY	6,824.99	8,791.67
		BRADLEY ELLEN LORRAINE		OFFICE MANAGER	12,000.00	9,749.99
		CABRA, SARA S		STAFF ASSISTANT	11,999.99	3,030.00
		CARPENTER, PAMELA C		RECEPTIONIST/CASEWORKER	13,499.99	9,749.99
		CATO, IVAN		CASEWORKER/FIELD REPRESENTATIVE	100.00	2,400.00
		EFIRD, JESSICA ANNE		LEGISLATIVE ASSISTANT	9,125.01	22,000.01
		GOOLSBY, MARY JANE		LEGISLATIVE ASSISTANT	6,544.45	9,625.01
		JACKSON, WHITNEY L		DISTRICT DIRECTOR		
		JARVIS, ALEX		TEMPORARY EMPLOYEE		
		KAUFMANN, STEPHANIE MACALKA		LEGISLATIVE DIRECTOR		
		LAWTON, WINSTON A		SENIOR LEGISLATIVE ASSISTANT		
		MERCER, HERBERT E		TEMPORARY EMPLOYEE		
		NORMAN, ELEANNE S		TEMPORARY EMPLOYEE		
		PERRY, RICHARD S		CASEWORKER-FIELD REPRESENTATIVE		
		PIERCE, DERRICK A		CHIEF OF STAFF		
		PRICE, NANCY JEAN		PUBLIC RELATIONS		
		TENKESBURY, REINE ANN		CASEWORKER		
				CASEWORKER/FIELD REPRESENTATIVE		
FRANKED MAIL TOTALS:						

THRASHER, LESLIE K

TRAVEL

07-07	P1	OS0303000192	HON. LINDSEY GRAHAM
07-07	P1	OS0303000192	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000199	DO
07-26	P1	OS0303000206	DO
07-26	P1	OS0303000200	RENE ANN TEWKESBURY
07-26	P1	OS0303000200	DO
08-10	P1	OS0303000208	HON. LINDSEY GRAHAM
08-10	P1	OS0303000208	DO
08-21	P1	OS0303000217	RENE ANN TEWKESBURY
08-21	P1	OS0303000217	DERICK A PIERCE
08-21	P1	OS0303000216	DO
08-21	P1	OS0303000219	HON. LINDSEY GRAHAM
08-21	P1	OS0303000219	JANE GOOLSBY
08-30	P1	OS0303000230	SARA S CABRA
08-30	P1	OS0303000230	DO
08-30	P1	OS0303000230	DO
08-30	P1	OS0303000230	DO
08-30	P1	OS0303000230	DO
09-14	P1	OS0303RW0230	DO
09-14	P1	OS0303RW0230	DO
09-14	P1	OS0303RW0230	DO

RENT, COMMUNICATION, UTILITIES

07-11	P1	OS0303000194	FEDERAL EXPRESS CORP
07-11	P1	OS0303000195	DO
07-12	P1	OS0303000197	CHARTER COMMUNICATIONS
07-17	P1	OS0303000198	NORTHLAND CABLE TV
07-26	P1	OS0303000203	ALTELL
07-26	P1	OS0303000201	FEDERAL EXPRESS CORP
07-26	P1	OS0303000202	DO
07-26	S6	ASC95005407	GENERAL SERVICES ADMIN
07-26	S6	ASC95007407	DO
07-26	S6	ASC95008407	DO
07-31	S5	00213003346	
07-31	S5	00213003778	
07-31	S5	00213004217	
07-31	S5	00213004656	
07-31	S5	00213005097	
07-31	S5	00213005538	
08-03	P1	OS0303000207	POSTMASTER, WASHINGTON, D.C.
08-10	P1	OS0303000211	FEDERAL EXPRESS CORP
08-10	P1	OS0303000212	DO
08-14	P1	OS0303000214	CHARTER COMMUNICATIONS

CONSTITUENT LIAISON

07/01/00	09/30/00	PERSONNEL COMPENSATION TOTALS:
06/11/00	06/11/00	AD/CAE #8917
06/11/00	06/11/00	CAE/DCA #8256
06/23/00	06/23/00	DCA/GSP #8258
06/30/00	06/30/00	DCA/GSP #7204
05/12/00	05/13/00	LODGING
07/10/00	07/10/00	AIRPORT TAXI
07/10/00	07/10/00	DCA/GSP #4906
07/10/00	07/10/00	GSP/DCA
06/05/00	06/22/00	MILEAGE
06/22/00	06/22/00	PARKING
07/23/00	07/23/00	GSP/CLT/DCA (#7901)
07/06/00	07/27/00	MILEAGE IN DISTRICT
06/02/00	07/26/00	MILEAGE IN DISTRICT
06/20/00	07/26/00	MEALS
08/05/00	08/05/00	DCA/GSP #7377
06/16/00	08/09/00	MILEAGE IN DISTRICT
08/14/00	08/18/00	DCA/CAE/CLT/DCA (#1274)
08/15/00	08/18/00	LODGING
08/15/00	08/17/00	MEALS
08/18/00	08/18/00	AIRPORT TAXI
08/14/00	08/18/00	DCA/CAE/CLT/DCA (#1274)
08/15/00	08/18/00	LODGING
08/15/00	08/17/00	MEALS
08/18/00	08/18/00	AIRPORT TAXI

TRAVEL TOTALS:

05/25/00	06/01/00	OVERNIGHT MAIL
05/24/00	06/07/00	OVERNIGHT MAIL
07/10/00	08/09/00	CABLE SERVICE
07/16/00	08/15/00	CABLE SERVICE
06/01/00	06/30/00	CELLULAR PHONE
06/16/00	06/23/00	OVERNIGHT MAIL
06/22/00	06/29/00	OVERNIGHT MAIL
07/01/00	07/31/00	RENT AIREN
07/01/00	07/31/00	RENT GREENWOOD
07/01/00	07/31/00	RENT ANDERSON
06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)
06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)
06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER
06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)
06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)
06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)
04/10/00	04/10/00	STAMPS
06/30/00	07/12/00	OVERNIGHT MAIL
07/19/00	07/20/00	OVERNIGHT MAIL
08/10/00	09/09/00	CABLE SERVICE

6,749.99  
167,347.34

3,604.89

10.98  
49.64  
34.48  
37.85  
455.72  
26.10  
11.16  
520.00  
934.00  
1,570.00  
90.45  
877.77  
1,139.52  
36.00  
181.00  
422.80  
99.00  
22.12  
3.67  
34.48



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LINDSEY O GRAHAM—Con.						
08-16	P1	OSCO3000215	08/16/00	CABLE SERVICE	37.85	
08-22	P1	OSCO3000221	07/01/00	CELLULAR PHONE	301.83	
08-22	P1	OSCO3000223	06/29/00	OVERNIGHT MAIL	3.62	
08-22	P1	OSCO3000224	07/21/00	OVERNIGHT MAIL	18.51	
08-22	P1	OSCO3000225	07/28/00	OVERNIGHT MAIL	3.67	
08-29	P1	OSCO3000228	07/31/00	OVERNIGHT MAIL	22.43	
08-29	S6	ASC95005A08	08/01/00	RENT AKEN	520.00	
08-29	S6	ASC95007A08	08/31/00	RENT AKEN	934.00	
08-29	S6	ASC95008A08	08/01/00	RENT GREENWOOD	1,570.00	
08-29	P1	OSCO3000229	08/01/00	RENT ANDERSON	34.30	
08-31	S5	00244003346	07/06/00	TELEPHONE CALLS	90.45	
08-31	S5	00244003378	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	799.42	
08-31	S5	00244004217	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
08-31	S5	00244004656	07/01/00	DISTRICT OFC TEL SVC TRANSFER	36.00	
08-31	S5	00244005097	07/01/00	DC TEL EQUIP (TRANSFER)	181.00	
08-31	S5	00244005538	07/01/00	DC TEL SERVICE (TRANSFER)	432.50	
09-19	P1	OSCO3000231	09/10/00	CABLE SERVICE	24.16	
09-21	P1	OSCO3000232	09/16/00	CABLE SERVICE	37.85	
09-27	S5	00271003347	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.45	
09-27	S5	00271003779	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	926.94	
09-27	S5	00271004218	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
09-27	S5	00271004657	08/01/00	DC TEL EQUIP (TRANSFER)	36.00	
09-27	S5	00271005098	08/01/00	DC TEL SERVICE (TRANSFER)	181.00	
09-27	S5	00271005598	08/01/00	DC TEL TOLLS (TRANSFER)	454.46	
09-28	S6	ASC95005A49	09/01/00	RENT AKEN	541.00	
09-28	S6	ASC95007A49	09/30/00	RENT GREENWOOD	934.00	
09-28	S6	ASC95008A49	09/01/00	RENT ANDERSON	1,570.00	
09-28	S6	ASC95008A49	09/30/00	RENT ANDERSON	18,637.22	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-21	P2	OSP2P24292	06/05/00	500 THERMO CARDS	32.00	
07-21	P2	OSP2P24292	06/05/00	500 THERMO CARDS	32.00	
07-31	S3	00213000096	07/01/00	PHOTOGRAPHIC (TRANSFER)	265.30	
08-10	P2	OSP2P24624	08/03/00	500 THERMO CARDS	32.00	
08-25	P2	OSP2P24608	07/27/00	500 ENGRAVED CARDS	68.00	
08-31	S3	00244000073	08/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-11	P1	OSCO3000193	05/01/00	BOTTLED WATER/DC	48.52	
07-11	P1	OSCO3000196	06/08/00	PUBLICATION	52.82	
07-26	P1	OSCO3000205	06/01/00	BOTTLED WATER/D.C.	55.02	
07-26	P1	OSCO3000204	06/01/00	BOTTLED WATER/ANDERSON	74.00	
07-26	P1	OSCO3000200	06/14/00	CHAMBER LUNCH	12.00	
07-28	P2	OSMONA1332	06/06/00	DRIVE	490.00	

07-28	P2	OSHOWA1332	DO	06/06/00	06/05/00	INSTALLATION	99.00
07-31	S1	00213000192		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	10.07
08-09	P2	OSSPA40092	LAMIER WORLDWIDE, INC.	07/24/00	07/27/00	5245 LAMIER STAPLES	25.20
08-10	P1	OS030000210	CAROLINA BOTTLED WATER SERVICE	07/01/00	07/31/00	BOTTLED WATER/ANDERSON	67.50
08-10	P1	OS030000209	RENE ANN TENKESBURY	07/19/00	07/19/00	OFFICE SUPPLIES	1.25
08-14	P1	OS030000213	THE NEWS-CHRONICLE	07/01/00	06/30/01	ONE YEAR SUBS/ANDERSON	18.00
08-22	P1	OS030000220	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER/D.C.	82.02
08-22	P1	OS030000226	MCNEILL OFFICE SUPPLY INC.	07/26/00	07/20/00	OFFICE SUPPLIES	42.00
08-22	P1	OS030000227	OFFICE DEPOT	07/27/00	08/03/00	OFFICE SUPPLIES	452.50
08-23	P1	OS030000227	THE GREENVILLE NEWS	08/29/00	08/28/01	1 YR SUB/GREENWOOD	183.60
08-31	S1	00244000184		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	293.22
08-31	P2	OSSPA40038	ACS DESKTOP SOLUTIONS, INC.	07/18/00	08/30/00	FONT, NAME, SIGNATURE	375.00
09-30	S1	00274000190		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	136.06
						SUPPLIES AND MATERIALS TOTALS:	2,517.78
07-31	S2	00213003336	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,163.31
08-31	S2	00244003244		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,163.31
09-30	S2	00274003361		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	-322.94
09-30	S2	00274003362		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,840.37
						EQUIPMENT TOTALS:	8,844.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,612.86
						OFFICE TOTALS:	218,612.86

# 1999 HON. LINDESEY O GRAHAM

## OFFICIAL EXPENSES OF MEMBERS

09-30	S2	00274003363	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,731.42
09-30	S2	00274003364		12/29/99	12/31/99	EQUIPMENT (TRANSFER)	1,759.00
						EQUIPMENT TOTALS:	11,490.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,490.42
						OFFICE TOTALS:	11,490.42

# 2000 HON. KAY GRANGER

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3318501B	FRANKED MAIL	05/25/00	05/25/00	FRANKED MAIL	15,785.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,785.61

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3318501B	FRANKED MAIL	05/25/00	05/25/00	FRANKED MAIL	15,785.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,785.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con.						
07-31	OP	0USPS060008	DO	06/01/00	FRANKED MAIL	1,039.87
08-30	OP	0USPS070008	DO	07/01/00	FRANKED MAIL	471.95
09-29	OP	0USPS080008	DO	08/01/00	FRANKED MAIL	752.03
						18,049.46
PERSONNEL COMPENSATION						
BOEGLER, JERALD E						
BONTROM, LEE MICHELL						
DO						
BROWN, GARRY						
BURT, SALLY ANN						
ENRIQUEZ, MARY HELEN						
HAG, CAROL						
HEAD, ROBERT H						
KABERLE, JOHNNIE						
KARR, BARRETT						
KNOX, RENE P						
LOVE, VIOLET N						
LUTHY, LYNN M						
MARINE, FRANCES						
RAGLAND, BARBARA						
SHUTTER, WINONA RUTH						
SOUDER, VERNA E						
TRAVEL						
07-07	PI	0TX1200380	HON. KAY GRANGER	06/23/00	TAXI	13.00
07-07	PI	0TX1200381	DO	06/25/00	TAXI	11.00
07-07	PI	0TX1200382	DO	06/16/00	PARKING	5.00
07-10	PI	0TX1200384	DO	06/23/00	AIRFARE	230.50
07-13	PI	0TX1200389	DO	06/30/00	AIRFARE	230.50
07-14	PI	0TX1200392	DO	06/25/00	AIRFARE	230.50
07-17	PI	0TX1200399	DO	06/05/00	MILEAGE	67.60
07-17	PI	0TX1200398	LEE MICHELL BONTROM	06/23/00	MILEAGE	15.25
07-24	PI	0TX1200408	BARBARA RAGLAND	06/13/00	OUTREACH	42.00
07-19	PI	0TX1200404	HON. KAY GRANGER	07/07/00	AIRFARE	461.00
07-24	PI	0TX1200414	BARRINGTON BROWN	07/05/00	AIRFARE	321.46
07-24	PI	0TX1200423	DO	07/05/00	CAR RENTAL	230.50
07-24	PI	0TX1200411	HON. KAY GRANGER	07/14/00	AIRFARE	45.00
07-24	PI	0TX1200415	JOHNNIE KABERLE	07/07/00	TAXI	31.00
07-24	PI	0TX1200415	RUTH SHUTTER	06/07/00	MEALS	88.50
07-24	PI	0TX1200415	DO	06/29/00	OUTREACH	230.50
07-25	PI	0TX1200425	HON. KAY GRANGER	07/17/00	AIRFARE	5.34
07-26	PI	0TX1200416	MARY HELEN ENRIQUEZ	05/31/00	OUTREACH	5.00
07-28	PI	0TX1200431	HON. KAY GRANGER	07/05/00	PARKING	
PERSONNEL COMPENSATION TOTALS:						136,351.73
PERSONNEL COMPENSATION TOTALS:						13,000
PERSONNEL COMPENSATION TOTALS:						11,000
PERSONNEL COMPENSATION TOTALS:						5,000
PERSONNEL COMPENSATION TOTALS:						230.50
PERSONNEL COMPENSATION TOTALS:						230.50
PERSONNEL COMPENSATION TOTALS:						230.50
PERSONNEL COMPENSATION TOTALS:						67.60
PERSONNEL COMPENSATION TOTALS:						15.25
PERSONNEL COMPENSATION TOTALS:						42.00
PERSONNEL COMPENSATION TOTALS:						461.00
PERSONNEL COMPENSATION TOTALS:						321.46
PERSONNEL COMPENSATION TOTALS:						230.50
PERSONNEL COMPENSATION TOTALS:						45.00
PERSONNEL COMPENSATION TOTALS:						31.00
PERSONNEL COMPENSATION TOTALS:						88.50
PERSONNEL COMPENSATION TOTALS:						230.50
PERSONNEL COMPENSATION TOTALS:						5.34
PERSONNEL COMPENSATION TOTALS:						5.00



08-01	P1	07X12000439	DO	07/27/00	07/27/00	AIRFARE	230.50
08-02	P1	07X12000440	DO	07/25/00	07/26/00	AIRFARE	461.00
08-07	P1	07X12000453	DO	07/27/00	07/27/00	AIRFARE	230.50
08-07	P1	07X12000444	RUTH SHUTTER	07/17/00	07/17/00	MEALS	15.00
08-07	P1	07X12000444	DO	07/05/00	07/27/00	OUTREACH	134.70
08-11	HR	141727	HON. KAY GRANGER	07/27/00	07/27/00	REFUND; PAYMENT ERROR	-230.50
08-11	P1	07X12000460	DO	02/06/00	02/26/00	FINANCE CHARGE	25.21
08-17	P1	07X12000462	DO	08/06/00	08/06/00	AIRFARE FRANCES MARINE	411.00
08-18	P1	07X12000463	BARBARA RAGLAND	07/06/00	07/25/00	OUTREACH	87.30
08-23	HR	141735	HON. KAY GRANGER	08/06/00	08/06/00	RET'D CHK. PAYMENT ERROR	-411.00
08-23	P1	07X12000469	DO	08/06/00	08/11/00	AIRFARE FRANCES MARINE	461.00
08-29	P1	07X12000482	BARBARA RAGLAND	08/09/00	08/24/00	MILEAGE	70.50
09-14	HR	244901	HON. KAY GRANGER	08/06/00	08/11/00	RET'D CHK. PAYMENT ERROR	-461.00
09-14	P1	07X12000489	DO	09/06/00	09/06/00	AIRFARE	230.50
09-14	P1	07X12000490	RUTH SHUTTER	08/01/00	08/31/00	OUTREACH	62.10
09-14	P1	07X12000490	DO	03/22/00	03/22/00	MEALS	10.00
09-14	P1	07X12000491	DO	08/16/00	08/24/00	MEALS	66.00
09-19	P1	07X12000502	HON. KAY GRANGER	09/07/00	09/07/00	AIRFARE	230.58
09-19	P1	07X12000507	DO	09/12/00	09/12/00	AIRFARE	230.50
09-19	P1	07X12000493	SALLY BURT	08/16/00	08/31/00	OUTREACH	101.10
09-19	P1	07X12000493	DO	08/16/00	08/24/00	MEALS	36.67
09-21	P1	07X12000511	HON. KAY GRANGER	09/17/00	09/17/00	AIRFARE	257.50
09-21	P1	07X12000512	DO	09/18/00	09/18/00	AIRFARE	71.50
09-21	P1	07X12000513	DO	09/17/00	09/18/00	LOGGING	143.19
09-22	P1	07X12000508	DO	09/14/00	09/14/00	AIRFARE	230.50
						TRAVEL TOTALS:	5,420.00
07-10	P1	07X12000385	FEDERAL EXPRESS CORP	06/14/00	06/14/00	MAILING COSTS	14.78
07-12	P1	07X12000387	DO	06/21/00	06/21/00	MAILING COSTS	11.98
07-12	P1	07X12000386	LEE MICHELL BONTROM	06/27/00	06/27/00	MAILING COSTS	97.94
07-17	P1	07X12000395	HON. KAY GRANGER	05/19/00	06/09/00	TELEPHONE TOLLS	51.56
07-17	P1	07X12000396	FEDERAL EXPRESS CORP	06/28/00	06/28/00	MAILING COSTS	26.43
07-19	P1	07X12000408	BARBARA RAGLAND	07/06/00	07/06/00	MAILING COSTS	41.31
07-19	P1	07X12000409	FEDERAL EXPRESS CORP	07/06/00	07/06/00	MAILING COSTS	3.62
07-19	P1	07X12000407	PROGRESSIVE CONCEPTS	06/20/00	06/20/00	TELEPHONE SERVICE	68.30
07-19	P1	07X12000407	DO	06/20/00	06/20/00	TELEPHONE SERVICE	66.50
07-19	P1	07X12000407	DO	07/03/00	07/03/00	TELEPHONE SERVICE	67.69
07-19	P1	07X12000402	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	29.71
07-20	P9	TX1202R0007	BARON INVESTMENTS LTD	07/01/00	07/30/00	RENT- FT. WORTH	3,030.50
07-20	P1	07X12000406	PROGRESSIVE CONCEPTS	06/20/00	06/20/00	TELEPHONE SERVICE	71.50
07-20	P1	07X12R00402	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	29.71
07-21	HR	141712	DO	05/25/00	06/25/00	RET'D CHK. PAYMENT ERROR	-29.71
07-24	P1	07X12000420	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAILING COSTS	25.02
07-24	P1	07X12000418	PROGRESSIVE CONCEPTS	07/10/00	07/10/00	TELEPHONE SERVICE	19.45
07-25	P1	07X12000426	SKYTEL	05/10/00	05/10/00	PAGER SERVICE	804.94
07-26	HW	04901001027	DO	05/10/00	05/10/00	HIR GRAPHICS (TRANSFER)	1.25
07-26	P1	07X12000427	MOVE SOLUTIONS INC	04/15/00	04/15/00	SHIPPING	2,475.38
07-28	P1	07X12000436	FEDERAL EXPRESS CORP	07/19/00	07/19/00	MAILING COSTS	17.11
07-28	P1	07X12000433	HON. KAY GRANGER	06/20/00	06/20/00	TELEPHONE TOLLS	32.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KAY GRANGER—Con.						
07-31	S5	00213003347	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	131.06
07-31	S5	00213003779	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	335.10
07-31	S5	00213004218	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	712.20
07-31	S5	00213004657	06/01/00	DC TEL EQUIP (TRANSFER)	06/30/00	225.50
07-31	S5	00213005098	06/01/00	DC TEL SERVICE (TRANSFER)	06/30/00	154.00
07-31	S5	00213005539	06/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	579.49
07-31	P1	07X12000429	07/03/00	TELEPHONE TOLLS	07/03/00	4.20
07-31	P1	07X12000429	07/03/00	TELEPHONE SERVICE	07/03/00	55.37
07-31	P1	07X12000428	07/26/00	MAILING COSTS	07/26/00	22.07
08-01	P1	07X12000438	07/26/00	TELEPHONE TOLLS	07/26/00	80.94
08-07	P1	07X12000445	07/26/00	TELEPHONE SERVICE	07/26/00	80.79
08-07	P1	07X12000450	07/20/00	TELEPHONE SERVICE	07/20/00	77.49
08-07	P1	07X12000451	07/20/00	TELEPHONE SERVICE	07/20/00	78.84
08-07	P1	07X12000452	08/01/00	PAGER SERVICE	08/31/00	487.73
08-10	P1	07X12000456	08/01/00	PAGER SERVICE	08/31/00	316.84
08-10	P1	07X12000457	08/02/00	MAILING COSTS	08/31/00	25.62
08-11	P1	07X12000459	07/31/00	TEMPORARY ROOM RENTAL	07/31/00	45.00
08-18	P1	07X12000463	08/09/00	MAILING COSTS	08/09/00	28.56
08-21	P1	07X12000466	08/03/00	TELEPHONE SERVICE	08/03/00	66.99
08-21	P1	07X12000464	08/01/00	RENT- FT. WORTH	08/31/00	3,030.50
08-22	P9	TX1202R0008	08/16/00	MAILING COSTS	08/16/00	25.62
08-28	P1	07X12000476	08/10/00	TELEPHONE SERVICE	08/10/00	19.94
08-28	P1	07X12000477	08/10/00	MAILING COSTS	08/10/00	35.13
08-29	P1	07X12000478	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	131.06
08-31	S5	00244003347	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	385.36
08-31	S5	00244003779	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	712.20
08-31	S5	00244004218	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	96.00
08-31	S5	00244004657	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	182.00
08-31	S5	00244005098	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	563.07
08-31	S5	00244005539	08/30/00	MAILING COSTS	08/30/00	72.17
09-14	P1	07X12000494	09/07/00	MAILING COSTS	09/07/00	10.96
09-14	P1	07X12000495	08/03/00	TELEPHONE TOLLS	08/03/00	65.88
09-14	P1	07X12000493	08/17/00	TELEPHONE TOLLS	08/17/00	6.83
09-14	P1	07X12000484	08/24/00	TELEPHONE TOLLS	08/24/00	8.07
09-14	P1	07X12000485	08/26/00	TELEPHONE TOLLS	08/26/00	38.68
09-14	P1	07X12000486	08/20/00	TELEPHONE SERVICE	08/20/00	72.19
09-14	P1	07X12000497	08/20/00	TELEPHONE SERVICE	08/20/00	69.59
09-14	P1	07X12000498	08/20/00	TELEPHONE SERVICE	08/20/00	73.69
09-14	P1	07X12000499	08/26/00	PAGER SERVICE	08/26/00	195.41
09-14	P1	07X12000492	08/26/00	PAGER SERVICE	08/26/00	812.81
09-20	P9	TX1202R0009	09/01/00	RENT- FT. WORTH	09/30/00	3,030.50
09-22	P1	07X17000509	09/10/00	TELEPHONE SERVICE	09/10/00	73.49
09-25	P1	07X12000514	09/13/00	MAILING COSTS	09/13/00	24.32

09-26	P1	OTX12000515	PROGRESSIVE CONCEPTS INC	08/20/00	08/20/00	TELEPHONE SERVICE	93.53
09-27	S5	00271003348		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.06
09-27	S5	00271003780		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	363.68
09-27	S5	00271004219		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004558		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09-27	S5	00271005059		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	162.00
09-27	S5	00271005540		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	673.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,364.13
PRINTING AND REPRODUCTION							
07-14	P1	OTX12000393	ACCURATE WORD INC.	05/30/00	05/30/00	PRINTING	55.90
07-19	P1	OTX12000410	DO	07/07/00	07/07/00	BUSINESS CARDS	64.00
07-25	P1	OTX12000424	STAR-TELEGRAM	06/11/00	06/11/00	ADVERTISEMENT	117.50
07-31	S3	00213000239		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	185.75
08-03	P1	OTX12000441	DAVID L. ANDRUKITS, INC.	07/27/00	07/27/00	PRINTING	57.50
08-07	P1	OTX12000454	ACCURATE WORD INC.	08/02/00	08/02/00	BUSINESS CARDS	32.00
08-22	P1	OTX12000468	BOOKER INDUSTRIES	05/24/00	05/24/00	PRINTING	16,150.00
08-28	P1	OTX12000475	ACCURATE WORD INC.	08/17/00	08/17/00	BUSINESS CARDS	32.00
08-31	S3	00244000183		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	27.80
08-31	OP	06P00700001	PUBLIC PRINTER	06/29/00	06/29/00	PRINTING	185.00
09-30	S3	00274000173		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	118.35
						PRINTING AND REPRODUCTION TOTALS:	17,025.80
OTHER SERVICES							
07-11	CO	Z6131617A	CHARLES SCHNEIDER	03/21/00	03/21/00	CANCELED CHECK - STOP PAYMENT	-300.00
07-17	P1	OTX12000397	TX PRESS CLIPPING BUREAU	06/30/00	06/30/00	CLIPPING SERVICE	70.00
07-26	P1	OTX12000419	DALWORTH MANAGEMENT & REALTY	05/01/00	05/01/00	ACCESS CARD	20.00
08-01	P1	OTX12000437	SMITH ALARM SYSTEMS	08/01/00	10/31/00	SECURITY SERVICE	77.85
08-03	P1	OTX12000442	DALWORTH MANAGEMENT & REALTY	07/17/00	07/17/00	ACCESS CARD	70.00
08-07	P1	OTX12000444	RUTH SHUTTER	07/17/00	07/17/00	CONFERENCE	17.00
08-10	P1	OTX12000455	TX PRESS CLIPPING BUREAU	07/31/00	07/31/00	CLIPPING SERVICE	70.00
08-15	P1	OTX12RWD217	CHARLES SCHNEIDER	03/21/00	03/21/00	SUPPORT SERVICES	300.00
09-14	P1	OTX12000488	TX PRESS CLIPPING BUREAU	08/31/00	08/31/00	CLIPPING SERVICE	70.00
09-19	P1	OTX12000503	ISPHERE LLC	09/08/00	09/08/00	WEB HOSTING	424.25
						OTHER SERVICES TOTALS:	819.10
SUPPLIES AND MATERIALS							
07-10	P1	OTX12000383	OFCC OFFICE FURNITURE, INC.	06/20/00	06/20/00	CHAIRS	834.00
07-10	P1	OTX12000383	DO	06/20/00	06/20/00	TABLE	499.00
07-13	P1	OTX12000390	CONGRESSIONAL QUARTERLY, INC	04/09/00	04/09/01	SUBSCRIPTION	1,574.00
07-13	P1	OTX12000391	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/01	SUBSCRIPTION	305.00
07-13	P1	OTX12000388	MATTHEWS OFFICE CITY	06/28/00	06/28/00	FORT WORTH SUPPLIES	94.14
07-14	P1	OTX12000394	HON. KAY GRANGER	06/08/00	06/08/00	INTERNET SERVICE	25.96
07-17	P1	OTX12000400	ACS DESKTOP SOLUTIONS, INC.	06/20/00	06/20/00	WASHINGTON SUPPLIES	28.00
07-18	P1	OTX12000401	HON. KAY GRANGER	06/19/00	06/19/00	FORT WORTH SUPPLIES	54.90
07-19	P1	OTX12000408	BARBARA RAGLAND	07/06/00	07/06/00	FORT WORTH SUPPLIES	32.57
07-19	P1	OTX12000405	TEXAS WEEKLY	02/24/01	02/24/01	SUBSCRIPTION	44.04
07-21	P1	OTX12000403	STAR TELEGRAM	08/05/00	08/04/01	SUBSCRIPTION	150.75
07-24	P1	OTX12000422	JOHNNIE MAGERLE	07/07/00	07/07/00	PLAQUE	34.12
07-24	P1	OTX12000412	MATTHEWS OFFICE CITY	07/12/00	07/12/00	FORT WORTH SUPPLIES	56.67
07-24	P1	OTX12000417	OTZARKA NATURAL SPRING WATER	07/06/00	07/06/00	FORT WORTH WATER	19.75
07-24	P1	OTX12000415	RUTH SHUTTER	06/19/00	06/19/00	FORT WORTH SUPPLIES	5.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON. KAY GRANGER—Con.						
07-26	P1	OTX12000416	06/05/00	FORT WORTH SUPPLIES	2.69	
07-31	S1	00213000391	07/01/00	OFFICE SUPPLY (TRANSFER)	715.19	
07-31	P1	OTX12000430	06/30/00	WASHINGTON WATER	32.50	
07-31	P1	OTX12000432	07/21/00	WASHINGTON COFFEE	3.30	
07-31	P1	OTX12000432	07/19/00	WASHINGTON COFFEE	9.95	
07-31	P1	OTX12000434	07/20/00	FORT WORTH SUPPLIES	72.33	
08-03	P1	OTX12000443	08/02/00	WASHINGTON COFFEE	38.00	
08-07	P1	OTX12000446	07/26/00	INTERNET SERVICE	25.96	
08-07	P1	OTX12000444	07/26/00	FORT WORTH SUPPLIES	67.07	
08-07	P2	OSM011381	06/28/00	COMPUTER ACCESSORY	85.00	
08-10	P1	OTX12000458	08/03/00	FORT WORTH SUPPLIES	239.51	
08-18	P1	OTX12000463	08/09/00	FORT WORTH SUPPLIES	195.00	
08-21	P1	OTX12000467	07/31/00	WASHINGTON WATER	45.50	
08-21	P1	OTX12000465	08/10/00	FORT WORTH SUPPLIES	1.69	
08-21	P1	OTX12000465	08/10/00	FORT WORTH SUPPLIES	52.73	
08-24	P1	OTX12000470	08/16/00	WASHINGTON COFFEE	13.25	
08-24	P1	OTX12000471	07/12/00	FORT WORTH SUPPLIES	27.26	
08-24	P1	OTX12000472	08/30/00	FORT WORTH WATER	46.00	
08-24	P1	OTX12000473	02/06/00	FORT WORTH WATER	28.50	
08-28	P1	OTX12000474	09/01/00	SUBSCRIPTION	1,038.00	
08-29	P1	OTX12000481	08/06/00	FORT WORTH SUPPLIES	2.99	
08-29	P1	OTX12000479	08/24/00	FORT WORTH SUPPLIES	12.05	
08-31	S1	00244000385	08/01/00	OFFICE SUPPLY (TRANSFER)	72.54	
09-14	P1	OTX12000501	08/30/00	WASHINGTON COFFEE	44.25	
09-14	P1	OTX12000486	08/26/00	INTERNET SERVICE	25.96	
09-14	P1	OTX12000496	08/30/00	FORT WORTH SUPPLIES	4.13	
09-14	P1	OTX12000496	09/07/00	FORT WORTH SUPPLIES	116.70	
09-14	P1	OTX12000500	09/08/00	FORT WORTH SUPPLIES	5.44	
09-19	P1	OTX12000506	09/30/00	WASHINGTON WATER	39.00	
09-19	P1	OTX12000504	08/27/02	SUBSCRIPTION	350.00	
09-19	P1	OTX12000505	09/13/00	WASHINGTON COFFEE	9.95	
09-19	P1	OTX12000493	08/09/00	FORT WORTH SUPPLIES	5.72	
09-22	P1	OTX12000510	09/06/00	FORT WORTH WATER	46.00	
09-30	S1	00274000386	09/01/00	OFFICE SUPPLY (TRANSFER)	658.65	
				SUPPLIES AND MATERIALS TOTALS:	7,891.37	
EQUIPMENT						
07-24	P1	OTX12000413	05/23/00	EQUIPMENT MAINTENANCE	205.85	
07-28	HR	ACH211497	05/23/00	ACH PAYMENT RETURN	-205.85	
07-31	SZ	00213003673	07/01/00	EQUIPMENT (TRANSFER)	4,412.59	
08-03	P1	OTX12R000413	05/23/00	EQUIPMENT MAINTENANCE	205.85	
08-07	P2	OSM0171215	06/28/00	COMPUTER	1,664.00	
08-07	P2	OSM0171215	06/28/00	INSTALL	250.00	
08-31	SZ	00244003458	08/31/00	EQUIPMENT (TRANSFER)	3,480.93	

1999 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-31 HV 0A901001157 SKYTEL

EQUIPMENT

08-02 P2 0M1W969379 SKYTEL

08-02 P2 0M1W969379 DO

08-31 HV 0A901001157 DO

2000 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

09/01/00 09/30/00 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

08/12/99 08/12/99 CHANGE A/C# FROM 3105 TO 2310 .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

08/12/99 08/12/99 PAGER .....  
08/12/99 08/12/99 INSTALLATION .....  
08/12/99 08/12/99 CHANGE A/C# FROM 3105 TO 2310 .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

FRANKED MAIL .....  
PERSONNEL COMPENSATION .....  
PERSONNEL BENEFITS .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27 OP 0M33350068 UNITED STATES POSTAL SERVICE

07-31 OP 0USPS060008 DO

08-30 OP 0USPS070008 DO

09-28 OP 0M33350088 DO

09-29 OP 0USPS080008 DO

PERSONNEL COMPENSATION

CLOWERS, MARLENE A

DENNIS, PATRICK M

DUSENBURY, COURTNEY M

EPPS, MONICA R

FALCON, LUCILA

GARCIA-LOPEZ, MARCOS JESUS

GARZA, ROSA M

06/19/00 06/19/00 FRANKED MAIL

06/01/00 06/30/00 FRANKED MAIL

07/01/00 07/31/00 FRANKED MAIL

08/09/00 08/09/00 FRANKED MAIL

08/01/00 08/31/00 FRANKED MAIL

FRANKED MAIL TOTALS:

07/01/00 09/30/00 CASEWORKER

07/01/00 07/31/00 PAID INTERN

07/01/00 08/04/00 LEGISLATIVE ASSISTANT

07/01/00 09/30/00 STAFF ASSISTANT

08/11/00 09/30/00 OFFICE ASSISTANT

07/01/00 09/30/00 PART-TIME EMPLOYEE

07/01/00 09/30/00 LEGISLATIVE CORRESPONDENT

910.91  
2,840.98  
685.11  
21,999.51  
386.50  
26,823.01  
9,527.50  
1,000.00  
4,155.56  
5,874.99  
3,472.22  
1,200.00  
6,624.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
		GONZALES, MARC C.	07/01/00	ADMINISTRATIVE ASSISTANT	18,750.00	
		GONZALEZ, SHIRLEY M.	07/01/00	CASEWORKER	6,750.00	
		HARRIS, YUOBA	07/01/00	CASEWORKER	8,191.50	
		JACKSON, RHONDA ANN	07/01/00	DISTRICT DIRECTOR	27,699.99	
		JIMENEZ, CINDY M.	07/01/00	COMMUNICATIONS DIR/SCHEDULER	13,200.00	
		REAGAN, JONES SANDRA	07/01/00	PART-TIME EMPLOYEE	6,624.99	
		REYNALDO R.	07/01/00	PART-TIME EMPLOYEE	2,520.00	
		TORRES, CAPRICE A.	07/01/00	CASEWORKER	3,481.75	
		TURNEY, ROBERT T.	07/01/00	LEGISLATIVE ASSISTANT	7,374.99	
		WOHRLE, PATRICK D.	07/01/00	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	137,198.47	
07-31	S7	00213000210	07/01/00	TRANSIT BENEFIT	24.94	24.94
				PERSONNEL BENEFITS TOTALS:		
		CINDY JIMENEZ	04/23/00	CAR RENTAL IN DISTRICT	128.35	
07-06	P1	0TX29000209	06/16/00	AIRFARE (DC/HOU/DC)	296.00	
07-06	P1	0TX29000212	06/16/00	LODGING IN DISTRICT	149.76	
07-06	P1	0TX29000213	06/16/00	AIRPORT PARKING	42.00	
07-07	P1	0TX29000216	06/16/00	AIRFARE DC/HOU/DC	296.00	
07-07	P1	0TX29000215	06/16/00	LODGING IN DISTRICT	168.48	
07-07	P1	0TX29000215	06/16/00	MEALS IN DISTRICT	48.10	
07-07	P1	0TX29000215	06/18/00	GASOLINE IN RENTAL CAR	5.45	
07-07	P1	0TX29000215	06/15/00	AIRFARE DC/HOU/DC	214.00	
07-07	P1	0TX29000214	06/14/00	AIRPORT TRAIN	5.00	
07-07	P1	0TX29000214	06/19/00	AIRPORT TAXI	5.00	
07-07	P1	0TX29000214	06/15/00	MEAL IN DISTRICT	2.15	
07-11	P1	0TX29000221	06/17/00	AIRFARE (HOU/DC/HOU)	286.00	
07-11	P1	0TX29000225	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-11	P1	0TX29000225	06/26/00	LODGING IN DC	270.22	
07-11	P1	0TX29000225	06/27/00	TAXIS IN DC	12.00	
07-18	P1	0TX29000231	06/16/00	CAR RENTAL IN DISTRICT	57.34	
07-18	P1	0TX29000228	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-18	P1	0TX29000232	07/10/00	GASOLINE	20.00	
07-19	P1	0TX29000236	06/16/00	CAR RENTAL IN DISTRICT	57.34	
07-19	P1	0TX29000233	06/26/00	AIRFARE (HOU/DC/HOU)	500.00	
07-19	P1	0TX29000233	07/10/00	GASOLINE	20.00	
07-20	P9	TX29010007	07/01/00	LEASED AUTO	581.64	
07-21	HR	0TX29000238	04/03/00	TRIP IN DISTRICT	92.68	
07-21	HR	141712	06/16/00	RETO CHK. DUPLICATE PAYMENT	-57.34	
07-21	HR	141712	06/26/00	RETO CHK. DUPLICATE PAYMENT	-500.00	
07-21	HR	141712	07/10/00	RETO CHK. DUPLICATE PAYMENT	-20.00	



07-21	PI	07X29000237	DO	07/10/00	07/13/00	AIRFARE (HOU/DC/HOU)	500.00
07-21	PI	07X29000239	SANDRA REAGAN-JONES	01/08/00	06/17/00	MILEAGE IN DISTRICT	103.88
07-21	PI	07X29000242	TUDORA HARRIS	01/08/00	06/17/00	MILEAGE IN DISTRICT	166.32
07-28	PI	07X29000244	MARLENE A CLOWERS	01/05/00	06/30/00	MILEAGE IN DISTRICT	244.72
07-28	PI	07X29000246	RHONDA ANN JACKSON	01/29/00	07/13/00	MILEAGE IN DISTRICT	117.04
07-28	PI	07X29000245	SHIRLEY M GONZALEZ	02/01/00	06/17/00	MILEAGE DISTRICT	197.12
08-07	PI	07X29000253	HON. GENE GREEN	07/16/00	07/28/00	AIRFARE (HOU/DC/HOU)	500.00
08-15	PI	07X29000259	DO	08/05/00	08/05/00	GASOLINE	18.00
08-15	PI	07X29000259	DO	08/07/00	08/07/00	GASOLINE	22.00
08-15	PI	07X29000259	DO	08/08/00	08/08/00	GASOLINE	22.00
08-22	P9	TX2901L0008	ENTERPRISE LEASING CO.	08/08/00	08/31/00	LEASED AUTO	14.60
08-22	PI	07X29000267	HON. GENE GREEN	08/01/00	08/11/00	GASOLINE	581.64
08-29	PI	07X29000271	MARC C. GONZALES	08/08/00	08/11/00	AIRFARE (DC/HOU/DC)	21.00
08-29	PI	07X29000271	DO	08/08/00	08/09/00	LOGGING IN DISTRICT	500.00
08-29	PI	07X29000271	DO	08/08/00	08/10/00	RENTAL CAR IN DISTRICT	168.48
08-29	PI	07X29000271	DO	08/08/00	08/09/00	MEALS IN DISTRICT	146.42
08-29	PI	07X29000270	ROBERT TURNEY	08/10/00	08/19/00	AIRFARE (DC/HOU/DC)8931	73.62
08-29	PI	07X29000270	DO	08/12/00	08/19/00	RENTAL CAR IN DISTRICT	248.00
08-29	PI	07X29000270	DO	08/14/00	08/14/00	TOLLS IN DISTRICT	222.43
08-29	PI	07X29000270	DO	08/11/00	08/18/00	MEALS IN DISTRICT	20.90
08-29	PI	07X29000270	DO	08/18/00	08/18/00	GASOLINE IN RENTAL CAR	27.12
08-29	PI	07X29000273	HON. GENE GREEN	08/19/00	08/19/00	GASOLINE IN RENTAL CAR	21.87
09-06	PI	07X29000277	DO	08/20/00	08/20/00	GASOLINE	6.40
09-06	PI	07X29000277	DO	08/22/00	08/22/00	GASOLINE	16.00
09-07	PI	07X29000281	CINDY JIMENEZ	08/08/00	08/10/00	AIRFARE DC/HOU/DC	12.00
09-07	PI	07X29000281	DO	08/08/00	08/09/00	LOGGING IN DISTRICT	500.00
09-07	PI	07X29000281	DO	08/08/00	08/08/00	AIRPORT TAXI	168.48
09-07	PI	07X29000282	HON. GENE GREEN	08/27/00	08/27/00	GASOLINE	14.00
09-07	PI	07X29000282	DO	08/30/00	08/30/00	GASOLINE	23.00
09-14	PI	07X29000287	DO	09/06/00	09/07/00	AIRFARE (HOU/DC/HOU)	17.00
09-14	PI	07X29000287	DO	09/03/00	09/03/00	GASOLINE	500.00
09-14	PI	07X29000287	DO	09/08/00	09/08/00	GASOLINE	20.00
09-14	PI	07X29000287	DO	08/29/00	09/04/00	AIRFARE (DC/HOU/DC)	21.00
09-14	PI	07X29000283	MARC C. GONZALES	08/29/00	09/01/00	RENTAL CAR IN DISTRICT	419.00
09-14	PI	07X29000283	DO	08/29/00	08/31/00	LOGGING IN DISTRICT	175.88
09-14	PI	07X29000283	DO	08/30/00	08/30/00	MEAL IN DISTRICT	292.72
09-20	PI	07X29000291	CINDY JIMENEZ	08/29/00	09/05/00	AIRFARE DC/HOU/DC	24.23
09-20	PI	07X29000291	DO	08/29/00	08/31/00	LOGGING IN DISTRICT	248.00
09-20	PI	07X29000291	DO	08/29/00	08/29/00	AIRPORT TAXI	252.72
09-20	PI	07X29000291	DO	08/29/00	09/14/00	AIRFARE HOU/DC/HOU	15.00
09-20	PI	07X29000288	HON. GENE GREEN	09/12/00	09/14/00	GASOLINE	500.00
09-20	PI	07X29000288	DO	09/09/00	09/09/00	GASOLINE	15.00
09-20	PI	07X29000288	DO	09/11/00	09/11/00	GASOLINE	15.00
09-21	P9	TX2901L0009	ENTERPRISE LEASING CO.	09/01/00	09/30/00	LEASED AUTO	14.00
09-27	PI	07X29000293	HON. GENE GREEN	09/18/00	09/21/00	AIRFARE HOU/DC/HOU	581.64
09-27	PI	07X29000293	DO	09/15/00	09/15/00	GASOLINE	500.00
09-27	PI	07X29000293	DO	09/17/00	09/17/00	GASOLINE	20.00
09-27	PI	07X29000293	DO	09/22/00	09/22/00	GASOLINE	18.00
09-27	PI	07X29000295	ROSA A GARZA	09/01/00	09/06/00	AIRFARE DC/HOU/DC	11.00
09-27	PI	07X29000295	DO	09/04/00	09/05/00	RENTAL CAR IN DISTRICT	309.49
09-27	PI	07X29000295	DO	09/04/00	09/05/00	RENTAL CAR IN DISTRICT	103.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
09-27	P1	OTX29000295	09/02/00	TAXI IN DISTRICT	10.00	
09-27	P1	OTX29000295	09/06/00	AIRPORT TAXI	12.75	
				TRAVEL TOTALS.	12,380.83	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-11	P1	OTX29000218	05/23/00	OVERNIGHT MAIL	3.67	
07-11	P1	OTX29000219	06/02/00	OVERNIGHT MAIL	3.57	
07-11	P1	OTX29000222	05/19/00	TELEPHONE SERVICE	48.28	
07-11	P1	OTX29000226	07/03/00	SATELLITE SERVICE	39.95	
07-18	P1	OTX29000229	06/13/00	OVERNIGHT MAIL	38.75	
07-18	P1	OTX29000230	05/25/00	PAGING SERVICES	76.10	
07-19	P1	OTX29000234	06/13/00	OVERNIGHT MAIL	38.75	
07-19	P1	OTX29000235	05/25/00	PAGING SERVICES	76.10	
07-20	P9	TX2901R0007	07/01/00	HOUSTON - RENT	840.00	
07-20	P9	TX2902R0007	07/01/00	HOUSTON - RENT	1,934.83	
07-21	P1	OTX29000240	05/30/00	OVERNIGHT MAIL	39.52	
07-21	HR	141712	05/25/00	RET'D CHK. DUPLICATE PAYMENT	-76.10	
07-31	SS	00213003348	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	374.32	
07-31	SS	00213003780	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	483.98	
07-31	SS	00213004219	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	SS	00213004658	06/01/00	DC TEL EQUIP (TRANSFER)	40.00	
07-31	SS	00213005099	06/01/00	DC TEL SERVICE (TRANSFER)	183.00	
07-31	SS	00213005540	06/01/00	DC TEL TOLLS (TRANSFER)	224.22	
08-07	P1	OTX29000249	07/13/00	SATELLITE SERVICE	29.74	
08-07	P1	OTX29000255	07/12/00	OVERNIGHT MAIL	10.57	
08-07	P1	OTX29000256	07/17/00	OVERNIGHT MAIL	12.57	
08-07	P1	OTX29000250	07/19/00	TELEPHONE SERVICE	36.72	
08-15	P1	OTX29000258	06/26/00	PAGING SERVICES	120.67	
08-22	P9	TX2901R0008	08/01/00	HOUSTON - RENT	840.00	
08-22	P9	TX2902R0008	08/01/00	HOUSTON - RENT	1,934.83	
08-24	HV	04901001091	07/03/00	CHANGE A/C# FROM 2311 TO 2360	39.95	
08-24	HV	04901001091	07/03/00	CHANGE A/C# FROM 2311 TO 2360	-39.95	
08-29	P1	OTX29000274	08/13/00	SATELLITE SERVICE	29.83	
08-29	P1	OTX29000276	07/24/00	OVERNIGHT MAIL	7.24	
08-29	P1	OTX29000278	07/19/00	TELEPHONE SERVICE	42.30	
08-31	S4	00244001029	07/01/00	RECORDING (TRANSFER)	315.40	
08-31	SS	00244003348	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	39.14	
08-31	SS	00244003780	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	483.44	
08-31	SS	00244004219	07/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
08-31	SS	00244004658	07/01/00	DC TEL EQUIP (TRANSFER)	40.00	
08-31	SS	00244005099	07/01/00	DC TEL SERVICE (TRANSFER)	183.00	
08-31	SS	00244005540	07/01/00	DC TEL TOLLS (TRANSFER)	186.60	
08-31	HV	04901001156	07/13/00	CHANGE A/C# FROM 2399 TO 2360	29.74	
08-31	HV	04901001156	07/13/00	CHANGE A/C# FROM 2399 TO 2360	-29.74	

09-14	P1	01X29000284	FEDERAL EXPRESS CORP	08/21/00	08/22/00	OVERNIGHT MAIL	3.74
09-14	P1	01X29000285	SKYTEL	07/27/00	08/23/00	PAGING SERVICES	95.73
09-20	P9	TX2901R0009	ATRIUM 10 TOWER, LP	09/01/00	09/30/00	HOUSTON - RENT	840.00
09-20	P1	01X29000290	DIRECT TV	09/13/00	10/12/00	SATELLITE SERVICE	31.23
09-20	P1	01X29000292	FEDERAL EXPRESS CORP	08/24/00	08/25/00	OVERNIGHT MAIL	3.85
09-21	P9	TX2902R0009	SHOMER II	09/01/00	09/30/00	HOUSTON - RENT	1,934.83
09-27	S5	002711003349		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	39.14
09-27	S5	0027110033781		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	543.28
09-27	S5	002711004270		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	002711004659		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S3	002711005100		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	002711005541		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	284.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,816.72
PRINTING AND REPRODUCTION							
07-06	P1	01X29000211	CINDY JIMENEZ	04/26/00	04/26/00	FILM & PHOTO FINISHING	26.47
07-21	P1	01X29000241	DAVID L ANDRUKITIS, INC.	05/23/00	05/23/00	PRINTING CITIZENS DAY CARDS	117.50
07-31	S3	00213000300		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	439.00
08-07	P1	01X29000254	DAVID L. ANDRUKITIS, INC.	05/24/00	05/24/00	PRINTING-BUSINESS CARDS	121.00
08-16	P1	01X29000260	DO	06/07/00	06/07/00	PRINTING	540.00
08-16	P1	01X29000261	DO	06/21/00	06/21/00	PRINTING	114.75
08-16	P1	01X29000262	DO	07/17/00	07/17/00	PRINTING	380.00
08-16	P1	01X29000263	DO	06/13/00	06/13/00	PRINTING	257.50
08-16	P1	01X29000264	DO	07/28/00	07/28/00	PRINTING	161.50
08-16	OP	01X29000002	UNITED STATES G.P.O.	07/13/00	07/13/00	GOVERNMENT DOCUMENT COPY	4.50
08-29	P1	01X29000280	XEROX CORPORATION	03/24/00	06/27/00	METER USAGE	190.18
08-31	S3	00244000235		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	97.80
09-14	P5	0M333500084	DAVID L. ANDRUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	6,010.80
09-27	P1	01X29000294	XEROX CORPORATION	03/24/00	06/27/00	METERED USAGE	190.18
09-30	S3	00274000220		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	8,695.58
OTHER SERVICES							
07-06	P1	01X29000210	CINDY JIMENEZ	02/15/00	02/15/00	SIGN - CHILDREN'S HEALTH EVENT	54.13
08-16	P1	01X29000265	STATE FARM INSURANCE	09/07/00	09/07/01	LEASE VEHICLE INSURANCE	502.00
09-11	HR	244912	DO	09/07/00	09/07/01	REFUND; INSURANCE ADJUSTMENT	-40.50
						OTHER SERVICES TOTALS:	515.63
SUPPLIES AND MATERIALS							
07-11	P1	01X29000224	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	35.66
07-11	P1	01X29000217	COFFEE-MAN, INC.	06/05/00	06/05/00	BEVERAGES FOR CONSTS	29.85
07-11	P1	01X29000217	DO	06/27/00	06/27/00	BEVERAGES FOR CONSTS	39.80
07-11	P1	01X29000220	EL DIA	07/01/00	06/30/01	NEWSPAPER SUBSCRIPTION	72.00
07-11	P1	01X29000223	OFFICE MAX	05/29/00	06/09/00	OFFICE SUPPLIES	203.15
07-11	P1	01X29000227	PASADENA CITIZEN	06/22/00	06/21/01	NEWSPAPER SUBSCRIPTION	90.00
07-21	P1	01X29000243	SIERRA SPRING WATER CO.	06/15/00	07/03/00	BOTTLED WATER	13.09
07-28	P1	01X29000248	COFFEE-MAN, INC.	07/11/00	07/11/00	BEVERAGES FOR CONSTS	39.80
07-28	P1	01X29000247	NATIONAL NEWS	06/28/00	09/19/00	NEWSPAPER DELIVERY	123.00
07-31	S1	00213000482		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	323.08
08-07	P1	01X29000252	AQUA COOL	05/04/00	06/05/00	BOTTLED WATER	54.70
08-07	P1	01X29000251	COFFEE-MAN, INC.	07/24/00	07/24/00	BEVERAGES FOR CONSTS	39.80
08-15	P1	01X29000257	PAUL BETTENCOURT	07/25/00	07/25/00	MAIL LST CD ROM	189.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE GREEN—Con.						
08-16	P1	0TX29000266	08/04/00	COFFEE-MAN, INC		39.80
08-22	P1	0TX29000268	07/31/00	AQUA COOL		32.26
08-22	P1	0TX29000269	07/25/00	SIERRA SPRING WATER CO		17.50
08-22	P1	0TX29000269	08/11/00	DO		16.43
08-29	P1	0TX29000279	06/01/00	LEADERSHIP DIRECTORIES, INC		235.00
08-29	P1	0TX29000272	09/20/00	NATIONAL NEWS		123.00
08-29	P1	0TX29000275	07/15/00	OFFICE MAX		138.53
08-31	P1	0TX29000273	08/01/00	ROBERT TURNEY		2.38
08-31	S1	00244000475	08/15/00	COFFEE-MAN, INC		437.43
09-14	P1	0TX29000286	08/24/00	AQUA COOL		39.80
09-20	P1	0TX29000289	08/01/00	COFFEE-MAN, INC		71.61
09-27	P1	0TX29000296	09/15/00	EXPERIAN		39.80
09-27	P1	0TX29000297	10/01/00	CRISSCROSS DIRECTORIES		428.95
09-27	P1	0TX29000297	07/27/00	CRISSCROSS DIRECTORIES		428.95
09-27	P1	0TX29000298	08/28/00	TONER CARTRIDGES		252.00
09-30	S1	00274000477	09/01/00	HKON OFFICE SOLUTIONS INC		450.29
				SUPPLIES AND MATERIALS TOTALS:		4,006.66
07-31	S2	00213003833	07/01/00	EQUIPMENT (TRANSFER)		3,323.13
08-31	S2	00244003566	08/01/00	EQUIPMENT (TRANSFER)		3,323.13
09-30	S2	00274003841	09/01/00	EQUIPMENT (TRANSFER)		3,323.13
EQUIPMENT TOTALS:						9,969.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,431.23
OFFICE TOTALS:						214,431.23

2000 HON. MARK GREEN  
OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M33355018	06/07/00	FRANKED MAIL		42,174.06
07-27	OP	0M33355028	06/09/00	PERSONNEL COMPENSATION		140,964.89
07-27	OP	0M3335503B	06/13/00	TRAVEL		5,732.09
				RENT COMMUNICATION UTILITIES		16,251.89
				PRINTING AND REPRODUCTION		57,492.17
				OTHER SERVICES		18,848.47
				SUPPLIES AND MATERIALS		1,257.11
				EQUIPMENT		44,030.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		936.75
				OFFICE TOTALS:		525.00
						8,160.06
						15,610.61
						39,352.76
						10,848.95
						624,626.19
						228,510.63
						228,510.63

## OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M33355018	06/07/00	FRANKED MAIL		12,025.58
07-27	OP	0M33355028	06/09/00	FRANKED MAIL		7,996.51
07-27	OP	0M3335503B	06/13/00	FRANKED MAIL		19,341.64

07-31	OP	0USPS060008	DO	06/01/00	06/30/00	FRANKED MAIL	522.66
08-30	OP	0USPS010008	DO	07/01/00	07/31/00	FRANKED MAIL	871.26
09-29	OP	0USPS090008	DO	08/01/00	08/31/00	FRANKED MAIL	1,416.41
PERSONNEL COMPENSATION							42,174.06
FRANKED MAIL TOTALS:							
ALEXCON KEVIN							8,286.54
DECSHANE REBECCA A							6,375.00
ELMORE GINA M							14,606.79
GRAUL MARK							22,500.00
HARTWIG BARBARA J							6,894.24
LOTHE BRITTANY C							2,000.00
LUCAS MELANIE S							6,885.00
MCCARTHY KATHLEEN MARY							7,028.43
MOONEY BRIAN P							1,133.33
NELSON DAMON P							6,400.00
REHER E SHLOH							6,267.51
ROEHL DANIEL T							7,800.00
SAWNES HEATHER M							5,885.01
STOCKINGER CANDACE							3,498.00
TUTTLE CHRISTOPHER M							14,606.79
WEINIGER CHAD							11,797.80
YOUNG NICOLE							9,000.45
PERSONNEL COMPENSATION TOTALS:							140,964.89
TRAVEL							
07-10	P1	0WI08000255	MARK GRAUL	06/22/00	06/22/00	AIRFARE DCA TO GRB	159.00
07-10	P1	0WI08000255	DO	06/26/00	06/26/00	AIRFARE GRB TO DCA	118.00
07-10	P1	0WI08000255	DO	06/19/00	06/21/00	LOGGING	370.98
07-14	P1	0WI08000261	CHRISTOPHER M TUTTLE	07/02/00	07/04/00	AIRFARE DCA-GRB-DCA	236.00
07-14	P1	0WI08000262	HON MARK GREEN	06/23/00	06/23/00	AIRFARE DCA TO GRB	118.00
07-14	P1	0WI08000262	DO	08/26/00	06/26/00	AIRFARE MKE-DCA	163.50
07-14	P1	0WI08000262	DO	06/30/00	06/30/00	AIRFARE DCA-GRB	118.00
07-17	P1	0WI08000265	MARK GRAUL	06/26/00	06/30/00	LOGGING	496.00
07-17	P1	0WI08000265	DO	06/30/00	06/30/00	AIRFARE DCA-GRB	118.00
08-10	P1	0WI08000292	HON MARK GREEN	06/30/00	06/30/00	AIRFARE DCA-GRB	159.00
08-10	P1	0WI08000292	DO	07/10/00	07/10/00	AIRFARE DCA TO DCA	118.00
08-10	P1	0WI08000292	DO	07/13/00	07/13/00	AIRFARE DCA TO GRB	263.00
08-10	P1	0WI08000292	DO	07/17/00	07/17/00	AIRFARE DCA TO DCA	318.00
08-10	P1	0WI08000292	DO	07/21/00	07/24/00	AF DCA-GRB/APPLETON/DCA	159.00
08-10	P1	0WI08000293	MARK GRAUL	07/27/00	07/27/00	AIRFARE DCA TO GRB	316.02
08-10	P1	0WI08000293	DO	07/10/00	07/13/00	LOGGING	263.00
08-10	P1	0WI08000293	DO	07/10/00	07/10/00	AIRFARE GRB TO DCA	159.00
08-10	P1	0WI08000296	DO	07/13/00	07/13/00	AIRFARE FROM DCA TO GRB	263.00
08-10	P1	0WI08000296	DO	07/27/00	07/27/00	AIRFARE FROM DCA TO GRB	159.00
08-24	P1	0WI08000304	DO	07/24/00	07/27/00	LOGGING	350.37
08-24	P1	0WI08000304	DO	07/24/00	07/24/00	AIRFARE APPLETON TO DCA	200.00
08-24	P1	0WI08000323	HON MARK GREEN	07/24/00	07/24/00	LOGGING	270.22
08-24	P1	0WI08000323	DO	08/14/00	08/16/00	AIRFARE GRB-DCA-GRB	464.00
09-19	P1	0WI08000323	DO	08/14/00	08/16/00	AIRFARE GRB TO DCA	118.00
09-19	P1	0WI08000323	DO	09/06/00	09/06/00	AIRFARE DCA TO GRB	159.00
09-19	P1	0WI08000323	DO	09/07/00	09/07/00	AIRFARE DCA TO DCA	159.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK GREEN—Con.						
09-19	P1	OW08000323	09/14/00	AIRFARE DCA TO GRB		159.00
09-29	P1	OW08000329	09/18/00	TAXI FARE		14.00
09-29	P1	OW08000329	09/21/00	TAXI FARE		13.00
09-29	P1	OW08000329	09/25/00	TAXI FARE		14.00
						5,732.09
RENT, COMMUNICATION, UTILITIES						
07-10	P1	OW08000257	06/15/00	MEMORY AND INSTALLATION		330.00
07-10	P1	OW08000254	06/07/00	OVERNIGHT MAIL		19.38
07-10	P1	OW08000259	07/22/00	GB DO CABLE		39.53
07-17	P1	OW08000267	06/13/00	OVERNIGHT MAIL		15.47
07-17	P1	OW08000268	06/14/00	OVERNIGHT MAIL		18.15
07-17	P1	OW08000266	06/20/00	GB DO ELECTRICITY		88.70
07-20	P9	OW08040007	07/01/00	RENT-ANTIGO		400.00
07-20	P9	OW08010007	07/30/00	RENT-ANTIGO		400.00
07-21	P9	OW08020007	07/30/00	RENT-APPLETON		2,114.00
07-21	P1	OW08000272	06/22/00	OVERNIGHT MAIL		35.42
07-21	P1	OW08000274	07/31/00	DC OFFICE PAGES		61.89
07-31	S5	00213003349	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)		50.00
07-31	S5	00213003781	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		280.68
07-31	S5	00213004220	06/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
07-31	S5	00213004659	06/30/00	DC TEL EQUIP (TRANSFER)		134.00
07-31	S5	00213005100	06/30/00	DC TEL SERVICE (TRANSFER)		176.00
07-31	S5	00213005541	06/30/00	DC TEL TOLLS (TRANSFER)		695.54
08-01	P1	OW08000275	08/01/00	DO PAGES		32.90
08-01	P1	OW08000277	06/05/00	OVERNIGHT MAIL		24.97
08-01	P1	OW08000278	06/27/00	OVERNIGHT MAIL		16.52
08-01	P1	OW08000279	07/11/00	OVERNIGHT MAIL		17.16
08-01	P1	OW08000276	08/22/00	GB DO CABLE		39.53
08-01	P1	OW08000283	07/07/00	APPLETON DO ELECTRICITY		38.48
08-01	P1	OW08000283	07/07/00	APPLETON DO GAS		11.70
08-01	P1	OW08000282	06/20/00	GB DO ELECTRICITY		78.54
08-01	P1	OW08000291	03/22/00	CELL TOLLS		27.52
08-07	P1	OW08000291	04/22/00	CELL TOLLS		43.76
08-07	P1	OW08000291	05/22/00	CELL TOLLS		36.44
08-07	P1	OW08000285	07/10/00	OVERNIGHT MAIL		34.08
08-07	P1	OW08000286	04/23/00	PHONE/FAX TOLLS		99.52
08-07	P1	OW08000286	06/22/00	PHONE/FAX TOLLS		82.08
08-07	P1	OW08000289	05/29/00	PHONE TOLLS		47.90
08-10	P1	OW08000295	08/01/00	DC PAGES		61.89
08-18	P1	OW08000300	09/01/00	DO PAGES		32.90
08-18	P1	OW08000308	06/22/00	CELL TOLLS		83.93
08-18	P1	OW08000302	07/18/00	OVERNIGHT MAIL		36.17
08-18	P1	OW08000303	07/20/00	OVERNIGHT MAIL		24.26
TRAVEL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARK GREEN—Con.						
08-29	P1	OWI08000310	DO	08/01/00 08/31/00 GB DO JANITORIAL SERVICE	175.00	175.00
				OTHER SERVICES TOTALS:	525.00	525.00
SUPPLIES AND MATERIALS						
07-10	P1	OWI08000256	AQUA COOL	05/01/00 05/31/00 DC BOTTLED WATER	39.00	39.00
07-10	P1	OWI08000260	HON. MARK GREEN	06/18/00 06/18/00 OFFICE SUPPLIES	41.97	41.97
07-17	P1	OWI08000269	CORPORATE EXPRESS	06/26/00 06/26/00 OFFICE SUPPLIES	52.48	52.48
07-17	P1	OWI08000269	DO	06/29/00 06/29/00 OFFICE SUPPLIES	68.60	68.60
07-17	P1	OWI08000269	DO	06/14/00 06/14/00 OFFICE SUPPLIES	37.45	37.45
07-17	P1	OWI08000263	DANON P. NELSON	06/24/00 06/24/00 COMPUTER SOFTWARE	88.99	88.99
07-21	P1	OWI08000270	BARTLETT BUSINESS MACHINES	06/28/00 06/28/00 TONER FOR GB COPIER	150.00	150.00
07-21	P1	OWI08000271	WATER CARE SERVICES	07/01/00 07/01/00 GB DO BOTTLED WATER	15.75	15.75
07-31	S1	00213000336		07/31/00 07/31/00 OFFICE SUPPLY (TRANSFER)	782.65	782.65
08-01	P1	OWI08000280	AGRI-DAIRY BUSINESS LETTER	07/29/00 02/14/01 SUBSCRIPTION	117.00	117.00
08-01	P1	OWI08000281	AQUA COOL	06/01/00 06/30/00 DC BOTTLED WATER	89.52	89.52
08-01	P1	OWI08000284	CORPORATE EXPRESS	07/13/00 07/13/00 DO OFFICE SUPPLIES	13.48	13.48
08-01	P1	OWI08000284	DO	07/20/00 07/20/00 DO OFFICE SUPPLIES	72.52	72.52
08-07	P1	OWI08000290	CHAD WEININGER	02/23/00 02/23/00 OFFICE SUPPLIES	11.59	11.59
08-07	P1	OWI08000290	DO	04/17/00 04/17/00 COMPUTER JACKS/CABLES	10.48	10.48
08-07	P1	OWI08000290	DO	05/10/00 05/10/00 CD-ROM AND CABLE	42.00	42.00
08-08	P1	OWI08000287	WISPTICS.COM	07/20/00 07/20/01 SUBSCRIPTION	750.00	750.00
08-10	P1	OWI08000297	CORPORATE EXPRESS	07/24/00 07/27/00 OFFICE SUPPLIES	165.50	165.50
08-10	P1	OWI08000294	WATER CARE SERVICES	08/01/00 08/31/00 BOTTLED WATER	7.95	7.95
08-18	P1	OWI08000301	AQUA COOL	07/01/00 07/31/00 DC BOTTLED WATER	44.00	44.00
08-28	P1	OWI08000308	CORPORATE EXPRESS	08/10/00 08/10/00 DO OFFICE SUPPLIES	53.09	53.09
08-28	P1	OWI08000306	STANDING STONE MEDIA	08/22/00 08/22/01 SUBSCRIPTION	68.00	68.00
08-29	P1	OWI08000314	CONGRESSIONAL QUARTERLY, INC	01/15/01 01/15/01 SUBS CD DAILY MONITOR	1,849.00	1,849.00
08-31	S1	00244000329		08/01/00 08/31/00 OFFICE SUPPLY (TRANSFER)	53.52	53.52
09-12	P1	OWI08000322	CONGRESSIONAL QUARTERLY, INC	07/20/01 01/19/02 CD WEEKLY	1,696.00	1,696.00
09-12	P1	OWI08000317	CORPORATE EXPRESS	08/24/00 08/24/00 DO OFFICE SUPPLIES	114.29	114.29
09-12	P1	OWI08000318	WATER CARE SERVICES	09/01/00 09/01/00 GBDO BOTTLED WATER	24.50	24.50
09-13	P1	OWI08000315	CANDACE STOCKINGER	08/15/00 08/15/00 OFFICE SUPPLIES	35.99	35.99
09-13	P1	OWI08000315	DO	08/19/00 08/19/00 OFFICE SUPPLIES	4.19	4.19
09-19	P1	OWI08000324	AQUA COOL	08/01/00 08/31/00 DC BOTTLED WATER	39.52	39.52
09-29	P1	OWI08000328	CORPORATE EXPRESS	09/11/00 09/11/00 OFFICE SUPPLIES	140.60	140.60
09-29	P1	OWI08000328	DO	09/18/00 09/18/00 OFFICE SUPPLIES	6.46	6.46
09-30	S1	00274000332		09/01/00 09/30/00 OFFICE SUPPLY (TRANSFER)	1,478.57	1,478.57
				SUPPLIES AND MATERIALS TOTALS:	8,160.06	8,160.06
EQUIPMENT						
07-31	S2	00213003584		07/01/00 07/31/00 EQUIPMENT (TRANSFER)	3,574.65	3,574.65
08-31	S2	00244003403		08/01/00 08/31/00 EQUIPMENT (TRANSFER)	3,574.65	3,574.65
09-30	S2	00214003601		07/03/00 07/03/00 EQUIPMENT (TRANSFER)	125.00	125.00
09-30	S2	00274003602		09/01/00 09/30/00 EQUIPMENT (TRANSFER)	3,574.65	3,574.65
				EQUIPMENT TOTALS:	10,848.95	10,848.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 228,510.63

OFFICE TOTALS: 228,510.63

2000 HON. JAMES C GREENWOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,561.57
PERSONNEL COMPENSATION .....	497,174.35
PERSONNEL BENEFITS .....	461.24
TRAVEL .....	25,034.29
RENT, COMMUNICATION, UTILITIES .....	59,310.33
PRINTING AND REPRODUCTION .....	26,050.68
OTHER SERVICES .....	2,449.39
SUPPLIES AND MATERIALS .....	12,730.40
EQUIPMENT .....	34,471.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	695,243.51
OFFICE TOTALS: .....	260,440.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	491.08
07-31 OP 0USPS060008		07/27/00	07/28/00	FRANKED MAIL	15,288.09
08-29 OP 0M3337501B	DO	07/01/00	07/31/00	FRANKED MAIL	719.08
08-30 OP 0USPS070008	DO	08/01/00	08/01/00	FRANKED MAIL	6,628.60
09-28 OP 0M3337502B	DO	08/01/00	08/31/00	FRANKED MAIL	393.72
09-29 OP 0USPS080008	DO				23,520.57
				FRANKED MAIL TOTALS:	7,916.33

PERSONNEL COMPENSATION

BERNSTEIN JENNIFER A	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	7,916.33
BORGER JUDY L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	24,999.99
CHESTER RONALD	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,374.99
DELP JASON M	09/01/00	09/30/00	CONSTITUENT SERVICES REP	3,333.34
GILL MICHAEL	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,666.66
HESS NANCY E	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	9,166.67
JARRETT ANNE MARIE	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,875.01
JOHNSON PETER D	07/01/00	08/31/00	DISTRICT MANAGER	7,500.00
KRAUSS JORDEN	07/01/00	09/30/00	DISTRICT ADMINISTRATIVE ASSISTANT	31,125.01
LAPRA TIMOTHY M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	1,250.00
LONSDALE NANCY S	07/01/00	07/15/00	LEGISLATIVE ASSISTANT	7,500.00
MICHELONE SARA E	07/01/00	09/30/00	DIST SCHEDULER/CONST SERVICE REP	8,499.99
RIENDEAU SUSANNE L	07/01/00	09/30/00	LEGIS CORROPERATIONS ASST	8,000.01
SHULTZ SEAN M	07/01/00	09/30/00	SCHEDULER	5,499.99
SIMS JAMES D	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	999.99
SLACK SEAN C	07/01/00	09/30/00	SHARED EMPLOYEE	9,333.33
TARLECK MATTHEW B	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,000.00
WALTER ALENA M	09/01/00	09/30/00	STAFF ASSISTANT	574.26
WHITE JOEL C	07/01/00	09/30/00	PART-TIME EMPLOYEE	10,500.00
YEN NIKO S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	169,365.56
			PERSONNEL COMPENSATION TOTALS:	46,933

PERSONNEL BENEFITS

07-31 S7 00213000183	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C. GREENWOOD—Con.						
08-31	S7	00244000172				
TRAVEL						
07-11	P1	0PA08000210	08/01/00	TRANSIT BENEFIT		47.14
07-11	P1	0PA08000210	06/19/00	AIRFARE PA-VT-PA		94.07
07-11	P1	0PA08000210	06/19/00	LODGING		461.00
07-11	P1	0PA08000210	06/21/00	MEAL		329.79
07-11	P1	0PA08000210	06/22/00	TRAIN TRAVEL		15.55
07-11	P1	0PA08000210	06/22/00	MEALS		11.50
07-11	P1	0PA08000210	06/20/00	TAXIS		28.60
07-17	P1	0PA08000211	04/15/00	TRAIN PHILA-DC-PHILA		194.50
07-17	P1	0PA08000211	05/21/00	TRAIN PHILA-DC		155.00
07-17	P1	0PA08000211	06/06/00	TRAIN PHILA-DC-PHILA		87.00
07-17	P1	0PA08000211	06/13/00	TRAIN PHILA-DC-PHILA		156.00
07-17	P1	0PA08000211	06/22/00	TRAIN PHILA-DC-PHILA		160.00
07-17	P1	0PA08000212	06/26/00	TRAIN PHILA-DC-PHILA		169.00
07-17	P1	0PA08000212	04/30/00	PARKING		200.75
07-17	P1	0PA08000214	07/07/00	TAXI		6.00
07-17	P1	0PA08000214	07/07/00	MEALS		7.93
07-19	P1	0PA08000215	05/19/00	TRAVEL PHILA-DC-PHILA		156.00
07-19	P1	0PA08000215	06/09/00	TRAIN PHILA-DC-PHILA		156.00
07-19	P1	0PA08000215	06/14/00	TRAIN WASH-PHIL		78.00
07-19	P1	0PA08000215	06/23/00	TRAIN WASH-PHIL-WASH		160.00
07-19	P1	0PA08000215	06/30/00	TRAIN PHIL-WASH-PHIL		160.00
07-19	P1	0PA08000217	05/30/00	GASOLINE LEASED AUTO		104.23
07-19	P1	0PA08000217	05/15/00	PARKING		217.50
07-19	P1	0PA08000217	07/05/00	LODGING		271.00
07-19	P1	0PA08000218	07/10/00	LODGING		787.48
07-19	P1	0PA08000218	07/07/00	TRAIN WASH-PHIL-WASH		169.00
07-20	P9	PA080110007	07/01/00	LEASED AUTO		570.34
07-28	P1	0PA08000231	07/17/00	LODGING		309.21
07-28	P1	0PA08000231	07/17/00	TRAIN PHILA-DC 3885/7590		169.00
07-28	P1	0PA08000231	05/16/00	MEALS		14.65
07-28	P1	0PA08000231	05/23/00	MEALS		31.13
07-28	P1	0PA08000231	05/24/00	MEALS		14.04
07-28	P1	0PA08000232	04/03/00	917 MILES @ 32		293.44
07-28	P1	0PA08000233	05/08/00	PARKING		36.00
08-02	P1	0PA08000242	05/03/00	OFFICIAL MEALS		236.13
08-02	P1	0PA08000242	05/23/00	OFFICIAL MEAL		13.00
08-02	P1	0PA08000242	05/23/00	ROAD TOLLS		1.00
08-02	P1	0PA08000242	05/26/00	OFFICIAL MEAL		4.60
08-22	P9	PA080110008	08/01/00	LEASED AUTO		570.34
08-22	P1	0PA08000243	07/24/00	LODGING		492.06
08-22	P1	0PA08000243	07/05/00	TRAIN TRAVEL PHILA-DC		89.00
08-22	P1	0PA08000243	07/24/00	TRAIN TRAVEL PHILA-DC		89.00
PERSONNEL BENEFITS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C GREENWOOD—Con.						
07-24	P1	OP408000224	06/04/00	EXPRESS MAIL	7.36	
07-24	P1	OP408000225	05/31/00	EXPRESS MAIL	3.62	
07-24	P1	OP408000220	05/27/00	PAGER	14.00	
07-25	P1	OP408000229	05/23/00	CABLE SERVICE FOR LDO	26.49	
07-28	P1	OP408000235	07/20/00	CABLE SERVICE FOR LDO	37.03	
07-28	P1	OP408000236	07/04/00	CELLULAR PHONE	275.92	
07-31	S5	00213003350	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	
07-31	S5	00213003782	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	553.51	
07-31	S5	00213004221	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	S5	00213004660	06/01/00	DC TEL EQUIP (TRANSFER)	82.00	
07-31	S5	00213005101	06/01/00	DC TEL SERVICE (TRANSFER)	212.00	
07-31	S5	00213005542	06/30/00	DC TEL TOLLS (TRANSFER)	381.88	
07-31	P1	OP408000238	06/23/00	CABLE SERVICE FOR LDO	31.49	
07-31	P1	OP408000238	06/21/00	EXPRESS MAIL	3.62	
07-31	P1	OP408000237	08/01/00	DOYLESTOWN - RENT	2,350.00	
08-22	P9	PA0802R0008	08/01/00	LANGHORNE - RENT	1,615.00	
08-22	P9	PA0801R0008	08/02/00	CABLE SERVICE	37.03	
08-24	P1	OP408000253	07/22/00	CABLE SERVICE	49.32	
08-24	P1	OP408000252	06/14/00	OFFICIAL MAILING	4.50	
08-24	P1	OP408000255	06/01/00	PAGER	28.50	
08-24	P1	OP408000250	08/04/00	CELLULAR PHONE	290.62	
08-31	P1	OP408000249	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	221.70	
08-31	S5	00244003350	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	602.82	
08-31	S5	00244003782	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	S5	00244004721	07/01/00	DC TEL EQUIP (TRANSFER)	82.00	
08-31	S5	00244004660	07/31/00	DC TEL SERVICE (TRANSFER)	212.00	
08-31	S5	00244005101	07/01/00	DC TEL TOLLS (TRANSFER)	328.50	
08-31	S5	00244005542	07/23/00	CABLE	31.49	
09-01	P1	OP408000263	09/01/00	CABLE SERVICE FOR DO	37.03	
09-19	P1	OP408000270	09/09/00	EXPRESS MAIL	11.04	
09-20	P1	OP408000275	09/02/00	EXPRESS MAIL	7.24	
09-20	P1	OP408000276	08/25/00	EXPRESS MAIL	3.74	
09-20	P1	OP408000277	09/16/00	EXPRESS MAIL	21.94	
09-20	P1	OP408000278	09/01/00	LANGHORNE - RENT	1,615.00	
09-20	P9	PA0801R0009	09/30/00	DOYLESTOWN - RENT	2,350.00	
09-21	P9	PA0802R0009	09/01/00	DOYLESTOWN - RENT	221.70	
09-27	S5	00271003351	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	666.76	
09-27	S5	00271003783	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	925.86	
09-27	S5	00271004222	08/31/00	DISTRICT OFC TEL SVC TRANSFER	80.00	
09-27	S5	00271004661	08/01/00	DC TEL EQUIP (TRANSFER)	212.00	
09-27	S5	00271005102	08/01/00	DC TEL SERVICE (TRANSFER)	448.59	
09-27	S5	00271005543	08/31/00	DC TEL TOLLS (TRANSFER)	14.25	
09-29	P1	OP408000285	09/01/00	MEMBER PAGER	20,318.08	
RENT, COMMUNICATION, UTILITIES TOTALS:						



07-24	P1	0PA08000227	PRINTING AND REPRODUCTION	06/06/00	06/06/00	BUSINESS CARDS	32.00
07-25	P1	0PA08000228	ACCURATE WORD INC.	07/10/00	07/10/00	PHOTOS	6.85
07-25	P1	0PA08000228	NIKO YEN	07/10/00	07/10/00	OFFICIAL PHOTOS	20.00
07-31	S3	00213000197	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
08-22	P1	0PA08000244	RON CHESTER	07/18/00	07/18/00	OFFICIAL PHOTOS	10.52
08-24	P1	0PA08000255	SEAN C SLACK	06/05/00	06/05/00	OFFICIAL PHOTO DEVELOPING	2.81
09-01	P1	0PA08000258	CONGRESSIONAL MAILING AND	06/14/00	06/14/00	MAILING AND PRINTING	79.20
09-01	P1	0PA08000259	IMAGE TECH INC.	07/28/00	07/28/00	PRINTING	10,000.00
09-01	P1	0PA08000266	SCANONE PHOTOGRAPH	07/21/00	07/21/00	PHOTOGRAPHY	48.50
09-22	P1	0PA08000281	ACCURATE WORD INC.	08/08/00	08/08/00	BUSINESS CARDS	22.50
09-22	P1	0PA08000282	DO	08/14/00	08/14/00	BUSINESS CARDS	32.00
09-27	P5	0M3337502A	PRECISION MARKETING, INC.	07/24/00	07/24/00	SINGLE DROP MASS MAIL PRINTING	8,089.00
						PRINTING AND REPRODUCTION TOTALS:	18,363.18
			OTHER SERVICES				
07-17	P1	0PA08000213	OFFICE KEEPERS	05/29/00	06/25/00	CLEANING DDO	156.00
08-23	P1	0PA08000248	HON. JAMES C. GREENWOOD	08/04/00	08/04/00	INS DEDUCTIBLE FOR LEASED AUTO	1,000.00
08-24	P1	0PA08000254	OFFICE KEEPERS	07/31/00	07/31/00	CLEANING SERVICES FOR DDO	195.00
						OTHER SERVICES TOTALS:	1,351.00
			SUPPLIES AND MATERIALS				
07-19	P1	0PA08000216	NANCY S LONSDALE	01/12/00	01/12/00	OFFICE SUPPLIES	7.59
07-19	P1	0PA08000216	DO	05/15/00	05/15/00	OFFICE SUPPLIES	8.39
07-24	P1	0PA08000219	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER FOR DC	32.25
07-25	P1	0PA08000230	XEROX CORPORATION	05/20/00	05/20/00	PRINTER TONER	257.00
07-26	P1	0PA08000221	BUCKS CO PLANNING COMMISSION	05/31/00	05/31/00	MUNICIPAL DIRECTORY	30.50
07-28	P1	0PA08000234	AQUA COOL	05/31/00	05/31/00	BOTTLED WATER FOR DC	39.00
07-31	S1	00213000331	INTERCOUNTY NEWSPAPER GROUP CI	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	415.95
07-31	P1	0PA08000240	PHILADELPHIA BUSINESS JOURNAL	08/01/00	08/01/01	SUBSCRIPTIONS	18.50
08-02	P1	0PA08000239	SEAN C SLACK	06/15/00	06/15/01	SUBSCRIPTIONS	79.00
08-02	P1	0PA08000242	SUBURBAN OFFICE SUPPLIES	05/16/00	05/16/00	OFFICE SUPPLIES	49.82
08-22	P1	0PA08000247	GREAT BEAR SPRING WATER	06/16/00	06/16/00	OFFICE SUPPLIES	60.13
08-24	P1	0PA08000256	AQUA COOL	06/26/00	06/26/00	BOTTLED WATER FOR LDO	34.35
08-31	S1	00244000324	EAGLE'S PEAK SPRING WATER	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	494.71
09-01	P1	0PA08000261	GREAT BEAR SPRING WATER	07/31/00	07/31/00	WATER FOR DC	39.00
09-01	P1	0PA08000264	EAGLE'S PEAK SPRING WATER	06/30/00	06/30/00	WATER FOR DDO	11.50
09-01	P1	0PA08000265	GREAT BEAR SPRING WATER	07/26/00	07/26/00	WATER FOR LDO	27.90
09-01	P1	0PA08000267	SUBURBAN OFFICE SUPPLIES	07/26/00	07/26/00	OFFICE SUPPLIES	74.58
09-05	P1	0PA08000260	MIDDLE BUCKS INSTITUTE OF TECH	06/16/00	06/16/00	RECEPTION FOR VETERANS	280.00
09-14	P1	0PA08000271	INTERCOUNTY NEWSPAPER GROUP CI	09/12/00	09/12/00	SUBS DOYLESTOWN PATRIOT	13.00
09-22	P1	0PA08000280	EAGLE'S PEAK SPRING WATER	08/01/00	08/31/00	BOTTLED WATER FOR DDO	12.00
09-22	P1	0PA08000279	PENNSYLVANIA MEDICAL SOCIETY	08/08/00	08/08/00	MAILING LIST	10.82
09-30	S1	00274000327		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,046.25
						SUPPLIES AND MATERIALS TOTALS:	3,042.24
			EQUIPMENT				
07-31	S2	00213003575		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,864.07
08-31	S2	00244003397		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,860.23
09-30	S2	00274003590		06/01/00	06/01/00	EQUIPMENT (TRANSFER)	75.00
09-30	S2	00274003591		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,858.01
						EQUIPMENT TOTALS:	11,657.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES C GREENWOOD—Con.						
		1999 HON. JAMES C GREENWOOD		OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,440.36	
		OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:	260,440.36	
2000 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
07-31	P1	0PA08000241	06/01/99	BOTTLED WATER FOR LDO	27.40	
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:	27.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.40	
				OFFICE TOTALS:	27.40	
2000 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		5,999.89	3,733.97	
		PERSONNEL COMPENSATION		596,445.98	200,635.25	
		PERSONNEL BENEFITS		348.25	68.93	
		TRAVEL		12,612.78	2,738.08	
		RENT, COMMUNICATION, UTILITIES		65,921.58	16,348.81	
		PRINTING AND REPRODUCTION		1,034.15	390.75	
		OTHER SERVICES		3,378.61	1,480.05	
		SUPPLIES AND MATERIALS		16,466.98	2,160.41	
		EQUIPMENT		38,856.73	10,326.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,883.22	
				OFFICE TOTALS:	237,883.22	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL		49.52		
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	675.48	
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	2,545.41	
09-28	OP	0M3380001B	08/04/00	FRANKED MAIL	463.56	
09-29	OP	0USPS080008	08/01/00	FRANKED MAIL	3,733.97	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ALLAN ELVA G	08/01/00	CHC LEGISLATIVE ASSISTANT	2,500.00	
		ARMENOFF, KARLA	07/01/00	LEGISLATIVE ASSISTANT	3,333.33	
		BLAS, LORI ANN	07/01/00	DEPUTY CHIEF OF STAFF	20,333.33	
		CERNA, SALVADOR C	09/30/00	DIRECTOR OF COMMUNITY OUTREACH	10,815.00	
		CORONA, AGUEDA	07/01/00	CONGRESSIONAL ASSISTANT	7,749.99	
		ESOUVEL-GRIFFIN, LISA MATILDE	07/01/00	EXECUTIVE ASSISTANT	10,351.66	
		FERNANDEZ-TOLEDO, ENRIQUE	07/01/00	COMMUNICATIONS DIR/POLICY ANALYST	12,033.33	
		FUENTES, JENNICE	07/01/00	LEGISLATIVE DIRECTOR	16,916.67	
		HOFSTATTER, BENJAMIN J	07/01/00	LEGISLATIVE ASSISTANT	4,277.78	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS V. GUTIERREZ—Con.						
07-13	P1	01L04000284	06/12/00	OVERNIGHT MAIL		9.01
07-13	P1	01L04000285	06/05/00	OVERNIGHT MAIL		7.48
07-13	P1	01L04000286	05/02/00	OVERNIGHT MAIL		25.70
07-13	P1	01L04000290	05/01/00	NEWSWIRE		302.50
07-13	P1	01L04000281	06/07/00	UTILITY SERVICE		30.87
07-14	P1	01L04000294	06/05/00	UTILITY		35.98
07-20	P9	IL0402R0007	07/01/00	RENT-CHICAGO		1,200.00
07-20	P9	IL0402R0007	07/01/00	CHICAGO - RENT		1,740.00
07-24	P1	01L04000295	06/29/00	LONG DISTANCE		36.15
07-25	P1	01L04000304	05/17/00	OVERNIGHT MAIL		18.33
07-25	P1	01L04000305	06/15/00	OVERNIGHT MAIL		12.64
07-25	P1	01L04000306	06/28/00	OVERNIGHT MAIL		7.59
07-25	P1	01L04000307	06/14/00	OVERNIGHT MAIL		78.46
07-27	P1	01L04000312	06/15/00	UTILITY SERVICE		222.18
07-31	S5	00213003351	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)		137.19
07-31	S5	00213003783	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		611.87
07-31	S5	00213003422	06/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
07-31	S5	00213004661	06/01/00	DC TEL EQUIP (TRANSFER)		194.00
07-31	S5	00213005102	06/01/00	DC TEL TOLLS (TRANSFER)		192.00
07-31	S5	00213005543	06/30/00	DC TEL TOLLS (TRANSFER)		281.52
07-31	HW	0901001059	06/01/00	CHANGE A/C# FROM 2630 TO 2340		302.50
08-07	P1	01L04000313	08/02/00	CABLE SERVICE		38.04
08-08	P1	01L04000314	06/29/00	UTILITY SERVICE		131.95
08-10	P1	01L04000323	06/28/00	DO TELEPHONE SERVICE		436.35
08-10	P1	01L04000324	06/30/00	OVERNIGHT MAIL		3.67
08-10	P1	01L04000325	07/17/00	OVERNIGHT MAIL		3.62
08-10	P1	01L04000326	07/13/00	OVERNIGHT MAIL		16.98
08-14	P1	01L04000337	07/06/00	UTILITY SERVICE		30.70
08-14	P1	01L04000338	07/07/00	UTILITY SERVICE		28.78
08-22	P9	IL0402R0008	08/01/00	RENT-CHICAGO		1,200.00
08-22	P9	IL0403R0008	08/01/00	CHICAGO - RENT		1,740.00
08-25	P1	01L04000339	08/15/00	UTILITY SERVICE		503.75
08-28	P1	01L04000340	06/15/00	UTILITY SERVICE		29.89
08-31	S5	00244003351	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		137.19
08-31	S5	00244003783	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		599.72
08-31	S5	00244004222	07/01/00	DISTRICT OFC TEL SVC TRANSFER		1,495.62
08-31	S5	00244004661	07/01/00	DC TEL EQUIP (TRANSFER)		70.00
08-31	S5	00244005102	07/01/00	DC TEL TOLLS (TRANSFER)		192.00
08-31	S5	00244005543	07/01/00	DC TEL TOLLS (TRANSFER)		171.07
09-01	P1	01L04000341	09/02/00	CABLE		38.04
09-08	P1	01L04000342	08/29/00	UTILITY SERVICE		159.98
09-13	P1	01L04000343	08/04/00	UTILITY SERVICE		32.90
09-14	P1	01L04000345	07/07/00	OVERNIGHT MAIL		43.37

09-14	P1	01L04000346	DO	07/24/00	07/26/00	OVERNIGHT MAIL	16.30
09-14	P1	01L04000344	PEOPLES GAS	08/04/00	09/05/00	UTILITY SERVICE	29.41
09-20	P9	1L0402R0009	ALBINO MENDOZA	09/01/00	09/30/00	RENT-CHICAGO	1,200.00
09-20	P1	01L04000350	COMED	09/14/00	10/13/00	UTILITY SERVICE	453.39
09-20	P9	1L0403R0009	GALLO REALTY	09/01/00	09/30/00	CHICAGO - RENT	1,740.00
09-27	S5	002711003352		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	137.19
09-27	S5	002711003784		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	675.88
09-27	S5	002711004223		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	-3,277.38
09-27	S5	002711004662		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	002711005103		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	203.00
09-27	S5	002711005544		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	188.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,348.81
07-13	P1	01L04000293	PRINTING AND REPRODUCTION	05/23/00	05/23/00	PRINTING & MAILING SERVICES	51.50
07-25	P1	01L04000308	DAVID L. ANDRIUKWITS, INC.	06/01/00	06/01/00	PRINTING	212.75
08-10	P1	01L04000333	DO	06/20/00	06/20/00	PRINTING & MAILING SERVICES	51.50
08-10	P1	01L04000334	DO	07/18/00	07/18/00	PRINTING & MAILING SERVICES	47.00
08-10	P1	01L04000335	DO	07/26/00	07/26/00	PRINTING & MAILING SERVICES	28.00
						PRINTING AND REPRODUCTION TOTALS:	390.75
07-13	P1	01L04000288	OTHER SERVICES	04/01/00	06/30/00	JANITORIAL SERVICES	300.00
07-19	HR	1417110	BOZENA ULKOWSKA	02/07/00	08/07/00	REFUND: OVERPAYMENT	-15.00
07-25	P1	01L04000310	STATE FARM INSURANCE	05/01/00	06/30/00	JANITORIAL SERVICE	240.00
07-25	P1	01L04000309	OLIVIA DOMINGUEZ	08/07/00	02/07/01	LEASED CAR	835.05
08-10	P1	01L04000327	OLIVIA DOMINGUEZ	07/01/00	07/31/00	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	1,480.05
07-13	P1	01L04000282	SUPPLIES AND MATERIALS	05/01/00	05/01/00	BOTTLED WATER	40.69
07-13	P1	01L04000292	AQUA COOL	05/22/00	05/22/00	BOTTLED WATER	14.00
07-13	P1	01L04000292	SPARKLING SPRING WATER	05/31/00	05/31/00	BOTTLED WATER	31.50
07-13	P1	01L04000292	DO	06/02/00	06/02/00	BOTTLED WATER	42.00
07-13	P1	01L04000292	DO	06/16/00	06/16/00	BOTTLED WATER	21.00
07-24	P1	01L04000298	ILLINOIS COFFEE SERVICE, INC	07/13/00	07/13/00	FOOD & BEVERAGES	49.43
07-24	P1	01L04000297	LEXIS-NEXIS	06/01/00	06/30/00	NEWSHIRE	302.50
07-24	P1	01L04000299	QUILL CORPORATION	06/21/00	06/21/00	OFFICE SUPPLIES	57.42
07-24	P1	01L04000300	DO	07/13/00	07/13/00	OFFICE SUPPLIES	110.87
07-24	P1	01L04000301	WANDA NUNEZ	06/13/00	06/13/00	SOFTWARE	32.61
07-25	P1	01L04000311	SPARKLING SPRING WATER	06/20/00	06/20/00	WATER	7.00
07-25	P1	01L04000311	DO	06/30/00	06/30/00	WATER	14.00
07-25	P1	01L04000311	DO	06/30/00	06/30/00	WATER	31.50
07-31	SI	00213000209	LEXIS-NEXIS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	264.90
08-10	HW	04901001059	AQUA COOL	06/01/00	06/30/00	CHANGE A/C# FROM 2630 TO 2340	-302.50
08-10	P1	01L04000328	ELSTON ACE HARDWARE & RENTAL	05/31/00	06/19/00	BOTTLED WATER	33.69
08-10	P1	01L04000332	QUILL CORPORATION	08/03/00	08/03/00	OFFICE SUPPLIES	6.50
08-10	P1	01L04000330	DO	07/21/00	07/21/00	OFFICE SUPPLIES	62.40
08-10	P1	01L04000331	DO	07/21/00	07/21/00	OFFICE SUPPLIES	352.87
08-10	P1	01L04000329	SPARKLING SPRING WATER	07/17/00	07/17/00	BOTTLED WATER	28.00
08-10	P1	01L04000329	DO	07/31/00	07/31/00	BOTTLED WATER	14.00
08-10	P1	01L04000336	TARGET STORES	07/11/00	07/11/00	OFFICE SUPPLIES	16.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LUIS V. GUTIERREZ—Con.						
08-31	S1	00244000201	08/01/00	OFFICE SUPPLY (TRANSFER)	87.44	
09-14	P1	01L04000347	07/21/00	OFFICE SUPPLIES	4.35	
09-14	P1	01L04000348	07/21/00	OFFICE SUPPLIES	223.52	
09-14	P1	01L04000349	07/28/00	OFFICE SUPPLIES	293.86	
09-30	S1	00274000207	09/01/00	OFFICE SUPPLY (TRANSFER)	320.37	
				SUPPLIES AND MATERIALS TOTALS	2,160.41	
EQUIPMENT						
07-31	S2	00213003366	04/25/00	EQUIPMENT (TRANSFER)	-50.40	
07-31	S2	00213003367	07/01/00	EQUIPMENT (TRANSFER)	3,410.85	
08-31	S2	00244003262	08/01/00	EQUIPMENT (TRANSFER)	3,443.05	
09-30	S2	00274003390	06/20/00	EQUIPMENT (TRANSFER)	80.42	
09-30	S2	00274003391	09/30/00	EQUIPMENT (TRANSFER)	3,443.05	
				EQUIPMENT TOTALS:	10,326.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,883.22	
				OFFICE TOTALS:	237,883.22	
2000 HON. GIL GUTWECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
			08/01/00	FRANKED MAIL	13,256.84	
				PERSONNEL COMPENSATION	355,295.65	
				PERSONNEL BENEFITS	100.15	
				TRAVEL	33,872.36	
				RENT, COMMUNICATION, UTILITIES	14,514.43	
				PRINTING AND REPRODUCTION	15,363.78	
				OTHER SERVICES	48,486.40	
				SUPPLIES AND MATERIALS	76,721.60	
				EQUIPMENT	11,920.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,326.20	
				OFFICE TOTALS:	1,493.35	
					13,284.38	
					192,978.66	
					192,978.66	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M33823428	06/14/00	FRANKED MAIL	282.04	
07-31	OP	0USPS060008	06/01/00	FRANKED MAIL	3,226.19	
08-30	OP	0USPS070008	07/01/00	FRANKED MAIL	791.01	
09-29	OP	0USPS090008	08/01/00	FRANKED MAIL	1,380.51	
				FRANKED MAIL TOTALS:	5,679.75	
PERSONNEL COMPENSATION						
			07/01/00	CONSTITUENT SERVICES	8,376.00	
			07/01/00	PAID INTERN	1,040.00	
			07/01/00	CONSTITUENT SERVICES	4,800.00	
			07/01/00	PAID INTERN	1,413.33	
			08/23/00	CONGRESSIONAL AIDE	2,333.33	
			07/01/00			



07-31	S7	00213000127	DERRICK, SARAH E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	10,310.01
08-31	S7	00244000122	DIHL, SAMUEL W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,249.99
			GOETZ, DANIA	07/01/00	07/02/00	STAFF ASSISTANT	69.31
			KEISER, SARAH K	07/01/00	08/11/00	PAID INTERN	1,093.33
			KRUEGER, AMANDA	07/01/00	09/30/00	PRESS ASST/SYSTEMS MANAGER	7,250.01
			LARSON, RICHARD EUGENE	07/01/00	09/30/00	FIELD REPRESENTATIVE	7,217.01
			LAUFENBERG, LYNN M	09/11/00	09/30/00	STAFF ASSISTANT	1,088.89
			NICHOLS, ANDREW C	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	9,624.99
			ORRELL, BRENT R	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	22,587.93
			REGIER, VERNAL LEE	07/01/00	09/30/00	STAFF ASST/SYSTEMS MGR	5,499.99
			SMITH, KATIE V	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,852.78
			WILL, SARA CHRISTINE	07/01/00	09/30/00	CONSTITUENT SERVICES	6,000.00
			WILLETT, CHARLES DAVID	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,176.26
			WULF, AARON J	09/01/00	09/30/00	PAID INTERN	400.00
			YOUNGERS, ELIZABETH ANN	07/01/00	09/30/00	STAFF ASSISTANT	405.00
						PERSONNEL COMPENSATION TOTALS:	112,788.16
07-31	S7	00213000127		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000122		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
						PERSONNEL BENEFITS TOTALS:	50.09
TRAVEL							
07-10	P1	0MNO1000460	BRAD DELGER	06/06/00	06/15/00	MILEAGE	298.68
07-10	P1	0MNO1000460	DO	06/06/00	06/06/00	AUTO RENTAL	388.68
07-10	P1	0MNO1000460	DO	06/02/00	06/02/00	GAS CHARGES	170.82
07-10	P1	0MNO1000463	DANA K GOETZ	06/06/00	06/22/00	MILEAGE	102.05
07-10	P1	0MNO1000459	HON. GIL GUTWNECHT	06/17/00	06/17/00	CAB FARE	13.00
07-10	P1	0MNO1000459	DO	06/16/00	06/16/00	METRO FARE	2.30
07-10	P1	0MNO1000461	DO	06/26/00	06/26/00	OW AIRFARE MSP-DCA	242.50
07-10	P1	0MNO1000461	DO	06/24/00	06/24/00	MILEAGE	68.58
07-10	P1	0MNO1000461	DO	06/23/00	06/23/00	TAXI FARE	13.00
07-10	P1	0MNO1000461	DO	06/22/00	06/22/00	METRO FARE	1.10
07-10	P1	0MNO1000464	DO	06/16/00	06/19/00	RT AIRFARE DCA-RST-DCA	341.08
07-10	P1	0MNO1000464	DO	06/23/00	06/23/00	OW AIRFARE DCA-MSP-RST	228.00
07-11	P1	0MNO1000458	KATIE V SMITH	06/19/00	06/19/00	MILEAGE	55.90
07-11	P1	0MNO1000458	DO	06/19/00	06/19/00	PARKING	4.50
07-11	P1	0MNO1000462	SARA CHRISTINE WILL	06/22/00	06/22/00	MILEAGE	73.45
07-11	P1	0MNO1000462	DO	06/22/00	06/22/00	MEAL	15.33
07-12	P1	0MNO1000467	DO	06/19/00	06/20/00	MILEAGE	72.48
07-17	P1	0MNO1000470	HON. GIL GUTWNECHT	06/30/00	08/30/00	OW AIRFARE DCA-ORD-RST	170.54
07-18	P1	0MNO1000471	BRAD DELGER	07/06/00	07/07/00	MILEAGE	89.37
07-18	P1	0MNO1000472	BRYAN L ANDERSON	06/29/00	07/05/00	MILEAGE	100.88
07-18	P1	0MNO1000472	DO	07/05/00	07/05/00	PARKING	1.75
07-18	P1	0MNO1000432	KATIE V SMITH	05/24/00	05/24/00	MILEAGE	60.36
07-18	P1	0MNO1000473	SARA CHRISTINE WILL	06/28/00	07/07/00	MILEAGE	70.20
07-20	P1	0MNO1000474	SCOTT CHUTWA	07/06/00	07/06/00	MILEAGE	29.90
07-21	P1	0MNO1000491	BRAD DELGER	06/27/00	06/27/00	MILEAGE	28.60
07-21	P1	0MNO1000482	HON. GIL GUTWNECHT	06/30/00	07/10/00	MILEAGE	74.43
07-24	P1	0MNO1000493	DO	07/09/00	07/09/00	AIR RST-ORD-DCA	170.54
07-24	P1	0MNO1000498	DO	07/16/00	07/16/00	CAB	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTWNECHT—Con.						
07-24	P1	DO	06/26/00	MILEAGE	07/08/00	132.93
07-31	P1	BRAD DELGER	07/13/00	MILEAGE 356 MI X. 325	07/17/00	115.70
07-31	P1	DO	07/17/00	TOLL	07/17/00	1.60
07-31	P1	DOUGLAS MARK ALTRICHTER	06/14/00	MILEAGE	07/20/00	416.97
07-31	P1	HON. GIL GUTWNECHT	07/13/00	RT AIRFARE DCA-ORD-RST-ORD-DCA	07/16/00	341.08
07-31	P1	DO	06/20/00	CAB FARES	06/23/00	19.00
07-31	P1	SARAH DERRICK	07/10/00	MILEAGE	07/17/00	22.43
07-31	P1	SCOTT CHUTKA	07/12/00	MILEAGE	07/12/00	65.33
08-08	P1	BRAD DELGER	07/19/00	MILEAGE	07/25/00	116.34
08-08	P1	DO	07/25/00	PARKING TOLLS	07/26/00	9.80
08-08	P1	BRYAN L. ANDERSON	07/18/00	MILEAGE	07/26/00	163.15
08-08	P1	DO	07/12/00	MEAL	07/12/00	9.00
08-08	P1	DO	07/25/00	LODGING	07/25/00	64.04
08-08	P1	CHARLES DAVID WILLETT	07/21/00	RT DCA-ORD-RST-ORD-RST 6348	08/03/00	341.08
08-08	P1	HON. GIL GUTWNECHT	07/21/00	OW AIRFARE DCA-ORD-RST 9797	07/21/00	170.54
08-08	P1	DO	07/23/00	OW AIRFARE RST-ORD-DCA 4001	07/23/00	170.54
08-08	P1	DO	07/27/00	OW AIRFARE DCA-ORD-RST 8123	07/27/00	170.54
08-08	P1	SARA CHRISTINE WILL	07/25/00	MILEAGE	07/29/00	206.70
08-08	P1	DO	07/28/00	MEALS	07/29/00	13.48
08-08	P1	SCOTT CHUTKA	07/19/00	MILEAGE	07/21/00	84.50
08-17	P1	BRAD DELGER	07/31/00	MILEAGE	08/03/00	100.75
08-17	P1	DO	08/01/00	MEALS	08/02/00	11.98
08-17	P1	DO	07/31/00	LODGING	08/03/00	293.35
08-17	P1	DO	07/31/00	PARKING CHARGE	07/31/00	10.00
08-17	P1	CHARLES DAVID WILLETT	07/21/00	PARKING TOLL	07/21/00	20.00
08-17	P1	DO	07/31/00	MEALS	08/03/00	42.53
08-17	P1	DO	08/02/00	AUTO RENTAL	08/03/00	26.68
08-17	P1	DO	07/31/00	CABFARES	08/03/00	22.00
08-17	P1	DO	07/31/00	AUTO RENTAL	08/03/00	172.56
08-17	P1	DO	08/02/00	LODGING	08/03/00	76.95
08-17	P1	DOUGLAS MARK ALTRICHTER	07/31/00	LODGING	08/02/00	271.39
08-17	P1	DO	07/31/00	MEALS	08/05/00	37.24
08-17	P1	KATIE V SMITH	07/18/00	MILEAGE	07/18/00	42.26
08-17	P1	DO	07/20/00	MILEAGE	07/29/00	57.20
08-17	P1	DO	07/29/00	PARKING TOLL	07/29/00	2.00
08-17	P1	SARA CHRISTINE WILL	08/01/00	MILEAGE	08/03/00	78.01
08-17	P1	DO	08/02/00	MEALS	08/02/00	8.00
08-30	P1	BRAD DELGER	08/08/00	MILEAGE	08/10/00	85.81
08-30	P1	DO	08/08/00	PARKING	08/08/00	10.00
08-30	P1	DOUGLAS MARK ALTRICHTER	07/21/00	MILEAGE	08/07/00	210.60
08-30	P1	DO	07/22/00	LODGING	07/23/00	75.56
08-30	P1	SCOTT CHUTKA	07/28/00	MILEAGE	08/11/00	131.30
08-30	P1	DO	07/28/00	MEALS	08/08/00	18.18

08-30	P1	OMNO1000554	DO	08/02/00	08/02/00	PARKING	5.00
08-31	P1	OMNO1000560	AMANDA KRUEGER	08/16/00	08/25/00	DCA-ORD-RST-ORD-DCA	341.08
08-31	P1	OMNO1000557	BRYAN L ANDERSON	07/31/00	08/04/00	MILEAGE	123.18
08-31	P1	OMNO1000558	DO	08/03/00	08/03/00	MEAL	6.00
08-31	P1	OMNO1000559	DO	08/04/00	08/04/00	PARKING	6.00
09-08	P1	OMNO1000564	AMANDA KRUEGER	08/16/00	08/25/00	LODGING	461.70
09-08	P1	OMNO1000564	DO	08/17/00	08/24/00	AUTO RENTAL	150.63
09-08	P1	OMNO1000564	DO	08/18/00	08/25/00	MEALS	45.63
09-08	P1	OMNO1000564	DO	08/18/00	08/23/00	GAS CHARGES	23.20
09-08	P1	OMNO1000564	DO	08/25/00	08/25/00	PARKING TOLL	6.00
09-08	P1	OMNO1000569	BRYAN L ANDERSON	08/10/00	08/17/00	MILEAGE	136.50
09-08	P1	OMNO1000566	HON. GIL GUTWNECHT	07/27/00	07/27/00	OW AIRFARE DCA-MSP-RST	228.00
09-08	P1	OMNO1000566	DO	09/05/00	09/05/00	OW AIRFARE RST-ORD-DCA	170.54
09-08	P1	OMNO1000566	DO	08/15/00	08/19/00	MILEAGE	157.63
09-08	P1	OMNO1000566	DO	08/27/00	08/27/00	OW AIRFARE DCA-ORD-RST	170.54
09-08	P1	OMNO1000566	DO	09/03/00	09/03/00	OW AIRFARE MSP-DCA	242.50
09-08	P1	OMNO1000566	SAMUEL W DIEHL	08/28/00	08/30/00	LODGING	153.90
09-08	P1	OMNO1000565	DO	08/28/00	08/29/00	MEALS	43.60
09-08	P1	OMNO1000565	DO	08/27/00	08/30/00	AUTO RENTAL	180.24
09-08	P1	OMNO1000565	DO	08/23/00	08/25/00	PARKING	28.15
09-08	P1	OMNO1000565	DO	08/28/00	08/30/00	GAS CHARGES	75.00
09-08	P1	OMNO1000565	DO	08/30/00	08/30/00	OFFICIAL FLIGHT CHARGE	119.93
09-08	P1	OMNO1000571	SARA CHRISTINE WILL	08/16/00	08/25/00	MILEAGE	3.46
09-08	P1	OMNO1000572	DO	08/18/00	08/18/00	MEAL	485.00
09-12	P1	OMNO1000578	AMANDA KRUEGER	08/31/00	09/05/00	RT DCA-MSP-MSP-DCA	227.75
09-12	P1	OMNO1000578	DO	08/31/00	09/02/00	LODGING	12.68
09-12	P1	OMNO1000578	DO	08/31/00	08/31/00	MEAL	228.00
09-12	P1	OMNO1RW0566	HON. GIL GUTWNECHT	07/27/00	07/27/00	OW AIRFARE DCA-MSP-RST	170.54
09-12	P1	OMNO1RW0566	DO	09/05/00	09/05/00	OW AIRFARE RST-ORD-DCA	157.63
09-12	P1	OMNO1RW0566	DO	08/15/00	08/19/00	MILEAGE	-228.00
09-14	HR	244901	DO	07/27/00	07/27/00	RET'D CHK; PAYMENT ERROR	-170.54
09-14	HR	244901	DO	09/05/00	09/05/00	RET'D CHK; PAYMENT ERROR	-157.63
09-14	HR	244901	DO	08/15/00	08/19/00	RET'D CHK; PAYMENT ERROR	-170.54
09-14	HR	244901	DO	08/27/00	08/27/00	RET'D CHK; INCORRECT PAYEE	-242.50
09-14	HR	244901	DO	09/03/00	09/03/00	RET'D CHK; INCORRECT PAYEE	150.63
09-19	P1	OMNO1000587	ADAMSON CARB	08/23/00	08/24/00	STAFF AUTO RENTAL	27.00
09-19	P1	OMNO1000580	CHARLES DAVID WILLET	08/27/00	09/03/00	CAB FARES	32.55
09-19	P1	OMNO1000580	DO	08/28/00	08/30/00	MEALS	625.95
09-19	P1	OMNO1000580	DO	08/27/00	09/02/00	LODGING	471.91
09-19	P1	OMNO1000584	DOUGLAS MARK ALTRICHTER	08/15/00	08/31/00	STAFF MILEAGE	338.08
09-19	P1	OMNO1000585	DO	09/10/00	09/14/00	R/T AIRFARE RST-ORD-DCA	24.00
09-19	P1	OMNO1000586	HON. GIL GUTWNECHT	09/05/00	09/05/00	MC CAB FARES	262.62
09-19	P1	OMNO1000586	DO	08/22/00	08/30/00	MC MILEAGE	44.00
09-19	P1	OMNO1000583	SARA CHRISTINE WILL	09/01/00	09/01/00	STAFF MILEAGE	14.80
09-21	P1	OMNO1000590	DOUGLAS MARK ALTRICHTER	09/10/00	09/14/00	CAB FARES	54.58
09-21	P1	OMNO1000590	DO	09/10/00	09/10/00	METRO FARES	216.00
09-21	P1	OMNO1000590	DO	09/10/00	09/14/00	MEALS	180.54
09-21	P1	OMNO1000590	DO	09/10/00	09/14/00	LODGING	
09-21	P1	OMNO1000588	HON. GIL GUTWNECHT	09/07/00	09/07/00	OW DCA-ORD-RST	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTKNECHT—Con						
09-21	P1	DMN01000588	09/12/00	OW RST-ORD-DCA	180.54	180.54
09-21	P1	DMN01000588	09/18/00	OW MSP-DCA	242.50	242.50
09-21	P1	DMN01000588	08/28/00	LODGING	153.90	153.90
09-21	P1	DMN01RW0565	08/28/00	MEALS	43.60	43.60
09-21	P1	DMN01RW0565	08/27/00	AUTO RENTAL	180.24	180.24
09-21	P1	DMN01RW0565	08/23/00	PARKING	20.25	20.25
09-21	P1	DMN01RW0565	08/30/00	GAS CHARGES	28.15	28.15
09-21	P1	DMN01RW0577	08/30/00	OFFICIAL FLIGHT CHARGE	75.00	75.00
09-22	P1	DMN01000595	09/01/00	MC PARKING	5.00	5.00
09-22	P1	DMN01000596	09/01/00	MC/STAFF MEAL	74.85	74.85
09-22	P1	DMN01000597	09/14/00	OW AIRFARE DCA-ORD-RST	180.54	180.54
09-22	P1	DMN01000594	08/05/00	TRAVEL MILEAGE	74.10	74.10
09-22	P1	DMN01000592	06/28/00	TRAVEL MILEAGE	26.00	26.00
09-25	P1	DMN01000593	09/01/00	TRAVEL MILEAGE	11.70	11.70
09-26	P1	DMN01000602	09/02/00	STAFF MILEAGE	13.65	13.65
09-26	P1	DMN01000601	09/02/00	MC LODGING	196.71	196.71
09-26	P1	DMN01000601	09/01/00	MC MEAL	10.00	10.00
09-28	HR	244914	07/27/00	REIMB: PAYMENT ERROR	-170.54	-170.54
09-28	P1	DMN01000605	09/16/00	TRAVEL MILEAGE	32.50	32.50
09-28	P1	DMN01000608	09/14/00	TRAVEL MILEAGE	62.73	62.73
				TRAVEL TOTALS	14,514.43	14,514.43
RENT, COMMUNICATION UTILITIES						
07-06	P1	DMN01000456	07/03/00	CABLE SERVICE	36.96	36.96
07-12	P1	DMN01000466	06/26/00	TEMPORARY SPACE AT COUNTY FAIR	75.00	75.00
07-12	P1	DMN01000468	06/02/00	FEDEX CHARGES	315.30	315.30
07-19	P1	DMN01000477	06/02/00	FEDEX CHARGES	24.77	24.77
07-19	P1	DMN01000478	06/07/00	FEDEX CHARGES	42.45	42.45
07-20	P9	MN0101R0007	07/01/00	ROCHESTER - RENT	2,502.83	2,502.83
07-21	P1	DMN01000488	05/14/00	CELL PHONE CHARGES	315.08	315.08
07-21	P1	DMN01000485	06/23/00	FEDEX CHARGES	7.34	7.34
07-24	P1	DMN01000499	06/16/00	DO 800 NUMBER	141.40	141.40
07-24	P1	DMN01000494	06/01/00	BLASTFAX	63.27	63.27
07-26	HV	04901001027	04/10/00	HIR GRAPHICS (TRANSFER)	30.00	30.00
07-26	HV	04901001027	04/16/00	HIR GRAPHICS (TRANSFER)	30.00	30.00
07-26	HV	04901001027	05/02/00	HIR GRAPHICS (TRANSFER)	30.00	30.00
07-26	HV	04901001027	05/04/00	HIR GRAPHICS (TRANSFER)	63.00	63.00
07-26	HV	04901001027	05/08/00	HIR GRAPHICS (TRANSFER)	10.00	10.00
07-26	HV	04901001027	05/11/00	HIR GRAPHICS (TRANSFER)	50.00	50.00
07-26	HV	04901001027	05/24/00	HIR GRAPHICS (TRANSFER)	80.00	80.00
07-26	HV	04901001027	05/24/00	HIR GRAPHICS (TRANSFER)	10.00	10.00
07-31	SS	00213003352	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24	207.24
07-31	SS	00213003784	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	205.39	205.39

07-31	S5	00213004223	.....	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004662	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	70.00
07-31	S5	00213005103	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	00213005544	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	740.77
07-31	P1	0MN01000509	AT & T WIRELESS SERVICE	06/08/00	07/10/00	CELL PHONE SERVICE	300.57
07-31	P1	0MN01000502	FEDERAL EXPRESS CORP	06/21/00	07/07/00	FEDER CHARGES	19.84
07-31	P1	0MN01000503	GO WEST COURIER	07/08/00	07/14/00	COURIER SERVICE	6.87
08-03	P1	0MN01000515	CHARTER COMMUNICATIONS	08/03/00	09/02/00	CABLE SERVICE	42.83
08-03	P1	0MN01000514	POSTMASTER, WASHINGTON, D.C.	02/28/00	02/28/00	STAMPS	33.00
08-08	P1	0MN01000528	FEDERAL EXPRESS CORP	07/13/00	07/20/00	FEDER CHARGES	11.93
08-08	P1	0MN01000529	DO	07/07/00	07/12/00	FEDER CHARGES	7.36
08-08	P1	0MN01000531	GO WEST COURIER	07/15/00	07/21/00	COURIER SERVICE	6.87
08-21	P1	0MN01000546	FEDERAL EXPRESS CORP	07/14/00	07/26/00	FEDER CHARGES	13.74
08-22	P9	0MN0101R0008	DAN-TER, LLC	08/01/00	08/11/00	ROCHESTER - RENT	2,502.83
08-29	P1	0MN01000549	FEDERAL EXPRESS CORP	07/31/00	08/31/00	FEDER CHARGES	27.56
08-29	P1	0MN01000551	DO	07/28/00	08/01/00	FEDER CHARGES	7.24
08-29	P1	0MN01000553	MCI	07/16/00	08/15/00	DO 800 NUMBER CHARGES	137.86
08-29	P1	0MN01000552	MEDIALING	07/01/00	07/31/00	BLASTFAX CHARGES	7.36
08-31	S5	00244003352	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	207.24
08-31	S5	00244003784	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	209.22
08-31	S5	00244004223	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004662	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005103	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	202.00
08-31	S5	00244005544	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	274.27
09-06	P1	0MN01000563	CHARTER COMMUNICATIONS	09/03/00	10/02/00	CABLE SERVICE	2,502.83
09-08	P1	0MN01000573	AT & T WIRELESS SERVICE	07/14/00	08/13/00	CELL PHONE CHARGES	304.77
09-08	P1	0MN01000576	FEDERAL EXPRESS CORP	08/17/00	08/25/00	FEDER CHARGES	10.91
09-12	P1	0MN01000570	ANDREW NICHOLS	08/12/00	06/19/00	PHONE CHARGES	49.54
09-19	P1	0MN01000582	FEDERAL EXPRESS CORP	08/16/00	08/31/00	FEDER CHARGES	19.27
09-20	P9	0MN0101R0009	DAN-TER, LLC	09/01/00	09/30/00	ROCHESTER - RENT	222.74
09-21	P1	0MN01000589	MCI	08/16/00	09/15/00	DO 800 NUMBER	7.59
09-25	P1	0MN01000598	FEDERAL EXPRESS CORP	09/01/00	09/08/00	FEDER CHARGES	71.01
09-25	P1	0MN01000599	MEDIALING	08/01/00	08/31/00	BLASTFAX CHARGES	207.24
09-27	S5	00271003353	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	261.79
09-27	S5	00271003785	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004224	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.63
09-27	S5	00271004663	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	202.00
09-27	S5	00271005104	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	359.74
09-27	S5	00271005545	.....	08/01/00	08/31/00	FEDER CHARGES	3.62
09-28	P1	0MN01000607	FEDERAL EXPRESS CORP	09/11/00	09/11/00	FEDER CHARGES	15,363.78
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-10	P1	0MN01000465	PRINTING AND REPRODUCTION	06/06/00	06/06/00	PHOTO SUPPLIES	16.57
07-18	P2	OSPTP24383	WOLFE CAMERA, INC	06/20/00	07/12/00	1000 ENGRAVED MADISON SHEETS,	236.00
07-18	P2	OSPTP24383	BETHESDA ENGRAVERS	06/20/00	07/12/00	500 ENGRAVED MADISON ENVELOPES	105.00
07-18	P2	OSPTP24383	DO	06/20/00	07/12/00	RUN CHARGE FOR SIGNATURE	46.50
07-20	P1	0MN01000479	INSTY-PRINT	07/05/00	07/05/00	POSTER	103.56
07-21	P1	0MN01000483	KATE, VOLANDER BROADCASTING	06/01/00	06/08/00	ADVERTISE RADIO THMS	200.00
07-21	P1	0MN01000484	KFL AMFM	06/01/00	06/09/00	ADVERTISE RADIO THMS	80.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GIL GUTKNECHT—Con.						
07-21	P1	0MNO1000486	06/01/00	ADVERTISE RADIO THWS	400.00	
07-21	P1	0MNO1000489	06/08/00	ADVERTISE RADIO THWS	12,007.23	
07-21	P1	0MNO1000490	06/14/00	ADVERTISE RADIO THWS	65.00	
07-24	P2	OSPTP24513	07/17/00	1000 ENGRAVED CARDS, CENTER SE	95.00	
07-25	OP	0GPO6000002	05/09/00	PRINTING	185.00	
08-08	P1	0MNO1000526	06/26/00	PHOTOGRAPHY CHARGES	10.62	
08-10	P1	0MNO1000533	05/19/00	PRINTING NEWSPAPER INSERT	7,765.28	
08-28	P2	OSPTP24414	06/23/00	250 THERMO CARDS	28.00	
08-28	P2	OSPTP24414	06/23/00	250 THERMO CARDS	28.00	
08-28	P2	OSPTP24414	08/10/00	250 THERMO CARDS	28.00	
09-12	P1	0MNO1000568	08/25/00	OFFICIAL COPIES	50.76	
09-14	P2	OSPTP24689	09/11/00	250 THERMO CARDS	28.00	
PRINTING AND REPRODUCTION TOTALS:					21,478.52	
OTHER SERVICES						
07-12	P1	0MNO1000469	06/09/00	DO TEMP WORKER	576.00	
07-12	P1	0MNO1000467	06/14/00	REGISTRATION FEE	10.00	
07-19	P1	0MNO1000476	06/14/00	DO TEMP WORKER	511.20	
07-20	P1	0MNO1000480	06/21/00	DO TEMP WORKER	561.60	
07-20	P1	0MNO1000481	07/31/00	DO CLEANING	145.00	
07-31	P1	0MNO1000506	06/30/00	DO TEMP WORKER	561.60	
07-31	P1	0MNO1000521	07/09/00	TEMP SERVICES	604.80	
08-08	P1	0MNO1000532	07/25/00	REGISTRATION	160.00	
08-08	P1	0MNO1000520	08/31/00	DO CLEANING	145.00	
08-08	P1	0MNO1000530	07/17/00	DO TEMP WORKER	561.60	
08-17	P1	0MNO1000537	07/14/00	DO TEMP WORKER	489.60	
08-21	P1	0MNO1000545	07/18/00	REGISTRATION FEE	25.00	
08-29	P1	0MNO1000547	07/24/00	DO TEMP WORKER	576.00	
08-29	P1	0MNO1000547	08/04/00	DO TEMP WORKER	500.40	
09-08	P1	0MNO1000574	08/11/00	DO TEMP WORKER	417.60	
09-12	P1	0MNO1000579	08/18/00	DO TEMP WORKER	576.00	
09-12	P1	0MNO1000567	08/25/00	DO TEMP WORKER	576.00	
09-21	P1	0MNO1000591	08/18/00	REGISTRATION FEE	75.00	
09-26	P1	0MNO1000604	08/28/00	DO TEMP WORKER	576.00	
09-26	P1	0MNO1000603	09/01/00	DO TEMP WORKER	145.00	
EXPRESS PERSONNEL SERVICES					532.80	
EXPRESS PERSONNEL SERVICES					8,326.20	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-10	P1	0MNO1000457	06/14/00	BOTTLED WATER	11.77	
07-19	P1	0MNO1000475	06/30/00	DC BOTTLED WATER	12.50	
07-21	P1	0MNO1000482	06/13/00	MEAL WITH CONSTITUENTS	41.60	
07-21	P1	0MNO1000492	06/15/00	DO OFFICE SUPPLIES	122.51	
07-21	P1	0MNO1000487	07/03/00	DO BOTTLED WATER	12.95	
07-24	P1	0MNO1000495	02/01/01	SUBSCRIPTION	16.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RALPH M HALL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	0P	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL	1,060.28	
08-30	0P	0USPS060008	07/01/00	FRANKED MAIL	730.36	
09-28	0P	0USFS070008	08/09/00	FRANKED MAIL	1,633.50	
09-28	0P	0M34075028	08/08/00	FRANKED MAIL	296.82	
09-28	0P	0M34075038	08/01/00	FRANKED MAIL	969.11	
09-29	0P	0USFS080008	08/01/00	FRANKED MAIL	4,690.07	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ADAMS, RICH D						
07-01/00			07/31/00	STAFF ASSISTANT	1,500.00	
07-01/00		BELDEN, MICHA S	07/01/00	PAID INTERN	1,500.00	
07-01/00		BLACKMON, LISA	09/30/00	STAFF ASSISTANT	5,190.00	
08-01/00		BROOKSHIRE, CLINTON W	09/30/00	LEGISLATIVE CORRESPONDENT	3,000.00	
07-01/00		CAMPBELL, KAREN E	09/30/00	LEGISLATIVE ASSISTANT	9,000.00	
07-01/00		COOKE, CHARLES E	09/30/00	SPECIAL ASSISTANT	12,975.00	
07-01/00		CROWELL, EMILY E	09/30/00	DISTRICT CASEWORKER	9,861.00	
07-01/00		DAY, MARY CATHERINE	07/31/00	PAID INTERN	1,500.00	
07-01/00		GLOVER, MARTHA ANN	09/30/00	DISTRICT ASSISTANT	11,677.50	
07-01/00		HUGHES, THOMAS P	09/30/00	DISTRICT ASSISTANT	10,380.00	
07-01/00		JONES, LAURA S	08/15/00	STAFF ASSISTANT	2,250.00	
07-01/00		KOWAL, ELIZABETH	09/30/00	EXECUTIVE ASSISTANT	10,380.00	
07-01/00		LOCKHART, LESLEY	09/30/00	CONSTITUENT LIAISON/LEGISLATIVE ASSISTANT	6,249.99	
07-01/00		MERRITT, MEREDITH A	07/31/00	PAID INTERN	1,500.00	
07-01/00		METERS, BETTYE B	09/30/00	DISTRICT ASSISTANT	5,709.00	
07-01/00		MILLIKEN, DIANE	09/30/00	DISTRICT DIRECTOR	19,462.50	
07-01/00		POPPLETON, JANET W	09/30/00	CHIEF OF STAFF	15,570.00	
07-01/00		REED, MEREDITH P	07/31/00	PAID INTERN	1,500.00	
08-28/00		RIDDLE, DAVID M	09/30/00	PAID INTERN	550.00	
07-01/00		ROWTON, JUDITH GOSNELL	09/30/00	DISTRICT ASSISTANT	11,158.50	
07-01/00		SLAUGHTER, ELLISON K	09/30/00	DISTRICT ASSISTANT	10,899.00	
07-01/00		THOMPSON, PRISCILLA B	09/30/00	LEGISLATIVE ASSISTANT	9,861.00	
07-01/00		TUCKER, CRYSTAL G	07/31/00	STAFF ASSISTANT	1,500.00	
07-01/00		WARREN, GRACE E	09/30/00	LEGISLATIVE DIRECTOR	18,684.00	
					PERSONNEL COMPENSATION TOTALS:	181,857.49
TRAVEL						
07-13	P1	0TX04000280	04/06/00	LODGING	84.74	
07-13	P1	0TX04000280	04/06/00	PARKING & TAXI	45.50	
07-13	P1	0TX04000280	04/06/00	AIRFARE	380.00	
07-13	P1	0TX04000280	04/06/00	MEALS	20.35	
07-13	P1	0TX04000280	04/06/00	MEALS	34.72	
07-13	P1	0TX04000280	04/06/00	MEALS	403.00	
07-17	P1	0TX04000289	05/01/00	MEALS	25.00	
07-17	P1	0TX04000290	05/01/00	PARKING/TOLL	73.16	
07-22	P1	0TX04000298	06/01/00	IN-DISTRICT MILEAGE		







09-12	P5	0M3407502A	DAVID L. ANDRIUKITIS, INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	655.00
09-18	OP	0GPD0800002	PUBLIC PRINTER	07/28/00	07/28/00	PRINTING	185.00
09-28	P1	0TX04000364	DAVID L. ANDRIUKITIS, INC.	09/11/00	09/11/00	PRINTING	315.00
09-28	P1	0TX04000365	DO	09/13/00	09/13/00	PRINTING BUSINESS CARDS	33.50
09-28	P1	0TX04000366	DO	09/21/00	09/21/00	PRINTING BUSINESS CARDS	33.50
09-30	S3	00274000087	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	392.75
						PRINTING AND REPRODUCTION TOTALS:	2,474.25
OTHER SERVICES							
07-17	P1	0TX04000285	M.L. CROWELL	06/03/00	06/24/00	OFFICE CLEANING	200.00
07-21	P1	0TX04000294	TRINITY WASTE SERVICES	06/01/00	06/30/00	ROCKWELL TRASH COLLECTION	11.40
08-01	P1	0TX04000310	EAGLE FIRE EXTINGUISHER CO	07/19/00	07/19/00	ANNUAL SERVICE	28.50
08-23	P1	0TX04000327	M.L. CROWELL	07/02/00	07/29/00	OFFICE CLEANING	250.00
08-23	P1	0TX04000324	TRINITY WASTE SERVICES	07/31/00	07/31/00	ROCKWALL TRASH COLLECTION	11.40
08-24	P1	0TX04000322	TRINITY UNIVERSAL INSURANCE	08/23/00	08/23/01	ROCKWALL OFFICE INSURANCE	300.00
09-06	P1	0TX04000347	TRINITY WASTE SERVICES	08/01/00	08/31/00	ROCKWELL TRASH COLLECTION	11.40
09-13	P1	0TX04000353	M.L. CROWELL	08/06/00	08/27/00	OFFICE CLEANING-ROCKWALL	200.00
						OTHER SERVICES TOTALS:	1,012.70
SUPPLIES AND MATERIALS							
07-13	P1	0TX04000275	THOMAS P. HUGHES	02/01/00	05/15/00	FOOD AND BEV FOR CONSTITUENTS	59.16
07-13	P1	0TX04000276	DO	02/11/00	05/15/00	OFFICE SUPPLY	316.00
07-13	P1	0TX04000277	XEROX CORPORATION	05/02/00	05/02/00	COPIER EXPENSE	295.00
07-13	P1	0TX04000278	DO	05/04/00	05/04/00	COPIER EXPENSE	738.20
07-17	HV	04901001012	DO	06/14/00	06/14/00	FRAMING (TRANSFER)	31.00
07-17	P1	0TX04000283	AQUA COOL	05/04/00	05/04/00	WATER	53.00
07-17	P1	0TX04000282	ELIZABETH KOWAL	06/21/00	06/21/00	FOOD AND BEV FOR CONSTITUENTS	109.56
07-17	P1	0TX04000287	ROCKWALL OFFICE SUPPLY	05/25/00	05/25/00	OFFICE SUPPLY	36.39
07-17	P1	0TX04000288	DO	05/26/00	05/26/00	OFFICE SUPPLY	78.95
07-17	P1	0TX04000286	SHERMAN OFFICE SUPPLY CO	05/18/00	05/18/00	OFFICE SUPPLY	113.16
07-21	P1	0TX04000293	GTE SOUTHWEST INC	06/22/00	06/22/00	DIRECTORY	13.22
07-22	P1	0TX04000300	THOMAS P. HUGHES	06/01/00	06/01/00	OFFICE SUPPLY	66.88
07-22	P1	0TX04000301	DO	06/19/00	06/19/00	HABITATION EXPENSE	1.05
07-22	P1	0TX04000302	TYLER MORNING TELEGRAPH	06/30/00	06/30/01	SUBSCRIPTION	99.00
07-24	P2	0SSPA40021	CAPITOL MARKING PRO.	07/14/00	07/18/00	RUBBER STAMP	31.50
07-24	P2	0SSPA40021	DO	07/14/00	07/18/00	HANDLING	0.50
07-24	P2	0SSPA40021	DO	07/14/00	07/18/00	RUSH FEE	10.00
07-31	S1	00213000229	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	736.76
07-31	P1	0TX04000303	EQUIFAX	06/01/00	06/09/00	BOTTLED WATER	46.00
07-31	P1	0TX04000309	THE BONHAM DAILY FAVORITE	06/28/00	06/28/00	DIRECTORY	297.50
07-31	P1	0TX04000311	DIRECTORY DISTRIBUTING	08/30/00	11/30/00	SUBSCRIPTION	18.00
08-22	OP	0TX04000319	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	DIRECTORY	25.51
08-22	OP	0TX04000003	LONGVIEW NEWSPAPERS, INC	06/30/00	06/30/00	OFFICE SUPPLY	206.37
08-22	P1	0TX04000320	ABLES-LAND, INC	08/22/00	08/22/01	SUBSCRIPTION	198.00
08-23	P1	0TX04000328	DO	08/08/00	08/08/00	OFFICE SUPPLY SERVICE	245.32
08-23	P1	0TX04000331	AQUA COOL	08/09/00	08/09/00	BOTTLED WATER	89.97
08-23	P1	0TX04000330	ELIZABETH KOWAL	07/01/00	08/09/00	FOOD AND BEVERAGE FOR CONST	60.00
08-23	P1	0TX04000326	SHERMAN OFFICE SUPPLY CO	08/09/00	07/12/00	OFFICE SUPPLY	46.52
08-23	P1	0TX04000333	DO	07/13/00	07/13/00	OFFICE SUPPLY	145.31
08-24	P1	0TX04000329	ROYSE CITY NEWS	07/18/00	07/18/01	SUBSCRIPTION	55.65
							12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RALPH M HALL—Con.						
08-29	P1	0TX04000338	07/24/00	DIRECTORY	110.00	
08-29	P1	0TX04000337	06/27/00	OFFICE SUPPLY	5.36	
08-29	P1	0TX04000336	08/14/00	FOOD AND BEVERAGE	58.35	
08-31	S1	00244000221	08/01/00	OFFICE SUPPLY (TRANSFER)	441.80	
09-06	P1	0TX04000346	08/31/00	INTERNET ACCESS	219.00	
09-06	P1	0TX04000350	08/31/00	FOOD AND BEVERAGE FOR CONST	49.63	
09-06	P1	0TX04000344	07/10/00	OFFICE SUPPLY	205.68	
09-06	P1	0TX04000345	07/12/00	OFFICE SUPPLY	35.73	
09-06	P1	0TX04000348	08/07/00	OFFICE SUPPLY	18.64	
09-06	P1	0TX04000349	07/12/00	FOOD AND BEVERAGE FOR CONST	14.63	
09 13	P1	0TX04000354	09/28/01	SUBSCRIPTION	28.00	
09-28	P1	0TX04000359	08/01/00	BOTTLED WATER	102.00	
09-28	P1	0TX04000360	10/15/01	SUBSCRIPTION	216.00	
09-28	P2	0SSPA40534	09/19/00	SAVIN 2035/2045 DEVELOPER	383.13	
09-30	S1	00274000227	09/01/00	OFFICE SUPPLY (TRANSFER)	1,280.73	
SUPPLIES AND MATERIALS TOTALS:					7,404.16	
EQUIPMENT						
07-31	S2	00213003395	03/02/00	EQUIPMENT (TRANSFER)	-51.00	
07-31	S2	00213003396	06/30/00	EQUIPMENT (TRANSFER)	-3,605.76	
07-31	S2	00213003397	03/15/00	EQUIPMENT (TRANSFER)	3,637.36	
08-31	S2	00244003283	07/31/00	EQUIPMENT (TRANSFER)	-166.83	
08-31	S2	00244003284	03/09/00	EQUIPMENT (TRANSFER)	3,602.36	
09-30	S2	00274003431	08/01/00	EQUIPMENT (TRANSFER)	200.00	
09-30	S2	00274003432	07/17/00	EQUIPMENT (TRANSFER)	3,602.36	
EQUIPMENT TOTALS:					7,218.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,042.67	
OFFICE TOTALS:					231,042.67	

2000 HON. TONY P HALL

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,306.77
PERSONNEL COMPENSATION	805.06
PERSONNEL BENEFITS	176,372.46
TRAVEL	116.07
RENT, COMMUNICATION, UTILITIES	508.38
PRINTING AND REPRODUCTION	23,862.14
OTHER SERVICES	37,377.59
SUPPLIES AND MATERIALS	1,249.07
EQUIPMENT	1,628.50
	0.00
	4,766.41
	7,874.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,529.84
OFFICE TOTALS:	213,529.84



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL UNITED STATES POSTAL SERVICE

07-31	OP	0USPS060008	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	281.89
08-30	OP	0USPS070008	DO	07/01/00	07/31/00	FRANKED MAIL	487.48
09-29	OP	0USPS080008	DO	08/01/00	08/31/00	FRANKED MAIL	35.69
						FRANKED MAIL TOTALS:	805.06

PERSONNEL COMPENSATION

07-31	S7	00213000171	AMIDZICH GAIL M	07/16/00	07/31/00	SPECIAL ASSISTANT	2,500.00
08-31	S7	00244000162	BALLARD JAMES E	07/01/00	07/07/00	PAID INTERN	116.67
			CARNE RICHARD A	07/01/00	09/30/00	CHIEF OF STAFF	30,509.26
			CHUNG EDWARD K	09/11/00	09/30/00	PAID INTERN	333.33
			DEDRICK MARK	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,942.99
			DEYOUNG DEBORAH	07/01/00	09/30/00	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,709.51
			FINBERG MAY B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,646.00
			GAMBILL PETER M	07/10/00	09/27/00	PAID INTERN	1,300.00
			GESSEL MICHAEL DAVID	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,012.01
			GOLDBERG DAVID MARC	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	14,226.51
			HAN ERICA H	07/01/00	09/30/00	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	6,666.67
			HUMPERT ERIC J	07/01/00	09/30/00	EXECUTIVE ASST/OFFICE MANAGER	10,786.50
			KINSLER MILLY ELLEN	07/01/00	09/30/00	STAFF ASSISTANT	5,216.01
			MALLORY GABRIELLE G	07/01/00	09/30/00	STAFF AIDE	4,749.99
			POSEY TERRY W	07/01/00	08/11/00	PAID INTERN	683.33
			PREWITT CAROL A	07/01/00	09/30/00	SPECIAL PROJECTS COORDINATOR	7,618.50
			RIDDLEBARGER DONNA A	07/01/00	09/30/00	CONSTITUENT RELATIONS	8,690.49
			SAPHIRE DANIEL B	07/01/00	07/07/00	PAID INTERN	116.67
			SNYDER RUTH M	07/01/00	09/30/00	CONSTITUENT RELATIONS	6,549.99
			STRATON AMY K	07/01/00	08/31/00	CONSTITUENT RELATIONS	4,366.66
			DO	09/15/00	09/30/00	PART-TIME EMPLOYEE	1,601.11
			TURNER ROBERT E	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,239.25
			VANGROV NEIL N	07/01/00	09/30/00	DIRECTOR, DAYTON OFFICE	10,952.01
			ZACHRITZ ROBERT	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,839.00
						PERSONNEL COMPENSATION TOTALS:	176,372.46

PERSONNEL BENEFITS

07-31	S7	00213000171		07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000162		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	116.07

TRAVEL

07-06	P1	0OH03000223	RICK CARNE	06/20/00	06/28/00	AIRFARE DC TO DAYTON	278.50
07-06	P1	0OH03000224	DO	06/20/00	06/20/00	TAXI FARE LHOB TO NAIL	14.00
07-06	P1	0OH03000225	DO	06/28/00	06/28/00	TAXI FARE NAIL TO LHOB	15.00
07-18	P1	0OH03000225	DONNA A RIDDLEBARGER	03/01/00	06/30/00	PRIVATE AUTO MILEAGE	40.61
07-18	P1	0OH03000239	HON TONY P HALL	06/27/00	06/27/00	PARKING FEE	9.00
07-18	P1	0OH03000240	DO	03/31/00	05/31/00	AIRFARE (PESNO-LAS VEGAS)6292	159.50
07-18	P1	0OH03000240	DO	03/31/00	06/05/00	AIRFARE (LAS VEGAS-COLUMBUS: DAYTON-DC)	552.00
07-18	P1	0OH03000240	DO	05/31/00	06/02/00	LODGING ON TRAVEL	177.75
07-18	P1	0OH03000240	DO	05/31/00	06/02/00	MEALS ON TRAVEL	84.47
07-18	P1	0OH03000241	DO	04/27/00	04/27/00	AIRFARE (DC-DAYTON)9750	254.50
07-18	P1	0OH03000241	DO	05/12/00	05/13/00	AIRFARE (DC-DAYTON-DC)3086	511.50
07-18	P1	0OH03000241	DO	05/21/00	05/22/00	AIRFARE (DC-DAYTON-DC)5686	509.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TONY P HALL—Con.						
07-18	P1	00H03000241	07/06/00	PARKING	12.00	12.00
07-18	P1	00H03000237	06/15/00	CAB FARES	27.50	27.50
07-18	P1	00H03000238	06/23/00	CAB FARES	12.25	12.25
07-25	P1	00H03000244	05/31/00	CAB FARE	6.50	6.50
07-25	P1	00H03000245	06/29/00	MILEAGE	85.56	85.56
07-25	P1	00H03000245	06/19/00	MEALS	20.00	20.00
07-25	P1	00H03000245	06/28/00	MILEAGE	46.50	46.50
07-25	P1	00H03000245	06/28/00	MEALS	16.77	16.77
07-25	P1	00H03000245	06/29/00	AIRFARE DC TO DAYTON	254.50	254.50
07-28	P1	00H03000251	06/29/00	TAXI LHOB TO NATL	14.00	14.00
07-28	P1	00H03000252	07/13/00	TAXI NATL TO LHOB	14.00	14.00
07-28	P1	00H03000253	07/18/00	CAB FARE	6.00	6.00
07-28	P1	00H03000249	07/26/00	AIRFARE COLUMBUS-DC-COLUMBUS	169.00	169.00
08-07	P1	00H03000259	07/26/00	MILEAGE	50.53	50.53
08-07	P1	00H03000259	07/26/00	TAXI NATL TO LHOB	15.00	15.00
08-07	P1	00H03000259	07/26/00	MEALS	24.00	24.00
08-07	P1	00H03000259	07/26/00	AIRPORT PARKING	13.00	13.00
08-07	P1	00H03000260	07/27/00	TAXI LHOB TO NATL	52.70	52.70
08-14	P1	00H03000263	07/31/00	PRIVATE AUTO MILEAGE	3.98	3.98
08-14	P1	00H03000263	07/31/00	MEAL ON TRAVEL	6.00	6.00
08-14	P1	00H03000263	07/31/00	PARKING FEE ON TRAVEL	1.05	1.05
08-17	P1	00H03000264	08/08/00	AIRFARE DC-DAYTON-COLUMBUS-DC	158.00	158.00
08-17	P1	00H03000264	08/08/00	MEALS	16.00	16.00
08-17	P1	00H03000264	08/08/00	MILEAGE IN DISTRICT	358.36	358.36
08-18	P1	00H03000265	05/16/00	MILEAGE IN DISTRICT	82.46	82.46
08-18	P1	00H03000265	05/16/00	PARKING FEES	356.14	356.14
08-18	P1	00H03000265	08/04/00	TOLL ON TRAVEL	509.00	509.00
08-21	P1	00H03000266	07/21/00	TOLL ON TRAVEL	511.50	511.50
09-06	P1	00H03000278	08/09/00	CAB FARES	509.00	509.00
09-12	P1	00H03000281	08/22/00	CAB FARES	509.00	509.00
09-12	P1	00H03000281	08/27/00	MILEAGE	254.50	254.50
09-12	P1	00H03000281	08/30/00	MEALS ON TRAVEL	12.00	12.00
09-12	P1	00H03000281	08/30/00	LODGING ON TRAVEL	189.00	189.00
09-12	P1	00H03000280	06/16/00	AIRFARE DC-DAYTON-DC 0595	14.00	14.00
09-12	P1	00H03000280	07/01/00	AIRFARE DC-DAYTON-DC 4253	15.00	15.00
09-12	P1	00H03000280	07/23/00	AIRFARE DC-DAYTON-DC 6565	189.00	189.00
09-12	P1	00H03000280	08/02/00	AIRFARE DC-DAYTON-DC 0541	15.00	15.00
09-12	P1	00H03000280	08/04/00	AIRFARE DC-DAYTON-DC	12.00	12.00
09-13	P1	00H03000282	09/12/00	AIRFARE DAYTON-DC	189.00	189.00
09-13	P1	00H03000282	09/12/00	TAXI NATL TO LHOB	14.00	14.00
09-13	P1	00H03000282	09/13/00	R/T AIR WASH/DAYTON	15.00	15.00
09-20	P1	00H03000283	09/13/00	TAXI	189.00	189.00
09-20	P1	00H03000283	09/18/00	TAXI	15.00	15.00
09-20	P1	00H03000284	09/19/00	AIRFARE DC-DAYTON-DC	189.00	189.00
09-27	P1	00H03000285	09/19/00	TAXI LHOB TO NATL	15.00	15.00
09-27	P1	00H03000285	09/19/00	TAXI NATL TO LHOB	15.00	15.00
09-27	P1	00H03000286	09/26/00	TAXI NATL TO LHOB	8,038.07	8,038.07
TRAVEL TOTALS:					8,038.07	8,038.07

07-07	P1	00H03000234	RENT, COMMUNICATION, UTILITIES	06/09/00	06/12/00	COMPUTER SERVICE IN DISTRICT	212.00
07-07	P1	00H03000234	DCS COMPUTERS	06/12/00	06/12/00	COMPUTER SERVICE	336.02
07-07	P1	00H03000231	DO	05/30/00	05/31/00	SHIPMENT OF GOVERNMENT LETTERS	3.67
07-07	P1	00H03000233	FEDERAL EXPRESS CORP	06/09/00	06/09/00	NEWSWIRE SERVICE	115.00
07-07	P1	00H03000228	U.S. NEWSWIRE	05/09/00	05/09/00	NEWSWIRE SERVICE	75.00
07-07	P1	00H03000229	DO	05/23/00	05/23/00	NEWSWIRE SERVICE	75.00
07-07	P1	00H03000230	DO	05/25/00	05/25/00	NEWSWIRE SERVICE	270.00
07-18	P1	00H03000236	VERIZON WIRELESS	06/13/00	07/12/00	CELLULAR PHONE SERVICE	267.59
07-19	P1	00H03000242	U.S. NEWSWIRE	06/13/00	06/13/00	NEWSWIRE SERVICE	75.00
07-19	P1	00H03000242	DO	06/14/00	06/14/00	NEWSWIRE SERVICE	75.00
07-19	P1	00H03000242	DO	06/27/00	06/27/00	NEWSWIRE SERVICE	75.00
07-19	P1	00H03000242	DO	06/28/00	06/28/00	NEWSWIRE SERVICE	75.00
07-26	S6	A0H90016A07	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT DAYTON	2,315.00
07-28	P1	00H03000247	FEDERAL EXPRESS CORP	06/22/00	06/26/00	SHIPMENT OF GOVERNMENT LETTERS	30.60
07-31	S5	0021300353		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
07-31	S5	00213003785		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	312.27
07-31	S5	00213004224		06/01/00	06/30/00	DISTRICT OFC TEL SVC (TRANSFER)	569.76
07-31	S5	00213004653		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213005104		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	261.00
07-31	S5	00213005545		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	452.24
07-31	P1	00H03000254	VERIZON WIRELESS	07/13/00	08/12/00	CELLULAR PHONE SERVICE	138.85
08-01	P1	00H03000255	U.S. NEWSWIRE	07/17/00	07/17/00	NEWSWIRE SERVICE	195.00
08-18	P1	00H03000265	JAMES VANGROV	06/30/00	06/30/00	RENTAL OF OFC POST OFFICE BOX	57.00
08-21	P1	00H03000268	FEDERAL EXPRESS CORP	07/28/00	08/02/00	SHIP GOVERNMENT LETTERS	7.24
08-21	P1	00H03000269	DO	08/02/00	08/03/00	SHIP GOVERNMENT LETTERS	3.67
08-29	S6	A0H90016A08	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT DAYTON	2,315.00
08-31	S5	00244003353		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
08-31	S5	00244003785		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	272.31
08-31	S5	00244004224		07/01/00	07/31/00	DISTRICT OFC TEL SVC (TRANSFER)	569.76
08-31	S5	00244004653		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005104		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	261.00
08-31	S5	00244005545		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	526.29
09-06	P1	00H03000271	FEDERAL EXPRESS CORP	08/09/00	08/10/00	SHIPMENT OF GOVERNMENT LETTERS	3.67
09-06	P1	00H03000272	DO	08/11/00	08/14/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
09-06	P1	00H03000273	DO	08/21/00	08/22/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
09-06	P1	00H03000274	DO	08/22/00	08/23/00	SHIPMENT OF GOVERNMENT LETTERS	3.62
09-06	P1	00H03000276	VERIZON WIRELESS	08/13/00	09/12/00	CELLULAR PHONE SERVICE	144.62
09-12	P1	00H03000280	HON TONY P HALL	07/13/00	07/13/00	PHONE CHARGES	77.70
09-27	S5	00271003354		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	62.01
09-27	S5	00271003786		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	312.23
09-27	S5	00271004225		08/01/00	08/31/00	DISTRICT OFC TEL SVC (TRANSFER)	569.76
09-27	S5	00271004664		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005105		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	261.00
09-27	S5	00271005546		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	280.47
09-28	S6	A0H90016A09	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT DAYTON	2,315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,308.36
07-05	P1	00H03000215	PRINTING AND REPRODUCTION	06/01/00	06/03/00	FILM AND PROCESSING	325.00
			ANDY SNOW PHOTOGRAPHICS				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TONY P HALL—Con.						
07-07	P1	00H03000227	05/01/00	MAINTENANCE FOR COPIER	60.00	
07-31	S3	0021300093	07/31/00	PHOTOGRAPHIC (TRANSFER)	42.80	
08-17	P2	03PT24679	08/11/00	500 THERMO CARDS	32.00	
09-05	P2	03PT24712	08/30/00	500 THERMO CARDS, BUFF, CENTER	59.90	
09-06	P1	00H03000270	08/01/00	METER OVERAGE	72.17	
09-25	HV	04901001229	05/22/00	CHANGE A/C# FROM 3118 TO 2401	556.00	
09-30	S3	00274000069	09/01/00	PHOTOGRAPHIC (TRANSFER)	101.20	
				PRINTING AND REPRODUCTION TOTALS:	1,249.07	
SUPPLIES AND MATERIALS						
07-07	P1	00H03000226	05/01/00	BOTTLED WATER FOR DC	46.00	
07-07	P1	00H03000232	06/07/00	OFFICE SUPPLIES FOR DIST OFF	26.22	
07-19	P1	00H03000243	07/25/01	SUBSCRIPTION	28.60	
07-28	P1	00H03000246	06/30/00	BOTTLED WATER FOR DC	60.00	
07-28	P1	00H03000248	06/28/00	OFFICE SUPPLIES FOR DISTRICT	331.95	
07-28	P1	00H03000250	07/29/00	SUBSCRIPTION	68.64	
07-31	S1	00213000188	07/01/00	OFFICE SUPPLY (TRANSFER)	982.46	
08-01	P1	00H03000257	12/17/01	SUB CO DAILY MONITOR	1,695.00	
08-01	P1	00H03000258	12/23/00	SUB CO WEEKLY	1,333.00	
08-01	P1	00H03000256	08/17/00	SUBSCRIPTION	119.00	
08-14	P1	00H03000261	07/24/00	OFFICE SUPPLIES	11.03	
08-14	P1	00H03000262	07/25/00	OFFICE SUPPLIES	20.03	
08-18	P1	00H03000265	06/19/00	OFFICE SUPPLIES	6.38	
08-21	P1	00H03000267	07/01/00	BOTTLED WATER FOR DC	74.00	
08-31	S1	00244001180	08/01/00	OFFICE SUPPLY (TRANSFER)	-698.10	
08-31	HV	04901001153	07/31/00	CHANGE A/C# FROM 2620 TO 2602	74.00	
08-31	HV	04901001153	07/31/00	CHANGE A/C# FROM 2620 TO 2602	-74.00	
08-31	HV	04901001153	08/11/00	1998 CO ALMANAC	99.00	
09-06	P1	00H03000275	08/24/00	GIFTS FOR CODEL	130.20	
09-06	P1	00H03000279	08/17/00	OFFICE SUPPLIES FOR DISTRICT	71.05	
09-06	P1	00H03000277	09/01/00	OFFICE SUPPLY (TRANSFER)	355.95	
09-30	S1	00274000186	09/30/00	SUPPLIES AND MATERIALS TOTALS:	4,766.41	
EQUIPMENT						
07-31	S2	00213003330	04/01/00	EQUIPMENT (TRANSFER)	120.00	
07-31	S2	00213003331	07/01/00	EQUIPMENT (TRANSFER)	2,847.82	
08-31	S2	00244003240	08/31/00	EQUIPMENT (TRANSFER)	2,022.84	
09-25	HV	04901001229	05/22/00	CHANGE A/C# FROM 3118 TO 2401	-556.00	
09-30	S2	00274003350	08/20/00	EQUIPMENT (TRANSFER)	-206.50	
09-30	S2	00274003351	09/01/00	EQUIPMENT (TRANSFER)	3,646.18	
				EQUIPMENT TOTALS:	7,874.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,529.84	
				OFFICE TOTALS:	213,529.84	

1999 HON. TONY P. HALL  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
08-31 S5 00244000002

11/22/99	11/22/99	DIST OFC TEL EQUIP (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	86.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.22
			OFFICE TOTALS:	86.22

2000 HON. JAMES V. HANSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,792.01
PERSONNEL COMPENSATION	2,738.99
TRAVEL	164,367.73
RENT, COMMUNICATION, UTILITIES	30,902.21
PRINTING AND REPRODUCTION	10,708.75
OTHER SERVICES	12,404.04
SUPPLIES AND MATERIALS	36,308.94
EQUIPMENT	342.30
	80.10
	0.00
	1,342.12
	6,168.64
	7,147.56
	21,484.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,789.29
OFFICE TOTALS:	198,789.29

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS0600009	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	FRANKED MAIL	1,476.67
08-30	OP	0USPS0700009	DO	07/01/00	07/31/00	FRANKED MAIL	FRANKED MAIL	504.71
09-29	OP	0USPS0800009	DO	08/01/00	08/31/00	FRANKED MAIL	FRANKED MAIL	757.61

PERSONNEL COMPENSATION

ALDREDGE, KIMBERLY A	07/01/00	08/25/00	RECEPTIONIST	4,125.00
ARIAL, RUDOLPH	07/01/00	09/30/00	FIELD OFFICE REPRESENTATIVE	9,249.99
BLOCKINGER, NANCEE W	07/01/00	09/30/00	CHIEF OF STAFF	31,749.99
COOK, LENORA LYNN	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR	14,625.00
DIBBLE, DAVID B	07/01/00	08/16/00	PAID INTERN	1,380.00
FREEMAN, ALLEN DAVID	07/01/00	09/30/00	SHARED EMPLOYEE	2,124.99
GRIFFITH, JENNIFER LYNN	08/21/00	09/30/00	PAID INTERN	1,200.00
HARDING, JUSTIN	08/21/00	09/30/00	LEGISLATIVE ASSISTANT	1,200.00
HAWES, C ANDREW	07/01/00	08/07/00	PAID INTERN	4,438.88
JENKINS, HEATHER LYNN	07/01/00	08/04/00	STAFF ASSISTANT - DISTRICT	1,110.00
JOHNSON, EVAN D	08/21/00	09/30/00	PAID INTERN	2,455.56
JOHNSON, WILLIAM M	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	1,200.00
KALOI, KAHINI J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	21,249.99
KIDD, JEREMY	07/01/00	07/31/00	LEGISLATIVE ASSISTANT	9,750.00
MARTIN, SANDRA B	07/01/00	09/30/00	STAFF ASST/OFFICE MGR-DISTRICT	3,083.33
MUSSELMAN, MARY L	07/01/00	09/30/00	RECEPTIONIST/STAFF ASST	13,250.01
PETERSEN, STEVEN T	07/01/00	09/30/00	DISTRICT DIRECTOR	4,125.00
WILDE, AMY C	07/01/00	09/30/00	STAFF ASSISTANT - DISTRICT	23,250.00
WILDE, KRISTEN	07/01/00	09/30/00	SYSTEMS OPERATOR/LEGIS CORRES	8,250.00

TRAVEL

07-03	P1	00101000258	STEVEN T. PETERSEN	06/06/00	06/10/00	MEALS IN D.C.	PERSONNEL COMPENSATION TOTALS:	7,749.99	164,367.73
									140.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAMES V. HANSEN—Con.						
07-03	P1	OUT01000258	06/06/00	LODGING IN D.C.	667.26	
07-03	P1	OUT01000258	06/06/00	AIRPORT MILEAGE	11.04	
07-03	P1	OUT01000259	06/06/00	AIRFARE SLC-WASH-SLC	309.00	
07-03	P1	OUT01000259	06/06/00	AIRPORT PARKING	25.00	
07-03	P1	OUT01000259	06/06/00	RENT-A-CAR	154.30	
07-03	P1	OUT01000259	06/08/00	TAXI	8.00	
07-03	P1	OUT01000260	06/10/00	RENT A CAR FUEL	20.75	
07-03	P1	OUT01000261	06/21/00	MILEAGE	73.50	
07-11	P1	OUT01000264	06/19/00	AIRFARE SLC-WASH-SLC	563.00	
07-11	P1	OUT01000264	06/01/00	MILEAGE	141.60	
07-11	P1	OUT01000269	06/05/00	MILEAGE	86.88	
07-11	P1	OUT01000269	06/05/00	MILEAGE	87.00	
07-11	P1	OUT01000265	06/30/00	MILEAGE	17.40	
07-11	P1	OUT01000268	06/19/00	MILEAGE	158.10	
07-11	P1	OUT01000267	06/01/00	MILEAGE	83.10	
07-14	P1	OUT01000272	05/05/00	MILEAGE IN DISTRICT	106.50	
07-14	P1	OUT01000273	06/22/00	PARKING AT SLC AIRPORT	14.00	
07-21	P1	OUT01000279	07/10/00	AIRFARE SLC-WASH-SLC	563.00	
07-21	P1	OUT01000276	06/27/00	MILEAGE IN DISTRICT	285.30	
07-22	P1	OUT01000275	06/26/00	AIRFARE SLC-WASH-SLC	563.00	
08-01	P1	OUT01000282	06/22/00	DISTRICT MILEAGE	99.60	
08-01	P1	OUT01000282	05/20/00	MEAL IN DISTRICT	16.90	
08-01	P1	OUT01000282	06/22/00	PARKING	6.00	
08-01	P1	OUT01000280	07/27/00	TAXI	23.50	
08-01	P1	OUT01000280	07/28/00	D.C. AIRPORT MILEAGE	17.70	
08-01	P1	OUT01000281	07/11/00	DISTRICT MILEAGE	130.50	
08-02	P1	OUT01000287	07/21/00	AIRFARE SLC-WASH-SLC	563.00	
08-02	P1	OUT01000287	07/10/00	AIRPORT MILEAGE	69.60	
08-02	P1	OUT01000287	07/01/00	DISTRICT MILEAGE	178.50	
08-02	P1	OUT01000287	07/10/00	AIRPORT MILEAGE	86.88	
08-04	P1	OUT01000290	07/29/00	MILEAGE IN DISTRICT	26.10	
08-04	P1	OUT01000298	07/19/00	MILEAGE IN DISTRICT	231.00	
08-07	P1	OUT01000289	07/07/00	MILEAGE IN DISTRICT	48.00	
08-11	P1	OUT01000297	07/26/00	MILEAGE IN DISTRICT	129.60	
08-11	P1	OUT01000296	08/08/00	MILEAGE IN DISTRICT	563.00	
08-17	P1	OUT01000301	07/24/00	AIRFARE SLC-WASH-SLC	563.00	
08-17	P1	OUT01000301	08/02/00	MILEAGE IN DISTRICT	222.00	
08-31	P1	OUT01000311	08/21/00	RENT A CAR FOR BLOCKINGER	235.20	
08-31	P1	OUT01000305	08/21/00	AIRFARE WASH-SLC-WASH	563.00	
08-31	P1	OUT01000305	08/26/00	AIRPORT PARKING	36.00	
08-31	P1	OUT01000305	08/21/00	AIRPORT MILEAGE	19.80	
08-31	P1	OUT01000306	08/21/00	LODGING IN DISTRICT	342.99	
08-31	P1	OUT01000306	08/21/00	MEALS IN DISTRICT	46.22	
08-31	P1	OUT01000306	08/26/00	RENT A CAR FUEL	7.92	



09-07	P1	OUT01000316	HON. JAMES V. HANSEN	08/23/00	08/25/00	LOGGING IN DISTRICT	121.38
09-07	P1	OUT01000316	DO	08/23/00	08/25/00	MEALS IN DISTRICT	46.86
09-07	P1	OUT01000314	NANCEE W BLOKINGER	09/05/00	09/05/00	D.C. AIRPORT MILEAGE	14.50
09-12	P1	OUT01000317	RUDOLPH ARIAL JR	08/16/00	08/23/00	MILEAGE IN DISTRICT	48.30
09-12	P1	OUT01000318	HON. JAMES V. HANSEN	08/01/00	08/31/00	MILEAGE IN DISTRICT	644.70
09-12	P1	OUT01000319	SANDRA B KESTER	08/10/00	08/21/00	MILEAGE IN DISTRICT	76.20
09-12	P1	OUT01000319	DO	08/10/00	08/10/00	PARKING	5.00
09-14	P1	OUT01000324	HON. JAMES V. HANSEN	09/05/00	09/08/00	AIRFARE SLC-WASH-SLC	563.00
09-14	P1	OUT01000323	MARY L MUSSELMAN	09/30/00	09/30/00	MILEAGE IN DISTRICT	30.00
09-14	P1	OUT01000323	DO	09/30/00	09/30/00	PARKING	2.00
09-15	P1	OUT01000327	STEVEN T. PETERSEN	08/17/00	08/25/00	MILEAGE IN DISTRICT	11.40
09-15	P1	OUT01000328	DO	08/23/00	08/25/00	LOGGING IN DISTRICT	121.38
09-15	P1	OUT01000328	DO	08/23/00	08/25/00	MEALS IN DISTRICT	40.17
09-19	P1	OUT01000329	RUDOLPH ARIAL JR	09/05/00	09/13/00	MILEAGE IN DISTRICT	316.20
09-26	P1	OUT01000332	HON. JAMES V. HANSEN	07/27/00	09/15/00	AIRFARE SLC-WASH-SLC	563.00
09-26	P1	OUT01000333	LENORA LYNN COOK	08/30/00	08/08/00	MILEAGE IN DISTRICT	274.80
09-26	P1	OUT01000333	DO	08/31/00	08/31/00	LOGGING IN DISTRICT	62.90
09-26	P1	OUT01000333	DO	08/30/00	08/31/00	MEALS IN DISTRICT	26.00
						TRAVEL TOTALS:	10,708.75
07-13	P1	OUT01000271	RENT, COMMUNICATION, UTILITIES	05/19/00	06/18/00	MOBILE PHONE	87.69
07-20	P9	OUT010100077	VERIZON WIRELESS BELLEVUE	07/30/00	07/30/00	ST. GEORGE - RENT	594.00
07-21	P1	OUT01000278	TABERNACLE DEVELOPMENT	07/05/00	07/05/00	EXPRESS MAIL SERVICE	3.74
07-21	P1	OUT01000274	FEDERAL EXPRESS CORP	06/01/00	06/30/00	TELEPHONE SERVICE	14.46
07-26	S6	AUT14570407	LUCCENT TECHNOLOGIES	06/01/00	07/31/00	RENT OGDEN	1,802.00
07-31	S5	00213003355	GENERAL SERVICES ADMIN	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
07-31	S5	00213003787		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	136.27
07-31	S5	0021300426		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004665		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005106		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	145.00
08-01	P1	OUT01000283	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	403.04
08-01	P1	OUT01000284	VERIZON WIRELESS BELLEVUE	06/07/00	07/06/00	MOBILE TELEPHONE SERVICE	148.05
08-04	P1	OUT01000291	FEDERAL EXPRESS CORP	07/13/00	07/13/00	EXPRESS MAIL SERVICE	3.67
08-08	P1	OUT01000294	LENORA LYNN COOK	06/19/00	07/18/00	MOBILE PHONE SERVICE	93.08
08-11	P1	OUT01000295	FEDERAL EXPRESS CORP	06/15/00	06/15/00	INTERNATIONAL CASEWORK CALLS	63.84
08-15	P1	OUT01000298	LUCCENT TECHNOLOGIES	07/27/00	07/27/00	EXPRESS MAIL SERVICE	3.80
08-21	P1	OUT01000302	FEDERAL EXPRESS CORP	07/01/00	07/31/00	TELEPHONE LEASE AND RENTALS	14.46
08-22	P9	OUT010100008	TABERNACLE DEVELOPMENT	07/28/00	08/03/00	EXPRESS MAIL SERVICE	14.95
08-29	S6	AUT14570408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	ST. GEORGE - RENT	594.00
08-31	S5	00244003355		08/01/00	08/31/00	RENT OGDEN	1,802.00
08-31	S5	00244003787		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	125.00
08-31	S5	00244004226		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	128.43
08-31	S5	00244004665		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244005106		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	00244005547		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	153.00
08-31	S5	00244005547		07/07/00	08/06/00	DC TEL TOLLS (TRANSFER)	345.79
08-31	P1	OUT01000310	AT&T WIRELESS SERVICES	07/07/00	08/06/00	MOBILE PHONE SERVICE	140.86
08-31	P1	OUT01000307	FEDERAL EXPRESS CORP	08/11/00	08/16/00	EXPRESS MAIL SERVICE	11.34
08-31	P1	OUT01000309	VERIZON WIRELESS BELLEVUE	07/19/00	08/18/00	MOBILE PHONE SERVICE	86.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. JAMES V. HANSEN—Con.						
09-07	P1	0UT01000315	08/07/00	EXPRESS MAIL SERVICE		11.15
09-12	P1	0UT01000321	08/28/00	EXPRESS MAIL SERVICE		11.39
09-12	P1	0UT01000325	08/31/00	TELEPHONE LEASE AND RENTAL		14.46
09-14	P1	0UT0100160009	09/01/00	ST. GEORGE - RENT		594.00
09-20	P9	0UT0101600009	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
09-27	S5	002710003356	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)		128.49
09-27	S5	002710003788	08/31/00	DISTRICT OFC TEL SVC TRANSFER		640.98
09-27	S5	002710042227	08/31/00	DC TEL EQUIP (TRANSFER)		62.00
09-27	S5	002710046666	08/31/00	DC TEL EQUIP (TRANSFER)		155.00
09-27	S5	002710051007	08/31/00	DC TEL TOLLS (TRANSFER)		370.50
09-27	S5	00271005548	09/06/00	MOBILE PHONE SERVICE		159.62
09-28	P1	0UT01000336	08/07/00	EXPRESS MAIL SERVICE		7.24
09-28	P1	0UT01000334	09/06/00	EXPRESS MAIL SERVICE		7.24
09-28	P1	0UT01000335	09/01/00	EXPRESS MAIL SERVICE		1.669.00
09-28	S6	AUT145700449	09/30/00	RENT OGDEN		12,404.04
PRINTING AND REPRODUCTION						
07-05	HR	141850	04/13/00	REIMB: PHOTO CHARGE		-18.70
07-07	P1	0UT01000262	06/19/00	BUSINESS CARDS		22.50
08-31	S3	00244000337	08/31/00	PHOTOGRAPHIC (TRANSFER)		43.80
09-14	P1	0UT01000326	09/12/00	BUSINESS CARDS		32.00
SUPPLIES AND MATERIALS						
07-07	P1	0UT01000263	05/11/00	OFFICE SUPPLIES		103.95
07-11	P1	0UT01000264	06/21/00	MEALS WITH CONSTITUENTS		148.75
07-12	P1	0UT01000270	06/27/00	NAME TAGS		41.43
07-21	P1	0UT01000279	07/10/00	MEAL WITH CONSTITUENTS		56.80
07-21	P1	0UT01000277	07/25/01	SUBSCRIPTION		102.00
07-31	S1	00213000115	07/01/90	OFFICE SUPPLY (TRANSFER)		251.60
08-01	P1	0UT01000285	06/01/00	RENTAL AGREEMENT		24.00
08-01	P1	00101000285	06/28/00	BOTTLED WATER FOR D.C.		28.00
08-01	P1	0UT01000286	07/06/00	OFFICE SUPPLIES FOR OGDEN		5.98
08-07	P1	0UT01000292	03/28/00	OFFICE SUPPLIES FOR OGDEN		132.09
08-21	P1	0UT01000303	07/01/00	RENTAL FEE		24.00
08-21	P1	0UT01000304	07/13/00	BOTTLED WATER FOR DC		35.00
08-31	S1	00244000107	08/01/00	OFFICE SUPPLY (TRANSFER)		-96.09
08-31	P1	0UT01000306	08/22/00	MEAL WITH CONSTITUENTS		52.15
08-31	P1	0UT01000312	08/15/00	SALT LAKE TRIBUNE SUBSCRIPTION		65.52
08-31	P1	0UT01000308	07/31/00	OFFICE SUPPLIES FOR OGDEN		71.08
08-31	P1	0UT01000313	07/31/00	DIRECTORY		20.00
09-07	P1	0UT01000316	08/22/00	MEAL WITH CONSTITUENTS		68.62
09-12	P1	0UT01000320	08/30/00	OFFICE SUPPLIES		56.31
09-19	P1	0UT01000330	08/31/00	TWO MACHINES FOR D.C.		24.00
09-19	P1	0UT01000330	08/10/00	BOTTLED WATER FOR D.C.		28.00

09-25	P1	0UT01.000331	STANDARD-EXAMINER	09/03/00	01/03/01	4 MONTHS SUBSCRIPTION	39.40
09-30	S1	00274000113		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	59.53
						SUPPLIES AND MATERIALS TOTALS:	1,342.12
07-31	S2	00213003216	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,382.52
08-31	S2	00244003159		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,382.52
09-30	S2	00274003209		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	7,147.56
						EQUIPMENT TOTALS:	198,789.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,789.29
						OFFICE TOTALS:	198,789.29

## 1999 HON. JAMES V. HANSEN

## OFFICIAL EXPENSES OF MEMBERS

07-31	S2	00213003217	EQUIPMENT	09/02/99	09/30/99	EQUIPMENT (TRANSFER)	-23.20
						EQUIPMENT TOTALS:	-23.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.20
						OFFICE TOTALS:	-23.20

## 2000 HON. J. DENNIS HASTERT

## OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,934.79
						PERSONNEL COMPENSATION	31,163.88
						TRAVEL	128,612.54
						RENT, COMMUNICATION, UTILITIES	17,874.55
						PRINTING AND REPRODUCTION	7,566.79
						OTHER SERVICES	44,498.68
						SUPPLIES AND MATERIALS	16,126.28
						EQUIPMENT	361.00
							332.17
							7,950.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,574.87
						OFFICE TOTALS:	9,458.22
							170,195.75
							170,195.75

## OFFICIAL EXPENSES OF MEMBERS

07-31	0P	0USPS060009	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	2,079.75
08-30	0P	0USPS070009	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	388.05
09-29	0P	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	686.08
			DO				3,163.88
						FRANKED MAIL TOTALS:	6,500.01

## PERSONNEL COMPENSATION

						STAFF ASSISTANT	300.00
						PRESS SECRETARY	12,000.00
						DISTRICT FIELD REP	16,250.01
						FIELD REPRESENTATIVE	18,000.00
						LEGISLATIVE DIRECTOR	6,249.99
						LEGISLATIVE CORRESPONDENT	9,000.00
						CASEWORKER	3,024.99
						CHIEF OF STAFF	3,300.00
						PART-TIME EMPLOYEE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J DENNIS HASTERT—Con.						
		RAASCH, ERIC R	07/01/00	STAFF ASSISTANT		6,000.00
		REED, ANTHONY C	07/01/00	LEGISLATIVE ASSISTANT		8,750.01
		RICHARDSON, RUTH A	07/01/00	PART-TIME EMPLOYEE		5,000.01
		SARGENT, TRISTAN D	07/01/00	LEGISLATIVE CORRESPONDENT		6,687.51
		SCHILD, DAVID	07/01/00	PAID INTERN		2,000.00
		STORKE, MICHAEL A	07/01/00	DEPUTY CHIEF OF STAFF		7,500.00
		TONNIES, STEPHANIE M	07/01/00	EXECUTIVE ASSISTANT		7,050.00
		WAGNER, LISA	07/01/00	DISTRICT SCHEDULER		3,000.00
		WALSH, BONNIE	07/01/00	CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		128,612.54
TRAVEL						
07-18	P1	BRANDON GROMETER	05/17/00	TAXI/PARKING		44.00
07-18	P1	DO	05/25/00	GAS FOR LEASED VEHICLE		87.83
07-18	P1	DO	06/07/00	LOGGING		288.72
07-18	P1	DO	05/30/00	AIRPORT MILEAGE		52.08
07-18	P1	BRYAN HARBIN	05/02/00	IN-DISTRICT MILEAGE		141.67
07-18	P1	DO	05/23/00	OUT OF DISTRICT MILES		15.50
07-18	P1	DO	06/07/00	GAS FOR LEASED VEHICLE		123.69
07-18	P1	EXPRESS LIMOUSINE CO	05/05/00	AIRPORT TRANSPORTATION		98.00
07-18	P1	HON. J. DENNIS HASTERT	06/15/00	AF DC/CHIC/DC (0946/FEEHERY)		117.00
07-18	P1	DO	06/12/00	AIRFARE CHIC/DC (6330)		58.50
07-18	P1	MICHAEL STORKE	05/11/00	AIRFARE DC/CHIC		58.50
07-18	P1	DO	06/09/00	AIRFARE DC/CHIC/DC (8425)		117.00
07-18	P1	SCOTT B. PALMER	06/09/00	AIRFARE DC/CHIC/DC (8977/8976)		117.00
07-19	P1	JOHN PATRICK FEEHRY	06/16/00	AIRFARE DC/CHIC/DC (0561/0562)		170.34
07-19	P1	DO	06/15/00	AUTO RENTAL		70.00
07-19	P1	STEPHANIE TONNIES	06/15/00	AIRPORT PARKING		43.40
07-20	P9	GMAC	05/10/00	IN-DISTRICT MILEAGE		396.03
07-26	P1	BRANDI MEYERS	07/01/00	LEASED AUTO		32.16
08-22	P9	GMAC	06/16/00	AIRPORT MILEAGE		396.03
08-29	P1	ANTHONY REED	08/01/00	LEASED AUTO		248.93
08-29	P1	BRANDI MEYERS	08/16/00	MILEAGE		20.00
08-29	P1	DO	07/21/00	GAS FOR LEASED VEHICLE		16.12
08-29	P1	DO	08/04/00	IN-DISTRICT MILEAGE		270.22
08-29	P1	BRYAN HARBIN	07/17/00	LOGGING		58.50
08-29	P1	HON. J. DENNIS HASTERT	07/27/00	AIRFARE DC/CHIC (6532)		15.00
08-29	P1	DO	07/11/00	TRAVEL AGENT SERVICE CHARGE		117.00
08-29	P1	DO	07/19/00	AF CHIC/DC/CHIC HARBIN (0735)		58.50
08-29	P1	DO	07/25/00	AIRFARE CHIC/DC (1725)		117.00
08-29	P1	DO	06/07/00	AF CHIC/DC/CHIC GROMETER 0534		58.50
08-29	P1	DO	07/14/00	AIRFARE DC/CHIC (6883)		117.00
08-29	P1	DO	07/15/00	AF DC/CHIC/DC FEEHRY 9189		58.50
08-29	P1	DO	08/14/00	AIRFARE DC/CHIC NOETZLE		58.50

08-29	P1	01L14000323	DO	08/20/00	08/22/00	A/F DC/CHC/DC (KOETZLE/AA1738)	117.00
08-29	P1	01L14000311	MICHAEL STOWE	07/21/00	07/21/00	AIRFARE CHIC/BLM (AA4127)	123.50
08-29	P1	01L14000311	DO	07/21/00	07/21/00	AIRFARE DC/CHC (3782)	58.50
08-29	P1	01L14000311	DO	06/06/00	06/09/00	CAB FARE	25.00
08-29	P1	01L14000311	DO	06/06/00	06/09/00	PARKING	39.00
08-29	P1	01L14000311	DO	04/09/00	04/10/00	LODGING	283.48
08-29	P1	01L14000322	DO	05/31/00	06/01/00	LODGING	87.56
08-29	P1	01L14000310	SCOTT B. PALMER	08/13/00	08/15/00	AIRFARE CHIC/DC/CHC (2823)	117.00
08-29	P1	01L14000320	WILLIAM KOETZLE	08/14/00	08/16/00	LODGING	172.22
08-29	P1	01L14000335	DO	08/22/00	08/22/00	LODGING	172.22
08-29	P1	01L14000335	DO	08/22/00	08/22/00	MEALS	16.66
08-29	P1	01L14000335	DO	06/09/00	07/24/00	AIRPORT TRANSPORTATION	324.00
09-01	P1	01L14000347	EXPRESS LIMOUSINE CO	09/05/00	09/05/00	AIRFARE BLM/CHC/DC (AA2171)	218.00
09-13	P1	01L14000350	MICHAEL STOWE	09/11/00	09/11/00	AIRFARE CHIC/DC (5594)	58.50
09-13	P1	01L14000350	DO	07/29/00	09/10/00	IN-DISTRICT MILEAGE	76.57
09-13	P1	01L14000351	STEPHANIE TONNIES	09/05/00	09/05/00	GAS FOR LEASED VEHICLE	15.01
09-19	P1	01L14000362	BRANDI MEYERS	07/11/00	07/12/00	IN-DISTRICT MILEAGE	41.23
09-19	P1	01L14000359	BRYAN HARBIN	07/13/00	08/11/00	OUT OF DISTRICT MILEAGE	84.32
09-19	P1	01L14000360	DO	07/17/00	07/18/00	LODGING	270.22
09-19	P1	01L14000361	DO	09/01/00	09/30/00	LEASED AUTO	396.03
09-21	P9	01L401L0009	GMAC	09/05/00	09/15/00	IN-DISTRICT MILEAGE	214.21
09-27	P1	01L14000378	BRYAN HARBIN	08/31/00	09/06/00	AIRFARE DC/CHC/DC	117.00
09-27	P1	01L14000373	HON. J. DENNIS HASTERT	09/11/00	09/11/00	AIRFARE CHC/DC	117.00
09-27	P1	01L14000374	DO	09/15/00	09/18/00	AIRFARE DC/CHC/DC	58.50
09-27	P1	01L14000375	DO	09/15/00	09/18/00	AIRFARE DC/CHC/BLM/CHC/DC	117.00
09-27	P1	01L14000376	MICHAEL STOWE	09/10/00	09/10/00	IN-DISTRICT MILEAGE	232.00
09-27	P1	01L14000379	RUTH A. RICHARDSON	07/21/00	07/24/00	AIRFARE DC/CHC/DC (6514/6513)	21.70
09-27	P1	01L14000365	SCOTT B. PALMER	07/10/00	07/10/00	AIRFARE CHC/DC (0741)	117.00
09-27	P1	01L14000366	DO	09/09/00	09/11/00	AIRFARE DC/CHC/DC (5335/5336)	58.50
09-27	P1	01L14000367	DO	09/17/00	09/17/00	AIRFARE CHC/DC (5422)	117.00
09-27	P1	01L14000368	DO	06/11/00	06/11/00	CAB FARE	15.00
09-27	P1	01L14000371	DO	08/17/00	08/17/00	AIRPORT MILEAGE	28.52
09-27	P1	01L14000372	DO	08/17/00	08/17/00	IN-DISTRICT MILEAGE	16.12
09-27	P1	01L14000372	DO	08/17/00	08/17/00	IN-DISTRICT MILEAGE	7,566.79
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS:
07-19	P1	01L14000285	FEDERAL EXPRESS CORP	06/07/00	06/07/00	EXPRESS MAIL	3.62
07-19	P1	01L14000285	DO	06/02/00	06/09/00	EXPRESS MAIL	24.94
07-19	P1	01L14000287	DO	06/01/00	06/01/00	EXPRESS MAIL	3.74
07-19	P1	01L14000288	DO	06/01/00	06/01/00	EXPRESS MAIL	29.93
07-19	P1	01L14000289	DO	06/02/00	06/16/00	EXPRESS MAIL	10.91
07-19	P1	01L14000290	DO	06/15/00	06/15/00	EXPRESS MAIL	3.62
07-19	P1	01L14000291	DO	06/20/00	06/23/00	EXPRESS MAIL	18.34
07-19	P1	01L14000292	DO	04/28/00	03/05/00	EXPRESS MAIL	18.27
07-19	P1	01L14000293	DO	05/08/00	05/12/00	EXPRESS MAIL	18.21
07-19	P1	01L14000294	DO	05/17/00	05/19/00	EXPRESS MAIL	3.62
07-19	P1	01L14000295	DO	05/12/00	05/12/00	EXPRESS MAIL	3.62
07-19	P1	01L14000296	DO	04/18/00	04/24/00	EXPRESS MAIL	7.29
07-19	P1	01L14000297	DO	04/20/00	04/28/00	EXPRESS MAIL	23.42
07-19	P1	01L14000298	DO	05/22/00	05/23/00	EXPRESS MAIL	15.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. J. DENNIS HASTERT—Con.						
07-19	P1	SKYTEL	06/01/00	PAGERS/SERVICE	243.37	243.37
07-20	P9	PHILIP B. ELFSTROM	07/01/00	BATAVIA - RENT	3,100.00	3,100.00
07-20	P1	SKYTEL	06/01/00	PAGERS/SERVICE	243.37	243.37
07-21	HR	DO	06/01/00	RET'D CHK. PAYMENT ERROR	-243.37	-243.37
07-31	S5	00213003356	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	80.31
07-31	S5	00213003788	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	287.13	287.13
07-31	S5	00213004227	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
07-31	S5	00213004666	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	50.00
07-31	S5	00213005107	06/01/00	DC TEL SERVICE (TRANSFER)	162.00	162.00
07-31	S5	00213005548	06/01/00	DC TEL TOLLS (TRANSFER)	356.01	356.01
07-31	P1	AT&T	08/01/00	CABLE SERVICE	35.30	35.30
08-22	P9	PHILIP B. ELFSTROM	08/01/00	BATAVIA - RENT	3,100.00	3,100.00
08-29	P1	FEDERAL EXPRESS CORP	06/26/00	EXPRESS MAIL	15.46	15.46
08-29	P1	DO	07/05/00	EXPRESS MAIL	11.40	11.40
08-29	P1	DO	06/28/00	EXPRESS MAIL	13.82	13.82
08-29	P1	DO	07/27/00	EXPRESS MAIL	11.16	11.16
08-29	P1	DO	07/07/00	EXPRESS MAIL	11.16	11.16
08-29	P1	DO	07/11/00	EXPRESS MAIL	18.34	18.34
08-29	P1	DO	07/17/00	EXPRESS MAIL	3.62	3.62
08-29	P1	DO	07/17/00	EXPRESS MAIL	3.62	3.62
08-29	P1	DO	07/14/00	EXPRESS MAIL	18.16	18.16
08-29	P1	DO	07/31/00	EXPRESS MAIL	13.98	13.98
08-29	P1	DO	08/04/00	EXPRESS MAIL	15.11	15.11
08-30	P1	AT&T	09/01/00	CABLE SERVICE	35.30	35.30
08-31	S5	00244003356	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	80.31
08-31	S5	00244003788	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	196.15	196.15
08-31	S5	00244004227	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
08-31	S5	00244004666	07/01/00	DC TEL EQUIP (TRANSFER)	44.00	44.00
08-31	S5	00244005107	07/01/00	DC TEL SERVICE (TRANSFER)	162.00	162.00
08-31	S5	00244005548	07/01/00	DC TEL TOLLS (TRANSFER)	306.53	306.53
09-13	P1	SKYTEL	07/01/00	PAGER SERVICE	286.00	286.00
09-13	P1	DO	08/01/00	PAGER SERVICE	615.05	615.05
09-20	P9	PHILIP B. ELFSTROM	08/01/00	BATAVIA - RENT	3,100.00	3,100.00
09-27	S5	00271003357	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	80.31	80.31
09-27	S5	00271003357	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	263.19	263.19
09-27	S5	00271003789	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
09-27	S5	00271004228	08/01/00	DC TEL EQUIP (TRANSFER)	44.00	44.00
09-27	S5	00271004667	08/01/00	DC TEL SERVICE (TRANSFER)	162.00	162.00
09-27	S5	00271005108	08/01/00	DC TEL TOLLS (TRANSFER)	253.40	253.40
09-27	S5	00271005549	08/01/00	EXPRESS MAIL	3.62	3.62
09-27	P1	FEDERAL EXPRESS CORP	08/14/00	EXPRESS MAIL	10.97	10.97
09-27	P1	DO	08/17/00	EXPRESS MAIL	34.50	34.50
09-27	P1	DO	08/11/00	EXPRESS MAIL	10.98	10.98
09-27	P1	DO	08/25/00	EXPRESS MAIL		
09-27	P1	DO	08/30/00	EXPRESS MAIL		



09-27	P1	01L14000363	DO	08/29/00	08/29/00	EXPRESS MAIL	3.80
09-27	P1	01L14000384	DO	08/07/00	08/07/00	EXPRESS MAIL	3.62
09-27	P1	01L14000369	SCOTT B. PALMER	08/25/00	08/25/00	POSTAGE	11.75
09-27	P1	01L14000370	DO	06/19/00	09/18/00	DATA LINE	82.90
09-28	P1	01L14000385	AT&T	10/01/00	10/31/00	CABLE SERVICE	35.30
							16,126.28
PRINTING AND REPRODUCTION							
07-07	P1	01L14000272	XEROX CORPORATION	07/05/00	07/05/00	MONTHLY BASE CHARGE	123.00
07-26	P1	01L14000308	SUNNY MANDLE	06/30/00	06/30/00	GRAPHIC DESIGN/LAYOUT OF MOBIL OFFICE SCHEDULE	110.00
08-31	OP	0GPO0700001	PUBLIC PRINTER	06/12/00	06/12/00	PRINTING	94.00
09-30	S3	00274000178		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	34.00
							361.00
OTHER SERVICES							
07-18	P1	01L14000280	COUNTRY COMPANIES	07/22/00	01/22/01	INSURANCE/LEASED VEHICLE	332.17
							332.17
SUPPLIES AND MATERIALS							
07-18	P1	01L14000276	BRANDI MEYERS	06/27/00	06/27/00	OFFICE SUPPLIES	86.43
07-19	P1	01L14000301	AQUA COOL	04/01/00	04/05/00	WATER/COOLER RENTAL (DC)	68.00
07-19	P1	01L14000302	DO	05/01/00	05/19/00	WATER/COOLER RENTAL (DC)	40.00
07-26	P1	01L14000305	BRANDI MEYERS	05/12/00	06/19/00	OFFICE SUPPLIES	10.74
07-26	P1	01L14000306	VIKING OFFICE SUPPLY	06/21/00	06/21/00	OFFICE SUPPLIES	45.13
07-26	P1	01L14000307	DO	06/21/00	06/21/00	OFFICE SUPPLIES	1.93
07-31	S1	00213000403		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	652.22
08-29	P1	01L14000339	BRANDI MEYERS	07/06/00	07/28/00	OFFICE SUPPLIES	82.22
08-29	P1	01L14000325	COPILEY NEWSPAPER	08/19/00	08/19/01	SUBSCRIPTION (COURIER NEWS)	182.00
08-29	P1	01L14000342	NEWS-TRIBUNE	07/27/00	07/27/01	SUBSCRIPTION	95.00
08-29	P1	01L14000336	VIKING OFFICE SUPPLY	07/07/00	07/07/00	OFFICE SUPPLIES	33.96
08-29	P1	01L14000337	DO	07/21/00	07/21/00	OFFICE SUPPLIES	162.00
08-29	P1	01L14000338	DO	07/21/00	07/21/00	OFFICE SUPPLIES	51.68
08-29	P1	01L14000343	DO	08/10/00	08/10/00	OFFICE SUPPLIES	41.04
08-29	P1	01L14000324	WATER OPTIONS, INC.	06/14/00	07/31/00	WATER/COOLER RENTAL	44.25
08-29	P1	01L14000397	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-767.59
09-13	S1	00244000397		06/01/00	06/02/00	WATER/COOLER RENTAL (DC)	40.00
09-13	P1	01L14000349	AQUA COOL	07/01/00	07/01/00	WATER/COOLER RENTAL (DC)	47.00
09-13	P1	01L14000352	DO	08/31/00	08/29/01	SUBSCRIPTION	206.80
09-13	P1	01L14000358	CONGRESSIONAL QUARTERLY, INC	07/10/00	06/25/01	SUBSCRIPTION CO DAILY MONITOR	1,695.00
09-13	P1	01L14000354	NATIONAL JOURNAL GROUP	02/24/00	02/16/01	SUBSCRIPTION	1,397.00
09-13	P1	01L14000353	WATER OPTIONS, INC.	08/09/00	08/31/00	WATER/COOLER RENTAL	24.75
09-14	P1	01L14000355	SIGMATECH	05/12/00	05/12/00	MOBILE OFFICE SIGNS	85.00
09-19	P1	01L14000363	BRANDI MEYERS	08/10/00	09/10/00	OFFICE SUPPLIES	81.72
09-30	S1	00274000398		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	168.59
							4,574.87
EQUIPMENT							
07-31	S2	00213003702		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,152.74
08-31	S2	00244003474		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,152.74
09-30	S2	00274003708		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,152.74
							9,458.22
EQUIPMENT TOTALS:							
OFFICE EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							170,195.75
							170,195.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. J. DENNIS HASTERT					
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-27	P1	0IL14000364	10/25/99	INTERNATIONAL BUSINESS DIR		184.00
			10/25/99	REFERENCE MATERIAL		184.00
				SUPPLIES AND MATERIALS TOTALS:		184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184.00
				OFFICE TOTALS:		184.00
2000 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,881.90	841.33
				PERSONNEL COMPENSATION	538,104.82	172,931.43
				TRAVEL	44,567.02	20,390.54
				RENT, COMMUNICATION, UTILITIES	71,621.55	28,491.37
				PRINTING AND REPRODUCTION	471.34	129.94
				OTHER SERVICES	587.10	0.00
				SUPPLIES AND MATERIALS	9,365.42	5,059.46
				EQUIPMENT	41,045.06	13,768.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,644.21	241,612.26
				OFFICE TOTALS:	707,644.21	241,612.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	DP	0USPS060009	06/01/00	FRANKED MAIL		313.09
08-30	DP	0USPS070009	07/01/00	FRANKED MAIL		300.40
09-29	DP	0USPS080009	08/01/00	FRANKED MAIL		227.84
				FRANKED MAIL TOTALS:		841.33
PERSONNEL COMPENSATION						
		CASTILLO, CHER L	07/01/00	PRESS SECRETARY		1,011.11
		FALBY, BEVERLY	07/01/00	LEGISLATIVE ASSISTANT		3,000.00
		GERMAN, LILLIAN	07/01/00	ADMINISTRATIVE ASSISTANT		16,255.55
		GOLDBERG, HEDY	07/01/00	CONGRESSIONAL AIDE		8,000.01
		HARPER, BARBARA H	07/01/00	STAFF ASSISTANT		7,500.00
		JACOBS, ANN SHARON	07/01/00	SR POLICY ADVISOR		13,500.00
		JOHNSON, FRANKLIN D III	07/01/00	STAFF ASSISTANT		5,750.01
		JONES, MIKEL D	07/01/00	CONGRESSIONAL AIDE		12,500.01
		KENNEDY, ARTHUR W	07/01/00	CHIEF OF STAFF		32,264.76
		LARKINS, WILLIAM E	07/01/00	STAFF ASSISTANT		3,600.00
		LEE, JOHN	07/01/00	STAFF ASSISTANT		3,000.00
		LEVINE, KARAC T	07/01/00	TEMPORARY EMPLOYEE		2,000.00
		LEWIS, SHERYL	07/01/00	STAFF ASSISTANT		6,500.01
		LIFTMAN, DANIEL A	07/01/00	STAFF ASSISTANT		7,125.00
		PERKINS, MARK S	07/01/00	SHARED EMPLOYEE		3,000.00
		PHILLIPS, JUANITA C	07/01/00	STAFF ASSISTANT		2,499.99





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L. HASTINGS—Con.						
08-17	P1	0FL23000203	08/06/00	GASOLINE		35.00
08-17	P1	0FL23000203	06/27/00	TAXI AND PARKING		19.00
08-17	P1	0FL23000204	08/05/00	MEALS IN DISTRICT		49.34
08-21	P1	0FL23000205	05/01/00	AIRFARE (MIAMI-DC)		577.50
08-21	P1	0FL23000205	07/21/00	AIRFARE (DC-MIAMI-DC)		383.00
08-21	P1	0FL23000205	08/02/00	AIRFARE (FT LAUDERDALE-CINCINNATI-FT LAUDERDALE) FOR A. KENNEDY TO ATTEND MTG.		
08-21	P1	0FL23000205	07/10/00	AIRPORT PARKING		821.00
08-21	P1	0FL23000205	07/14/00	AIRPORT PARKING		190.00
08-21	P1	0FL23000205	07/20/00	AIRPORT PARKING		30.00
08-22	P9	FL2301L0008	08/01/00	LEASED AUTO		840.17
09-05	P1	0FL23000214	08/04/00	MEALS IN DISTRICT		107.06
09-05	P1	0FL23000214	08/13/00	GASOLINE		35.00
09-05	P1	0FL23000214	08/04/00	AIRPORT TAXI		28.00
09-05	P1	0FL23000214	08/13/00	AIRPORT PARKING		40.00
09-14	P1	0FL23000216	08/31/00	AIRFARE (DC-WEST PALM BEACH/FT LAUDERDALE-DC)		297.00
09-14	P1	0FL23000216	08/31/00	RENTAL CAR IN DISTRICT		181.95
09-14	P1	0FL23000216	09/03/00	GASOLINE		37.42
09-14	P1	0FL23000216	08/31/00	PARKING		106.00
09-14	P1	0FL23000217	09/02/00	MEALS		68.60
09-14	P1	0FL23000217	09/04/00	MEALS		3.50
09-21	P9	FL2301L0009	09/01/00	LEASED AUTO		840.17
09-21	P1	0FL23000221	08/23/00	LODGING IN DIST FOR L. GERMAN		540.00
09-21	P1	0FL23000221	06/30/00	AIRPORT TAXI		284.62
09-21	P1	0FL23000221	07/04/00	AIRFARE DC-FT L FOR L. GERMAN		74.50
09-21	P1	0FL23000221	07/08/00	LODGING IN DIST FOR L. GERMAN		242.00
09-21	P1	0FL23000221	07/24/00	LODGING IN DIST FOR L. GERMAN		540.00
09-21	P1	0FL23000222	08/01/00	LODGING IN DISTRICT		115.81
09-21	P1	0FL23000222	08/11/00	LODGING IN DIST FOR L. GERMAN		540.00
09-21	P1	0FL23000222	08/11/00	AIRFARE UPGRADE COUPON		250.00
09-21	P1	0FL23000222	08/09/00	LODGING IN DIST FOR L. GERMAN		540.00
09-21	P1	0FL23000223	05/24/00	A/F FT L-DC-FT L FOR A. KENNEDY		409.00
09-21	P1	0FL23000223	07/08/00	AIRFARE MIAMI-DC FOR L. GERMAN		144.50
09-21	P1	0FL23000223	07/27/00	A/F DC-MIAMI-DC FOR L. GERMAN		383.00
09-21	P1	0FL23000223	08/04/00	A/F DC-FT LAUD. FOR L. GERMAN		204.50
09-21	P1	0FL23000223	07/18/00	AIRLINE UPGRADE COUPON		250.00
09-21	P1	0FL23000224	07/31/00	AIRFARE DC-WEST PALM BEACH		640.50
09-21	P1	0FL23000224	09/10/00	AIRFARE FT L TO DC - L. GERMAN		143.50
09-21	P1	0FL23000224	09/06/00	AIRFARE MIAMI-DC		191.50
09-21	P1	0FL23000224	09/15/00	AIRFARE DC-MIAMI-DC		383.00
09-21	P1	0FL23000224	09/08/00	AIRFARE DC-MIAMI-DC		383.00
09-25	P1	0FL23000228	08/27/00	GASOLINE		20.00
09-25	P1	0FL23000228	08/31/00	AIRPORT PARKING AND TAXI		80.75
09-25	P1	0FL23000226	08/17/00	MEALS IN DISTRICT		62.21

09-25	P1	0FL23000226	DO	08/22/00	08/24/00	GASOLINE	TRAVEL TOTALS	35.00
RENT COMMUNICATION UTILITIES								20,390.54
07-13	P1	0FL23000181	BELSMOUTH MOBILITY	07/03/00	08/02/00	UTILITY SERVICE		63.15
07-14	P1	0FL23000182	FPL	06/08/00	07/10/00	UTILITIES		66.35
07-17	P1	0FL23000183	AT&T	06/03/00	07/10/00	CELLULAR SERVICE		24.05
07-19	P1	0FL23000185	COMCAST OF SO FLORIDA	07/17/00	08/16/00	CABLE SERVICE		40.57
07-20	P9	FL2301R0007	SHAW-NEWMES PROPERTIES	07/01/00	07/30/00	WEST PALM BEACH - RENT		942.89
07-20	P9	FL2302R0007	THE CENTURY GROUP	07/01/00	07/30/00	FORT LAUDERDALE - RENT		2,141.25
07-31	S5	00213003357		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
07-31	S5	00213003789		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		645.61
07-31	S5	00213004228		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
07-31	S5	00213004667		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		104.00
07-31	S5	00213005108		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		2,865.84
07-31	S5	00213005549		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		239.30
08-01	P1	0FL23000194	FPL	06/23/00	07/25/00	UTILITIES		63.14
08-11	P1	0FL23000196	BELSMOUTH MOBILITY	08/03/00	09/02/00	MOBILE PHONE SERVICE		26.68
08-14	P1	0FL23000197	AT&T	07/05/00	08/02/00	WIRELESS LONG DISTANCE		70.20
08-14	P1	0FL23000200	FPL	07/10/00	08/09/00	UTILITY SERVICE		470.00
08-14	P1	0FL23000200	UNITED PARCEL SERVICE	02/12/00	03/11/00	OVERNIGHT DELIVERY		1,194.00
08-14	P1	0FL23000198	DO	03/18/00	04/29/00	OVERNIGHT DELIVERY		693.75
08-14	P1	0FL23000198	DO	05/06/00	06/17/00	OVERNIGHT DELIVERY		697.00
08-14	P1	0FL23000198	DO	06/24/00	08/05/00	OVERNIGHT DELIVERY		574.25
08-14	P1	0FL23000198	DO	01/15/00	02/05/00	OVERNIGHT DELIVERY		37.88
08-16	P1	0FL23000201	LILLIAN GERMAN	03/26/00	03/26/00	CELLPHONE ACCESSORY		550.32
08-17	P1	0FL23000204	BELSMOUTH MOBILITY	08/11/00	09/10/00	CELLULAR SERVICE		40.57
08-22	P1	0FL23000207	COMCAST OF SO FLORIDA	08/17/00	09/16/00	CABLE SERVICE		2,141.25
08-22	P9	FL2300R0008	SHAW-NEWMES PROPERTIES	08/01/00	08/31/00	WEST PALM BEACH - RENT		942.89
08-22	P9	FL2302R0008	THE CENTURY GROUP	08/01/00	08/31/00	FORT LAUDERDALE - RENT		2,141.25
08-30	P1	0FL23000208	DO	05/02/00	05/03/00	OVERNIGHT DELIVERY		3.62
08-30	P1	0FL23000208	DO	05/15/00	05/16/00	OVERNIGHT DELIVERY		3.62
08-30	P1	0FL23000210	DO	06/07/00	06/08/00	OVERNIGHT DELIVERY		7.24
08-30	P1	0FL23000211	DO	06/20/00	06/22/00	OVERNIGHT DELIVERY		3.62
08-30	P1	0FL23000212	DO	07/20/00	07/21/00	OVERNIGHT DELIVERY		3.62
08-30	P1	0FL23000213	FPL	07/25/00	08/23/00	UTILITIES		217.29
08-31	S5	00244003357		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
08-31	S5	00244003789		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)		673.76
08-31	S5	00244004228		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER		997.08
08-31	S5	00244004667		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)		102.00
08-31	S5	00244005108		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)		2,508.08
08-31	S5	00244005549		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)		81.39
09-12	P1	0FL23000215	BELSMOUTH MOBILITY	09/03/00	10/02/00	CELLULAR PHONE SERVICE		61.42
09-15	P1	0FL23000218	FPL	08/09/00	09/08/00	UTILITY SERVICE		29.48
09-18	P1	0FL23000219	AT&T	08/03/00	09/01/00	LONG DISTANCE PHONE SERVICE		2,141.25
09-20	P9	FL2302R0009	THE CENTURY GROUP	09/01/00	09/30/00	FORT LAUDERDALE - RENT		285.57
09-21	P1	0FL23000225	BELSMOUTH MOBILITY	09/11/00	10/10/00	PHONE SERVICE		40.68
09-21	P1	0FL23000220	COMCAST OF SO FLORIDA	10/16/00	10/16/00	CABLE SERVICE		942.89
09-21	P9	FL2301R0009	SHAW-NEWMES PROPERTIES	09/01/00	09/30/00	WEST PALM BEACH - RENT		10.30
09-25	P1	0FL23000227	FRED L. TURNER	06/24/00	06/24/00	FAX CHARGES		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ALCEE L. HASTINGS—Con.						
09-27	S5	00271003358	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		193.66
09-27	S5	00271003790	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)		592.70
09-27	S5	00271004229	08/31/00	DISTRICT OFC TEL SVC. TRANSFER		997.08
09-27	S5	00271004668	08/31/00	DC TEL EQUIP (TRANSFER)		102.00
09-27	S5	00271005109	08/01/00	DC TEL SERVICE (TRANSFER)		209.00
09-27	S5	00271005550	08/31/00	DC TEL TOLLS (TRANSFER)		1,481.33
09-29	P1	0FL23000229	08/23/00	UTILITY SERVICE		228.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,491.37
PRINTING AND REPRODUCTION						
07-31	S3	00213002290	07/01/00	PHOTOGRAPHIC (TRANSFER)		91.70
08-17	P1	0FL23000204	08/01/00	PHOTOGRAPHIC EXPENSE		16.44
08-31	S3	00244000225	08/31/00	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		129.54
SUPPLIES AND MATERIALS						
07-17	P1	0FL23000184	07/01/00	FOOD AND BEVERAGE		594.54
07-24	P1	0FL23000189	05/30/00	FOOD AND BEVERAGE (VISA)		46.66
07-24	P1	0FL23000189	06/12/00	FOOD AND BEVERAGE (VISA)		66.97
07-31	S1	00213000462	07/01/00	OFFICE SUPPLY (TRANSFER)		497.57
08-17	P1	0FL23000203	08/08/00	FOOD AND BEVERAGE FOR CONISTS		237.71
08-30	OP	0FL23000001	08/04/00	OFFICE SUPPLIES		16.78
08-30	OP	0FL23000001	01/20/00	OFFICE SUPPLIES		440.24
08-30	OP	0FL23000001	02/20/00	OFFICE SUPPLIES		103.73
08-30	OP	0FL23000001	03/20/00	OFFICE SUPPLIES		504.96
08-31	S1	00244000455	08/20/00	OFFICE SUPPLY		993.12
09-05	P1	0FL23000214	08/31/00	OFFICE SUPPLY (TRANSFER)		455.23
09-08	P2	0SSPA00305	08/17/00	FOOD & BEVERAGE MTGS W/CONST		95.81
09-08	P2	0SSPA00328	08/24/00	TONER FOR SAVIN FAX 3630		120.00
09-08	P2	0SSPA00328	08/23/00	VALNUT NAMEPLATE ON WOODEN BLOC		10.50
09-08	P2	0SSPA00328	09/05/00	RUBBER STAMP		8.90
09-08	P2	0SSPA00328	08/24/00	HANDLING		0.50
09-08	P2	0SSPA00492	08/22/00	AT-A-GLANCE APPOINTMENT BOOK 2		11.47
09-14	P1	0FL23000216	08/29/00	FOOD AND BEVERAGE MTG W/CONST		212.81
09-14	P1	0FL23000217	09/05/00	NEWSPAPERS AND PUBLICATIONS		4.51
09-21	P1	0FL23000222	09/05/00	AUTO EXPENSES		260.04
09-25	P1	0FL23000228	08/27/00	FOOD AND BEVERAGE MTGS W/CONST		167.91
09-25	P1	0FL23000226	08/22/00	FOOD AND BEVERAGE MTGS W/CONST		61.98
09-30	S1	00274000457	09/30/00	OFFICE SUPPLY (TRANSFER)		147.92
				SUPPLIES AND MATERIALS TOTALS:		5,059.46
EQUIPMENT						
07-31	S2	00213003800	07/31/00	EQUIPMENT (TRANSFER)		4,589.53
08-31	S2	00244003543	08/31/00	EQUIPMENT (TRANSFER)		4,589.53
09-30	S2	00274003808	09/30/00	EQUIPMENT (TRANSFER)		4,589.53
				EQUIPMENT TOTALS:		13,768.59



OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,612.26
OFFICE TOTALS:	241,612.26

10/22/99	10/25/99	AIRFARE DC-MIAMI-DC 6542	382.50
06/23/99	06/23/99	REIMB. DUPLICATE PAYMENT	-11.00
		TRAVEL TOTALS:	371.50
12/04/99	12/04/99	OVERNIGHT DELIVERY	274.20
		RENT, COMMUNICATION, UTILITIES TOTALS:	274.20
03/20/99	03/20/99	OFFICE SUPPLIES	791.40
06/20/99	06/20/99	OFFICE SUPPLIES	670.85
08/31/99	08/31/99	OFFICE SUPPLIES	476.70
		SUPPLIES AND MATERIALS TOTALS:	1,938.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,584.65
		OFFICE TOTALS:	2,584.65

1045

-40.00	
-40.00	
396.63	
803.01	
653.62	
168.73	
136.15	
2,158.14	
2,118.14	
2,118.14	

12/31/98	12/31/98	REIMB. DUPLICATE PAYMENT	-40.00
		TRAVEL TOTALS:	-40.00
04/30/98	04/30/98	OFFICE SUPPLIES FOR DISTRICT	396.63
07/20/98	07/20/98	OFFICE SUPPLIES FOR DISTRICT	803.01
10/20/98	10/20/98	OFFICE SUPPLIES FOR DISTRICT	653.62
10/31/98	10/31/98	OFFICE SUPPLIES FOR DISTRICT	168.73
11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT	136.15
		SUPPLIES AND MATERIALS TOTALS:	2,158.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,118.14
		OFFICE TOTALS:	2,118.14

FRANKED MAIL	9,149.69
PERSONNEL COMPENSATION	472,412.21
PERSONNEL BENEFITS	125.36
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	8,216.18
PRINTING AND REPRODUCTION	51,866.62
OTHER SERVICES	5,675.86
SUPPLIES AND MATERIALS	1,388.71
EQUIPMENT	14,568.60
	3,843.85
	25,992.86
	9,187.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,648.22
OFFICE TOTALS:	202,648.22

FRANKED MAIL	9,149.69
PERSONNEL COMPENSATION	472,412.21
PERSONNEL BENEFITS	125.36
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	8,216.18
PRINTING AND REPRODUCTION	51,866.62
OTHER SERVICES	5,675.86
SUPPLIES AND MATERIALS	1,388.71
EQUIPMENT	14,568.60
	3,843.85
	25,992.86
	9,187.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,648.22
OFFICE TOTALS:	202,648.22

1999 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

07-24	P1	0FL23000193	HON ALCEE L. HASTINGS	10/22/99	10/25/99	AIRFARE DC-MIAMI-DC 6542	382.50
08-22	HR	141734	DO	06/23/99	06/23/99	REIMB. DUPLICATE PAYMENT	-11.00
						TRAVEL TOTALS:	371.50
08-16	P1	0FL23000202	UNITED PARCEL SERVICE	12/04/99	12/04/99	OVERNIGHT DELIVERY	274.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	274.20
08-30	OP	0FL23000002	SUPPLIES AND MATERIALS	03/20/99	03/20/99	OFFICE SUPPLIES	791.40
08-30	OP	0FL23000002	GENERAL SERV. ADMINISTRATION	06/20/99	06/20/99	OFFICE SUPPLIES	670.85
08-30	OP	0FL23000002	DO	08/31/99	08/31/99	OFFICE SUPPLIES	476.70
						SUPPLIES AND MATERIALS TOTALS:	1,938.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,584.65
						OFFICE TOTALS:	2,584.65

1998 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

08-22	HR	141734	HON ALCEE L. HASTINGS	12/31/98	12/31/98	REIMB. DUPLICATE PAYMENT	-40.00
						TRAVEL TOTALS:	-40.00
08-30	OP	0FL23000003	SUPPLIES AND MATERIALS	04/30/98	04/30/98	OFFICE SUPPLIES FOR DISTRICT	396.63
08-30	OP	0FL23000003	GENERAL SERV. ADMINISTRATION	07/20/98	07/20/98	OFFICE SUPPLIES FOR DISTRICT	803.01
08-30	OP	0FL23000003	DO	10/20/98	10/20/98	OFFICE SUPPLIES FOR DISTRICT	653.62
08-30	OP	0FL23000003	DO	10/31/98	10/31/98	OFFICE SUPPLIES FOR DISTRICT	168.73
08-30	OP	0FL23000003	DO	11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT	136.15
						SUPPLIES AND MATERIALS TOTALS:	2,158.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,118.14
						OFFICE TOTALS:	2,118.14

2000 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

08-22	HR	141734	HON RICHARD "DOC" HASTINGS	12/31/98	12/31/98	REIMB. DUPLICATE PAYMENT	-40.00
						TRAVEL TOTALS:	-40.00
08-30	OP	0FL23000003	SUPPLIES AND MATERIALS	04/30/98	04/30/98	OFFICE SUPPLIES FOR DISTRICT	396.63
08-30	OP	0FL23000003	GENERAL SERV. ADMINISTRATION	07/20/98	07/20/98	OFFICE SUPPLIES FOR DISTRICT	803.01
08-30	OP	0FL23000003	DO	10/20/98	10/20/98	OFFICE SUPPLIES FOR DISTRICT	653.62
08-30	OP	0FL23000003	DO	10/31/98	10/31/98	OFFICE SUPPLIES FOR DISTRICT	168.73
08-30	OP	0FL23000003	DO	11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT	136.15
						SUPPLIES AND MATERIALS TOTALS:	2,158.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,118.14
						OFFICE TOTALS:	2,118.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060009	06/01/00	FRANKED MAIL	826.56	
08-30	OP	0USPS070009	07/01/00	FRANKED MAIL	310.77	
09-29	OP	0USPS080009	08/01/00	FRANKED MAIL	298.08	
				FRANKED MAIL TOTALS:	1,435.41	
PERSONNEL COMPENSATION						
BAKER, JESSICA A						
			07/01/00	LEGISLATIVE CORRESPONDENT	7,750.01	
BERGER, SHARLYN R						
			07/01/00	STAFF ASSISTANT	10,125.01	
BYRNE, JUDITH ANN						
			07/01/00	STAFF ASSISTANT	9,499.99	
CASSIDY, M. EDWARD						
			07/01/00	CHIEF OF STAFF	21,689.76	
CLAUSON, ILENE J						
			09/13/00	SCHEDULER/OFFICE MANAGER	1,500.00	
DEFFELICE, JOYCE						
			07/01/00	DISTRICT DIRECTOR	11,666.66	
DEVANEY, JONATHAN L						
			07/01/00	LEGISLATIVE ASSISTANT	10,249.99	
FLEMING, JOSHUA A						
			07/01/00	STAFF ASSISTANT	5,000.01	
HAAS, PAMELYN						
			07/01/00	STAFF ASSISTANT	7,999.99	
JAMISON, MARIE						
			07/01/00	OFFICE MANAGER/SCHEDULER	5,500.00	
KANE, ANNA M						
			07/01/00	STAFF ASSISTANT	7,249.99	
MARNEY, JEFFREY D						
			07/01/00	LEGISLATIVE DIRECTOR	18,666.67	
OLSON, JOYCE H						
			09/01/00	DISTRICT DIRECTOR	4,833.33	
SCOTT, JENNIFER LEAN						
			07/01/00	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	18,666.67	
STEVENSON, STACI						
			07/01/00	LEGISLATIVE ASSISTANT	7,999.99	
TURNER, TIFFANY						
			07/01/00	SENIOR LEGISLATIVE ASSISTANT	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	159,898.06	
TRAVEL						
HON. RICHARD DOC HASTINGS						
07-07	P1	0WA04000302	05/30/00	TAXI	6.00	
07-07	P1	0WA04000303	06/06/00	TAXI	49.00	
07-07	P1	0WA04000304	06/06/00	ARLINE TICKETS	648.50	
07-07	P1	0WA04000300	06/06/00	ARLINE TICKETS	648.50	
07-07	P1	0WA04000300	06/06/00	RENTAL CAR	248.99	
07-07	P1	0WA04000301	06/01/00	GAS FOR RENTAL CAR	16.86	
07-07	P1	0WA04000301	06/01/00	GAS FOR RENTAL CAR	21.19	
07-07	P1	0WA04000301	06/06/00	GAS FOR RENTAL CAR	21.48	
07-07	P1	0WA04000301	06/05/00	GAS FOR RENTAL CAR	18.79	
07-11	P1	0WA04000330	06/23/00	RT AIR IAD-SLC	742.00	
07-22	P1	0WA04000341	07/10/00	ARLINE WASH-DULLES	371.00	
07-22	P1	0WA04000341	07/10/00	TAXI FROM DULLES	47.00	
07-22	P1	0WA04000342	07/07/00	TRAVEL IN DISTRICT	49.00	
07-25	P1	0WA04000343	06/06/00	TRAVEL	120.75	
07-25	P1	0WA04000344	06/13/00	TRAVEL	204.50	
07-25	P1	0WA04000345	06/21/00	TRAVEL	86.00	
07-25	P1	0WA04000346	06/21/00	TRAVEL	7.00	
08-18	P1	0WA04000368	07/06/00	TRAVEL	326.25	

08-18	P1	OWA04000369	DO	07/25/00	07/26/00	MEAL	5.75
08-18	P1	OWA04000370	DO	08/01/00	08/01/00	LODGING	54.80
08-18	P1	OWA04000371	DO	08/01/00	08/01/00	MEAL	5.14
08-18	P1	OWA04000372	DO	08/02/00	08/02/00	MEAL	9.26
08-18	P1	OWA04000373	JOYCE DEFELICE	07/24/00	07/26/00	MILEAGE	50.00
08-21	P1	OWA04000375	JEFFREY D MARKEY	08/08/00	08/12/00	AIRFARE IAD-SEA-IAD	712.00
08-21	P1	OWA04000375	DO	08/08/00	08/12/00	ACCOMMODATION	113.57
08-21	P1	OWA04000375	DO	08/08/00	08/08/00	TAXI	44.00
08-21	P1	OWA04000375	DO	08/08/00	08/08/00	MEAL	5.93
08-21	P1	OWA04000375	DO	08/08/00	08/12/00	RENTAL CAR	176.95
08-21	P1	OWA04000375	DO	08/12/00	08/12/00	RENTAL CAR-GAS	3.65
08-21	P1	OWA04000376	DO	07/03/00	07/20/00	MILEAGE	135.75
08-21	P1	OWA04000377	JOYCE DEFELICE	08/06/00	08/06/00	AIRFARE WASH-PASCO	291.50
08-23	P1	OWA04000382	HON. RICHARD DOC HASTINGS	08/06/00	08/17/00	MILEAGE	134.25
08-31	P1	OWA04000386	DO	09/05/00	09/05/00	AIRLINE PASCO-DC	291.50
09-22	P1	OWA04000410	HON. RICHARD DOC HASTINGS	08/22/00	08/23/00	LODGING	84.09
09-22	P1	OWA04000411	DO	08/24/00	08/25/00	LODGING	61.60
09-22	P1	OWA04000412	DO	08/24/00	08/25/00	LODGING	6.00
09-22	P1	OWA04000413	DO	08/06/00	08/06/00	CAB RIDE	455.75
09-25	P1	OWA04000414	DO	08/06/00	09/01/00	MILEAGE IN DISTRICT	613.96
09-25	P1	OWA04000415	DO	09/15/00	09/18/00	TRAVEL MEMBER DC-PASCO RT 4003	642.00
09-25	P1	OWA04000417	JONATHAN DEVANEY	08/01/00	08/31/00	IN DISTRICT MILEAGE	41.00
09-25	P1	OWA04000416	JUDITH ANN BYRNE	08/02/00	08/02/00	MILEAGE IN DISTRICT	80.00
09-27	P1	OWA04000448	JENNIFER SCOTT	08/30/00	09/05/00	CARBARES	175.00
09-27	P1	OWA04000449	DO	08/30/00	09/05/00	AIRFARE SEA-PSC-SEA OFCL BUS	160.02
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	LODGING	23.64
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	MEALS	132.95
09-27	P1	OWA04000449	DO	08/30/00	09/01/00	RENTAL CAR	11.06
09-27	P1	OWA04000450	DO	09/01/00	09/01/00	GAS FOR RENTAL CAR	62.25
09-27	P1	OWA04000429	JONATHAN DEVANEY	08/22/00	08/23/00	ACCOMMODATION WHILE TRAVELING	8,216.18
TRAVEL TOTALS:							
07-07	P1	OWA04000305	RENT, COMMUNICATION, UTILITIES	05/31/00	05/31/00	SHIP TIME SENSITIVE MATERIALS	3.62
07-07	P1	OWA04000306	FEDERAL EXPRESS CORP	05/25/00	06/02/00	SHIP TIME SENSITIVE MATERIALS	14.84
07-07	P1	OWA04000307	DO	05/18/00	09/25/00	SHIP TIME SENSITIVE MATERIALS	33.49
07-07	P1	OWA04000308	DO	05/22/00	09/25/00	SHIP TIME SENSITIVE MATERIALS	39.00
07-07	P1	OWA04000312	FRANKLIN COUNTY PUD	04/27/00	05/25/00	ELECTRIC FOR PASCO	51.94
07-10	P1	OWA04000315	CHARTER COMMUNICATIONS	06/16/00	07/15/00	DISTRICT CABLE	35.32
07-11	P1	OWA04000327	AT&T WIRELESS SERVICES	05/01/00	05/31/00	WIRELESS PHONE SERVICES	19.45
07-11	P1	OWA04000310	CHARTER COMMUNICATIONS	05/28/00	06/27/00	CABLE FOR YANIMA	27.70
07-11	P1	OWA04000311	DO	05/15/00	06/15/00	CABLE FOR KENNENICK	33.64
07-11	P1	OWA04000318	FEDERAL EXPRESS CORP	05/27/00	06/01/00	SHIP SENSITIVE MATERIALS	36.18
07-11	P1	OWA04000319	DO	06/05/00	06/09/00	SHIP SENSITIVE MATERIALS	11.15
07-11	P1	OWA04000320	DO	06/08/00	06/09/00	SHIP SENSITIVE MATERIALS	7.36
07-11	P1	OWA04000321	DO	05/07/00	06/08/00	SHIP SENSITIVE MATERIALS	120.00
07-11	P1	OWA04000322	DO	05/21/00	06/01/00	OFFICE PAGERS	70.66
07-20	P9	WA0403R0007	SKYTEL	07/01/00	07/30/00	YANIMA - RENT	600.00
07-20	P9	WA0403R0007	SUNFAR ASSOCIATES	07/01/00	07/30/00	PASCO - RENT	2,130.84
07-22	P1	OWA04000334	THANKSGIVING LTD PARTNERSHIP	05/26/00	06/26/00	WIRELESS TELEPHONE SERVICE	66.05
07-26	HV	04901001027	AT&T WIRELESS SERVICES	04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	60.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
07-26	HV 04901001027		04/17/00	HIR GRAPHICS (TRANSFER)	60.00	60.00
07-26	HV 04901001027		05/10/00	HIR GRAPHICS (TRANSFER)	63.00	63.00
07-26	HV 04901001027		06/05/00	HIR GRAPHICS (TRANSFER)	132.50	132.50
07-26	HV 04901001027		06/06/00	HIR GRAPHICS (TRANSFER)	12.50	12.50
07-26	P1 0WA040000347	CHARTER COMMUNICATIONS	06/28/00	CABLE BILL FOR YAKIMA	32.39	32.39
07-26	P1 0WA040000348	DO	07/16/00	CABLE BILL FOR PASCO	38.32	38.32
07-26	P1 0WA040000348	FEDERAL EXPRESS CORP	06/09/00	SHIP TIME SENSITIVE MATERIALS	21.89	21.89
07-26	P1 0WA040000351	DO	05/25/00	SHIP TIME SENSITIVE MATERIALS	11.03	11.03
07-26	P1 0WA040000352	DO	06/12/00	SHIP TIME SENSITIVE MATERIALS	11.27	11.27
07-26	P1 0WA040000353	DO	06/09/00	SHIP TIME SENSITIVE MATERIALS	25.34	25.34
07-26	P1 0WA040000354	DO	06/19/00	SHIP TIME SENSITIVE MATERIALS	11.15	11.15
07-26	P1 0WA040000355	DO	06/19/00	SHIP TIME SENSITIVE MATERIALS	10.91	10.91
07-26	P1 0WA040000356	DO	06/21/00	SHIP TIME SENSITIVE MATERIALS	36.76	36.76
07-26	P1 0WA040000357	DO	06/21/00	SHIP TIME SENSITIVE MATERIALS	11.03	11.03
07-26	P1 0WA040000358	DO	06/23/00	SHIP TIME SENSITIVE MATERIALS	3.67	3.67
07-26	P1 0WA040000359	DO	06/28/00	SHIP TIME SENSITIVE MATERIALS	18.20	18.20
07-26	P1 0WA040000360	DO	06/28/00	SHIP TIME SENSITIVE MATERIALS	51.75	51.75
07-26	P1 0WA040000360	FRANKLIN COUNTY PUD	05/25/00	ELECTRIC BILL FOR PASCO	76.95	76.95
07-31	SS 00213003358		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	517.35	517.35
07-31	SS 00213003790		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	783.42	783.42
07-31	SS 00213004229		06/01/00	DISTRICT OFC TEL SVC TRANSFER	76.00	76.00
07-31	SS 00213004668		06/01/00	DC TEL EQUIP (TRANSFER)	198.00	198.00
07-31	SS 00213005109		06/01/00	DC TEL SERVICE (TRANSFER)	707.24	707.24
07-31	SS 00213005550		06/01/00	DC TEL TOLLS (TRANSFER)	32.39	32.39
08-09	P1 0WA040000362	CHARTER COMMUNICATIONS	07/28/00	CABLE BILL FOR YAKIMA	32.61	32.61
08-09	P1 0WA040000365	FEDERAL EXPRESS CORP	07/07/00	DELIVERY OF MATERIAL	14.88	14.88
08-09	P1 0WA040000366	DO	07/10/00	DELIVERY OF MATERIALS	18.27	18.27
08-09	P1 0WA040000367	DO	07/10/00	DELIVERY OF MATERIALS	23.25	23.25
08-18	P1 0WA040000374	JOYCE DEFELICE	04/12/00	CELLULAR PHONE TOLLS	36.83	36.83
08-22	P1 0WA040000378	AT&T WIRELESS SERVICES	06/26/00	MONTHLY INVOICE FOR DC PAGES	70.66	70.66
08-22	P1 0WA040000381	SKYTEL	06/26/00	MONTHLY INVOICE FOR DC PAGES	2,130.84	2,130.84
08-22	P9 WA0403R00008	SUNFAIR ASSOCIATES	08/01/00	PASCO - RENT	68.84	68.84
08-22	P9 WA0401R00008	THANKSINGWING LTD. PARTNERSHIP	08/01/00	YAKIMA - RENT	76.95	76.95
08-25	P1 0WA040000384	FRANKLIN COUNTY PUD	06/22/00	ELECTRIC FOR DISTRICT OFFICE	470.58	470.58
08-31	SS 00244003358		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	783.42	783.42
08-31	SS 00244003750		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	76.00	76.00
08-31	SS 00244004229		07/01/00	DISTRICT OFC TEL SVC TRANSFER	206.00	206.00
08-31	SS 00244004668		07/01/00	DC TEL EQUIP (TRANSFER)	676.95	676.95
08-31	SS 00244005109		07/01/00	DC TEL SERVICE (TRANSFER)	29.08	29.08
08-31	SS 00244005550		07/01/00	DC TEL TOLLS (TRANSFER)	35.48	35.48
09-01	P1 0WA040000387	CHARTER COMMUNICATIONS	08/28/00	CABLE FOR YAKIMA	11.73	11.73
09-01	P1 0WA040000387	DO	08/16/00	CABLE FOR KENNEWICK	7.65	7.65
09-01	P1 0WA040000396	FEDERAL EXPRESS CORP	08/04/00	SHIP TIME SENSITIVE MATERIALS		
09-01	P1 0WA040000397	DO	08/09/00	SHIP TIME SENSITIVE MATERIALS		

09-01	P1	OWA04000398	DO	08/07/00	SHIP TIME SENSITIVE MATERIALS	11.03
09-01	P1	OWA04000399	DO	08/17/00	SHIP TIME SENSITIVE MATERIALS	26.36
09-01	P1	OWA04000400	DO	07/27/00	SHIP TIME SENSITIVE MATERIALS	28.99
09-01	P1	OWA04000401	DO	07/27/00	SHIP TIME SENSITIVE MATERIALS	3.62
09-01	P1	OWA04000402	DO	08/21/00	SHIP TIME SENSITIVE MATERIALS	14.88
09-01	P1	OWA04000403	DO	07/28/00	SHIP TIME SENSITIVE MATERIALS	29.76
09-01	P1	OWA04000404	DO	07/31/00	SHIP TIME SENSITIVE MATERIALS	15.02
09-01	P1	OWA04000405	DO	07/05/00	SHIP TIME SENSITIVE MATERIALS	7.36
09-01	P1	OWA04000406	DO	03/30/00	SHIP TIME SENSITIVE MATERIALS	14.83
09-01	P1	OWA04000407	DO	07/13/00	SHIP TIME SENSITIVE MATERIALS	33.78
09-01	P1	OWA04000408	DO	07/18/00	SHIP TIME SENSITIVE MATERIALS	7.74
09-01	P1	OWA04000409	DO	07/19/00	SHIP TIME SENSITIVE MATERIALS	3.74
09-01	P1	OWA04000391	DO	07/01/00	PAGER SERVICE	70.66
09-20	P9	WA0403R0009	DO	09/01/00	YAKIMA - RENT	600.00
09-20	P9	WA0401R0009	DO	09/30/00	PASCO - RENT	2,130.84
09-25	P1	OWA04000395	DO	08/01/00	SHIP TIME SENSITIVE MATERIALS	3.67
09-25	P1	OWA04000420	DO	09/01/00	DELIVERY OF SENSITIVE MATERIAL	26.61
09-25	P1	OWA04000421	DO	09/06/00	MAILING OF SENSITIVE MATERIALS	7.74
09-25	P1	OWA04000424	DO	08/30/00	MAILING OF SENSITIVE MATERIALS	10.91
09-27	S5	00271003359	DO	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.95
09-27	S5	00271003791	DO	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.35
09-27	S5	00271004230	DO	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004659	DO	08/01/00	DC TEL EQUIP (TRANSFER)	76.00
09-27	S5	00271005110	DO	08/31/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005551	DO	08/31/00	DC TEL TOLLS (TRANSFER)	492.61
09-27	P1	OWA04000434	AT&T WIRELESS SERVICES	07/26/00	CELL PHONE SERVICE	225.03
09-27	P1	OWA04000444	CHARTER COMMUNICATIONS	09/16/00	CABLE BILL FOR OFFICE	35.49
09-27	P1	OWA04000427	FEDERAL EXPRESS CORP	04/13/00	SHIP TIME SENSITIVE MATERIALS	40.25
09-27	P1	OWA04000428	DO	09/05/00	SHIP TIME SENSITIVE MATERIALS	17.60
09-27	P1	OWA04000430	DO	09/05/00	SHIP TIME SENSITIVE MATERIALS	11.03
09-27	P1	OWA04000431	DO	08/28/00	SHIP TIME SENSITIVE MATERIALS	18.34
09-27	P1	OWA04000432	DO	08/29/00	SHIP TIME SENSITIVE MATERIALS	7.24
09-27	P1	OWA04000439	DO	08/28/00	SHIP TIME SENSITIVE MATERIALS	17.61
09-27	P1	OWA04000440	DO	08/25/00	SHIP TIME SENSITIVE MATERIAL	26.65
09-27	P1	OWA04000441	DO	08/07/00	SHIP TIME SENSITIVE MATERIALS	40.64
09-27	P1	OWA04000442	DO	08/16/00	SHIP TIME SENSITIVE MATERIALS	7.29
09-27	P1	OWA04000433	FRANKLIN COUNTY PUD	07/24/00	ELECTRIC IN PASCO	80.55
09-27	P1	OWA04000447	JENNIFER SCOTT	09/14/00	CELL PHONE TOLLS	50.40
09-27	P1	OWA04000443	SYNTEL	07/27/00	PAGER SERVICE	70.66
09-28	P1	OWA04000445	FEDERAL EXPRESS CORP	09/13/00	DELIVERY OF MATERIAL	7.24
09-28	P1	OWA04000452	DO	09/13/00	SHIP TIME SENSITIVE MATERIAL	3.67
09-28	P1	OWA04000453	DO	09/05/00	MAILING MATERIALS	32.90
09-28	P1	OWA04000454	LEGISLATIVE RESOURCE CENTER	09/12/00	TAPE DUPLICATION	65.00
09-30	HV	04901001311	PRINTING AND REPRODUCTION	09/12/00	RENT, COMMUNICATION, UTILITIES TOTALS:	17,611.78
07-24	P2	OSPTP24352	BETHESDA ENGRAVERS	07/19/00	2000 ENGRAVED CARDS, BUFF, BLU	123.50
07-25	OP	OGP06000002	PUBLIC PRINTER	05/08/00	PRINTING	277.00
07-26	P1	OWA04000349	GRANT CO JOURNAL	07/13/00	PHOTOGRAPHY SERVICE	7.10
07-28	P2	OSPTP24533	ACCURATE WORD INC.	07/13/00	250 THERMO CARDS	22.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD "DOC" HASTINGS—Con.						
07-31	S3	00213000124	07/01/00	PHOTOGRAPHIC (TRANSFER)	75.60	
08-31	S3	00244000098	08/01/00	PHOTOGRAPHIC (TRANSFER)	36.40	
09-01	P1	OWA04000393	03/24/00	METER USAGE	107.58	
09-01	P1	OWA04000394	12/30/99	METER USAGE	66.31	
09-18	OP	OGPD0800002	07/27/00	PRINTING	949.00	
09-29	P2	OSPT24825	09/12/00	500 THERMO CARDS	32.00	
PRINTING AND REPRODUCTION TOTALS:					1,691.99	
OTHER SERVICES						
07-10	P1	OWA04000313	05/12/00	JANITORIAL SERVICE FOR DO	168.40	
07-10	P1	OWA04000313	05/01/00	JANITORIAL SERVICE FOR DO	73.83	
07-10	P1	OWA04000314	05/01/00	JANITORIAL SERVICE FOR DO	60.00	
07-22	P1	OWA04000336	06/01/00	CLEANING SERVICE IN DISTRICT	73.83	
07-22	P1	OWA04000340	06/01/00	CLEANING SERVICE IN DISTRICT	60.00	
08-25	P1	OWA04000385	07/01/00	CLEANING SERVICES	60.00	
09-01	P1	OWA04000389	07/01/00	CLEANING SERVICES / KENNEWICK	73.83	
09-05	P1	OWA04000388	08/01/00	CLEANING FOR DISTRICT OFFICE	60.00	
09-27	P1	OWA04000438	08/31/00	JANITORIAL SERVICE	73.83	
09-28	P1	OWA04000455	09/01/00	CLEANING OF YAKIMA	60.00	
OTHER SERVICES TOTALS					763.72	
SUPPLIES AND MATERIALS						
07-07	P1	OWA04000309	05/31/00	OFFICE SUPPLIES FOR PASCO	101.46	
07-07	P1	OWA04000299	06/07/00	DISTRICT OFFICE SUPPLIES	33.75	
07-11	P1	OWA04000323	04/01/00	WATER COOLER	69.08	
07-11	P1	OWA04000324	05/01/00	WATER COOLER	49.58	
07-11	P1	OWA04000316	08/04/00	SUBSCRIPTION PASCO OFFICE	51.00	
07-11	P1	OWA04000325	06/30/00	SUBSCRIPTION	167.00	
07-11	P1	OWA04000317	06/30/00	SUBSCRIPTION FOR DC OFFICE	32.00	
07-11	P1	OWA04000326	06/10/00	SUBSCRIPTION	68.64	
07-22	P1	OWA04000335	08/01/00	SUBSCRIPTION	39.00	
07-22	P1	OWA04000331	08/04/00	SUBSCRIPTION	55.00	
07-22	P1	OWA04000339	06/13/00	SUPPLIES	28.50	
07-22	P1	OWA04000338	06/23/00	OFFICE SUPPLIES	161.89	
07-22	P1	OWA04000332	07/01/00	SUBSCRIPTION	21.00	
07-22	P1	OWA04000337	06/05/00	OFFICE SUPPLIES	19.90	
07-25	P1	OWA04000333	06/23/00	SUBSCRIPTION	40.00	
07-31	S1	00213000231	07/01/00	OFFICE SUPPLY (TRANSFER)	951.25	
08-09	P1	OWA04000363	06/01/00	BOTTLED WATER	56.08	
08-09	P1	OWA04000364	06/21/00	SUPPLIES	220.00	
08-22	P1	OWA04000380	06/23/00	SUBSCRIPTION FOR DC OFFICE	40.00	
08-22	P1	OWA04000379	07/17/00	SUPPLIES FOR DISTRICT OFFICE	62.29	
08-25	P2	OSSPA40257	08/14/00	5 X 9 1/2 CASNET FLAG	41.23	
08-25	P1	OWA04000383	07/21/00	OFFICE SUPPLIES FOR PASCO	60.00	
08-30	P2	OSSPA40285	08/18/00	5 X 9 1/2 CASNET FLAG, COTTON	41.23	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. ROBIN HAYES—Con.						
PERSONNEL COMPENSATION						
07-05	P1	ONC08000338	07/01/00	SR CONSTITUENT LIAISON	11,750.01	
07-07	P1	ONC08000340	07/01/00	JUNIOR LEGISLATIVE ASSISTANT	2,583.33	
07-12	P1	ONC08000352	08/07/00	LEGISLATIVE ASSISTANT	5,166.67	
07-19	P1	ONC08000360	07/01/00	CONSTITUENT LIAISON	6,500.01	
07-22	P1	ONC08000374	07/01/00	CHIEF OF STAFF	21,249.99	
07-22	P1	ONC08000374	07/05/00	COMMUNICATIONS DIRECTOR	15,000.00	
07-22	P1	ONC08000374	08/04/00	CONSTITUENT LIAISON	1,666.67	
07-22	P1	ONC08000370	07/01/00	LEGISLATIVE ASSISTANT	6,999.99	
07-22	P1	ONC08000380	07/01/00	DISTRICT DIRECTOR	12,999.99	
07-22	P1	ONC08000380	07/01/00	STAFF ASSISTANT	5,200.00	
07-22	P1	ONC08000373	07/01/00	SCHEDULER	8,250.00	
07-22	P1	ONC08000375	07/01/00	LEGISLATIVE DIRECTOR	12,999.99	
07-22	P1	ONC08000375	07/14/00	CONSTITUENT LIAISON	972.22	
07-22	P1	ONC08000375	07/01/00	LEGISLATIVE ASSISTANT	9,500.01	
07-22	P1	ONC08000376	07/01/00	CONSTITUENT LIAISON	6,500.01	
07-22	P1	ONC08000376	08/14/00	CONSTITUENT LIAISON	979.17	
07-22	P1	ONC08000379	07/01/00	LEGISLATIVE CORRESPONDENT	6,000.00	
07-22	P1	ONC08000379	07/01/00	CONSTITUENT LIAISON	6,249.99	
08-15	P1	ONC08000399	07/01/00	CONSTITUENT LIAISON	140,618.05	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-05	P1	ONC08000338	05/28/00	AIRFARE TO DC	261.50	
07-07	P1	ONC08000340	05/10/00	MILEAGE IN DISTRICT	226.50	
07-12	P1	ONC08000352	05/01/00	AIR MILEAGE	2,229.00	
07-19	P1	ONC08000360	05/26/00	GAS	11.61	
07-22	P1	ONC08000374	06/08/00	MILEAGE IN DISTRICT	63.30	
07-22	P1	ONC08000374	06/12/00	PARKING	5.00	
07-22	P1	ONC08000370	04/28/00	MILEAGE IN DISTRICT	244.50	
07-22	P1	ONC08000380	06/06/00	AIRFARE TO DC	261.50	
07-22	P1	ONC08000373	06/16/00	AIRFARE TO DC	261.50	
07-22	P1	ONC08000375	06/05/00	MILEAGE IN DISTRICT	310.50	
07-22	P1	ONC08000375	06/01/00	MILEAGE IN DISTRICT	329.67	
07-22	P1	ONC08000375	06/12/00	TAXI FARE	7.00	
07-22	P1	ONC08000376	02/19/00	PARKING	1.50	
07-22	P1	ONC08000364	05/18/00	LODGING-HUDSON	88.48	
07-22	P1	ONC08000365	05/23/00	LODGING-HUDSON	130.80	
07-22	P1	ONC08000366	05/23/00	AIRFARE-MISTRI DCA-FAY-JCA	427.00	
07-22	P1	ONC08000367	05/29/00	LODGING - HUDSON	75.21	
07-22	P1	ONC08000368	05/29/00	LODGING - HAYES	75.21	
07-22	P1	ONC08000377	06/13/00	AIRFARE-HUDSON DCA-CLT	264.50	
07-22	P1	ONC08000378	06/28/00	AIRFARE-COX DCA-CLT-DCA	526.00	
07-22	P1	ONC08000379	05/18/00	SERVICE FEES	70.00	
08-15	P1	ONC08000399	07/17/00	MILEAGE IN DISTRICT	178.71	

08-17	P1	ONC080000405	HON. ROBIN HAYES	07/10/00	07/21/00	AIR MILEAGE	673.20
08-24	P1	ONC080000414	DO	07/17/00	AIRFARE TO DC	261.50	
08-24	P1	ONC080000414	DO	07/24/00	AIRFARE TO DC	261.50	
08-24	P1	ONC080000414	DO	07/27/00	AIRFARE TO DISTRICT	264.50	
08-24	HV	0490.1001090	PSNC ENERGY	05/26/00	CHANGE AC# FROM 2125 TO 2350	-11.61	
09-11	HR	244912	KAREN MCDONALD	02/11/00	REIMB. DUPLICATE PAYMENT	-24.31	
09-15	P1	ONC080000426	ERIC WILSON	08/03/00	08/29/00	MILEAGE IN DISTRICT	110.19
09-15	P1	ONC080000427	PAULETTE BURGESS	07/05/00	08/30/00	MILEAGE IN DISTRICT	432.00
09-15	P1	ONC080000428	TIMOTHY M PETERS	08/27/00	08/28/00	HOTEL	168.00
09-15	P1	ONC080000428	DO	08/27/00	09/01/00	MILEAGE IN DISTRICT	370.20
09-15	P1	ONC080000439	ANDREW DUKE	08/28/00	08/29/00	LODGING	82.88
09-21	P1	ONC080000440	DO	08/15/00	08/17/00	MILEAGE IN DISTRICT	328.50
09-21	P1	ONC080000440	DO	08/05/00	08/13/00	MILEAGE IN DISTRICT	228.60
09-21	P1	ONC080000442	ELIZABETH K BARNHART	08/05/00	08/13/00	MILEAGE IN DISTRICT	144.90
09-21	P1	ONC080000441	RICHARD L HUDSON, JR.	07/01/00	08/03/00	MILEAGE IN DISTRICT	144.90
						TRAVEL TOTALS:	9,439.04
07-05	P1	ONC080000336	RENT, COMMUNICATION, UTILITIES	04/27/00	05/26/00	GAS SERVICE	11.61
07-11	P1	ONC080000342	PSNC ENERGY	05/16/00	06/11/00	CELLULAR PHONE	65.32
07-11	P1	ONC080000343	ALTEL	06/11/00	06/11/00	PAGER	7.54
07-11	P1	ONC080000349	CITY OF CONCORD	05/09/00	06/06/00	UTILITIES WATER AND ELECTRIC	155.88
07-11	P1	ONC080000341	FEDERAL EXPRESS CORP	06/03/00	06/07/00	OVERNIGHT MAIL	68.44
07-11	P1	ONC080000346	DO	05/25/00	05/31/00	OVERNIGHT MAIL	14.65
07-11	P1	ONC080000344	SPRINT CONFERENCE LINE	06/13/00	06/13/00	CONFERENCE CALL	72.40
07-14	P1	ONC080000357	ALTEL	05/12/00	06/17/00	CELLULAR PHONE	816.88
07-14	P1	ONC080000358	DO	05/05/00	06/17/00	CELLULAR PHONE	100.25
07-14	P1	ONC080000353	FEDERAL EXPRESS CORP	06/21/00	06/21/00	OVERNIGHT MAIL	3.67
07-14	P1	ONC080000356	DO	06/14/00	06/15/00	OVERNIGHT MAIL	16.30
07-19	P1	ONC080000361	DIRECT TV	07/01/00	07/31/00	CABLE TV SERVICE	27.99
07-20	P9	NC0801R0007	AGNES C DEANE	07/01/00	07/30/00	ROCKINGHAM NC-RENT	800.00
07-20	P1	ONC080000359	VERIZON WIRELESS	05/06/00	06/10/00	CELLULAR PHONE	46.75
07-20	P9	NC0802R0007	YATES-CHREITZBERG PROPERTIES	07/01/00	07/30/00	RENT-CONCORD	2,177.83
07-22	P1	ONC080000372	TIMOTHY M PETERS	05/22/00	05/22/00	CALLS ON CELL PHONE	20.55
07-31	S5	00213003359		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10
07-31	S5	00213003791		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	609.89
07-31	S5	00213004230		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	S5	00213004669		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213005110		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005551		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	687.31
07-31	P1	ONC080000384	ALTEL	07/12/00	08/11/00	PAGER	7.93
07-31	P1	ONC080000384	DO	06/12/00	07/11/00	CELLULAR PHONE SERVICE	68.73
07-31	P1	ONC080000381	CITY OF CONCORD	06/06/00	07/10/00	UTILITIES WATER AND ELECTRIC	194.35
07-31	P1	ONC080000387	FEDERAL EXPRESS CORP	06/30/00	07/05/00	OVERNIGHT MAIL	13.91
08-03	P1	ONC080000388	POSTMASTER, WASHINGTON, D.C.	03/06/00	03/06/00	STAMPS	66.00
08-09	P1	ONC080000392	FEDERAL EXPRESS CORP	06/22/00	06/26/00	OVERNIGHT MAIL	7.24
08-09	P1	ONC080000393	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	110.80
08-16	P1	ONC080000396	ALTEL	06/13/00	07/13/00	CELLULAR PHONE SERVICES	92.56
08-16	P1	ONC080000394	FEDERAL EXPRESS CORP	07/10/00	07/14/00	OVERNIGHT MAIL	18.03
08-16	P1	ONC080000395	DO	07/06/00	07/17/00	OVERNIGHT MAIL	12.40
08-16	P1	ONC080000398	VERIZON WIRELESS	06/10/00	07/08/00	CELLULAR PHONE SERVICES	192.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBIN HAYES—Con						
08-17	P1	UNC080000400	08/01/00	CABLE TV SERVICE	29.39	
08-17	P1	UNC080000402	06/26/00	GAS	11.61	
08-17	P1	UNC080000401	06/26/00	PAGER SERVICE	55.70	
08-22	P9	UNC080100308	08/31/00	ROCKINGHAM NC-RENT	800.00	
08-22	P1	UNC080000408	07/24/00	OVERNIGHT MAIL	10.91	
08-22	P1	UNC080000411	08/01/00	OVERNIGHT MAIL	3.62	
08-22	P9	UNC080200008	08/01/00	RENT-CONCORD	2,177.83	
08-24	HW	04901001090	05/26/00	CHANGE A/C# FROM 2125 TO 2360	11.61	
08-31	S4	00244001030	07/01/00	RECORDING (TRANSFER)	507.60	
08-31	S5	00244003359	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	207.10	
08-31	S5	00244003791	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	548.21	
08-31	S5	00244004020	07/01/00	DC TEL EQUIP (TRANSFER)	783.42	
08-31	S5	00244004669	07/01/00	DC TEL SERVICE (TRANSFER)	56.00	
08-31	S5	00244005110	07/01/00	DC TEL TOLLS (TRANSFER)	165.00	
09-07	P1	UNC080000415	06/18/00	CELLULAR PHONE SERVICE	679.67	
09-07	P1	UNC080000415	07/15/00	CELLULAR PHONE SERVICE	559.98	
09-07	P1	UNC080000417	07/12/00	CELLULAR PHONE SERVICE	443.14	
09-07	P1	UNC080000416	07/11/00	CELLULAR PHONE SERVICE	64.27	
09-08	P1	UNC080000422	08/09/00	OVERNIGHT MAIL	151.08	
09-08	P1	UNC080000424	08/12/00	PAGER SERVICE	3.80	
09-08	P1	UNC080000421	07/10/00	UTILITIES, WATER AND ELECTRIC	7.54	
09-15	P1	UNC080000432	08/04/00	OVERNIGHT MAIL	171.85	
09-15	P1	UNC080000430	09/01/00	CABLE TV SERVICE	13.26	
09-15	P1	UNC080000434	08/09/00	OVERNIGHT MAIL	27.99	
09-15	P1	UNC080000437	08/09/00	OVERNIGHT MAIL	13.98	
09-20	P9	UNC080100009	07/27/00	UTILITY	14.30	
09-20	P9	UNC080200009	08/25/00	ROCKINGHAM NC-RENT	11.61	
09-22	P1	UNC080000445	09/01/00	RENT-CONCORD	800.00	
09-27	S5	00271003360	07/14/00	CELLULAR PHONE SERVICE	2,177.83	
09-27	S5	00271003792	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.93	
09-27	S5	00271004231	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	207.10	
09-27	S5	00271004670	08/01/00	DISTRICT OFC TEL SVC (TRANSFER)	613.83	
09-27	S5	00271005111	08/01/00	DC TEL EQUIP (TRANSFER)	783.42	
09-27	S5	00271005552	08/01/00	DC TEL SERVICE (TRANSFER)	56.00	
09-27	S5	00271005552	08/01/00	DC TEL TOLLS (TRANSFER)	165.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					687.66	
					20,686.69	
PRINTING AND REPRODUCTION						
07-05	HR	141850	05/23/00	REIMB. PHOTO CHARGE	-27.80	
07-07	P1	UNC080000339	05/11/00	FILM DEVELOPING	19.65	
07-17	P5	0835255064	06/20/00	SINGLE DROP MASS MAIL PRINTING	3,185.00	
07-22	P1	UNC080000370	04/27/00	FILM DEVELOPING	45.17	
07-22	P1	UNC080000376	02/29/00	FILM DEVELOPING	46.17	

07-31	S3	00213000194	OFFICE OF PHOTOGRAPHY	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	36.40
08-02	HR	141720	DO	07/24/00	07/24/00	REIMB: PHOTO CHARGE	-3.20
08-02	HR	141720	DO	06/23/00	06/23/00	REIMB: PHOTO CHARGE	-25.60
08-02	HR	141720	DO	06/19/00	06/19/00	REIMB: PHOTO CHARGE	-3.20
08-09	P1	0NC080000390	ACCURATE WORD INC.	07/06/00	07/06/00	BUSINESS CARDS	45.00
08-22	P1	0NC080000413	C/S PHARMACY	05/30/00	06/14/00	FILM DEVELOPING	124.68
08-22	P1	0NC080000413	DO	06/21/00	06/21/00	FILM DEVELOPING	36.79
08-31	S3	00244000148	CONGRESSIONAL MAILING AND	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	177.60
09-08	P1	0NC080000420	C/S PHARMACY	08/21/00	08/21/00	PRINTING	42.00
09-15	P1	0NC080000433	RICHARD L HUDSON, JR.	07/24/00	07/24/00	FILM DEVELOPING	17.97
09-15	P1	0NC080000425	DO	08/25/00	08/25/00	FILM DEVELOPMENT	40.63
09-15	P1	0NC080000435	DO	08/27/00	08/27/00	FILM DEVELOPMENT	15.58
09-21	P1	0NC080000441	DO	08/22/00	08/22/00	FILM PURCHASE	29.83
09-30	S3	00274000145	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	43.80
PRINTING AND REPRODUCTION TOTALS:							3,845.97
07-11	P1	0NC080000345	BUTCH BURGESS	05/13/00	05/25/00	CLEANING-ROCKINGHAM OFFICE	80.00
07-14	P1	0NC080000355	BETTY WILLIAMS	06/03/00	06/24/00	CLEANING-CONCORD OFFICE	180.00
07-19	P1	0NC080000362	CAROLINA CLIPPING SERVICE	06/30/00	06/30/00	NEWSPAPER CLIPPING SERVICE	72.71
07-31	P1	0NC080000386	BUTCH BURGESS	06/01/00	06/29/00	CLEANING-ROCKINGHAM OFFICE	120.00
08-17	P1	0NC080000404	CAROLINA CLIPPING SERVICE	07/28/00	07/28/00	NEWSPAPER CLIPPING SERVICE	64.82
08-22	P1	0NC080000407	BETTY WILLIAMS	07/01/00	07/29/00	CLEANING-CONCORD OFFICE	210.00
08-22	P1	0NC080000409	BROWN TERMITE & PEST CONTROL	08/01/00	08/01/00	PEST CONTROL SERVICE	55.00
09-12	P1	0NC080000423	CENTRAL PIEDMONT SAFE AND	08/11/00	08/11/00	LOCKSMITH	86.50
09-15	P1	0NC080000435	BETTY WILLIAMS	08/05/00	08/26/00	CLEANING-CONCORD OFFICE	180.00
09-15	P1	0NC080000429	BUTCH BURGESS	08/10/00	08/24/00	CLEANING-ROCKINGHAM OFFICE	80.00
09-15	P1	0NC080000438	DO	07/13/00	07/27/00	CLEANING-ROCKINGHAM OFFICE	80.00
09-15	P1	0NC080000431	CAROLINA CLIPPING SERVICE	08/31/00	08/31/00	NEWSPAPER CLIPPING SERVICE	72.11
OTHER SERVICES TOTALS:							1,281.14
07-07	P1	0NC080000339	SUPPLIES AND MATERIALS	05/26/00	05/26/00	FILM	25.10
07-07	P1	0NC080000339	PAULETTE BURGESS	05/11/00	05/11/00	FILM PURCHASE	12.55
07-11	P1	0NC080000348	AQUA COOL	05/19/00	05/19/00	FOOD AND BEVERAGE	6.31
07-11	P1	0NC080000347	CLEARLY CAROLINA WATER CO	05/01/00	05/30/00	BOTTLED WATER	54.00
07-11	P1	0NC080000350	LAWIER WORLDWIDE, INC.	05/30/00	05/30/00	BOTTLED WATER	9.00
07-11	P1	0NC080000351	MARSHALL OFFICE SUPPLY	06/12/00	06/12/00	OFFICE SUPPLIES	42.00
07-14	P1	0NC080000354	OFFICE MAX	06/09/00	06/09/00	OFFICE SUPPLIES	85.99
07-19	P1	0NC080000363	LAWIER WORLDWIDE, INC.	06/21/00	06/21/00	OFFICE SUPPLIES	37.97
07-22	P1	0NC080000371	PAULETTE BURGESS	06/28/00	06/28/00	OFFICE SUPPLIES	108.75
07-22	P1	0NC080000371	DO	06/11/00	06/11/00	FOOD AND BEVERAGE FOR ACADEMY	64.57
07-22	P1	0NC080000373	DO	06/19/00	06/19/00	OFFICE SUPPLIES	20.43
07-22	P1	0NC080000369	RICHARD L HUDSON, JR.	06/20/00	06/20/00	SUPPLIES FOR ACADEMY DAY	17.42
07-22	P1	0NC080000375	DO	01/17/00	01/17/00	MLK BREAKFAST	12.00
07-22	P1	0NC080000376	DO	04/29/00	04/29/00	CAMERA SUPPLIES	26.45
07-22	P1	0NC080000376	DO	04/14/00	04/14/00	STAR TOWN HALL BBQ	6.00
07-22	P1	0NC080000376	DO	03/21/00	03/21/00	FOOD	8.40
07-22	P1	0NC080000376	DO	02/20/00	02/20/00	FILM	2.62
07-31	S1	00213000327	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	752.32
07-31	P1	0NC080000383	DO	06/01/00	06/30/00	BOTTLED WATER	48.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBIN HAYES—Con.						
07-31	P1	ONC08000382	06/21/00	OFFICE SUPPLIES		418.90
07-31	P1	ONC08000385	09/30/00	NEWSPAPER SUBSCRIPTION		133.25
08-09	P1	ONC08000391	07/01/00	BOTTLED WATER		9.00
08-09	P1	ONC08000389	07/10/00	NAME PLATE		40.00
08-16	P1	ONC08000397	07/10/00	OFFICE SUPPLIES		251.24
08-17	P1	ONC08000403	08/31/00	BOTTLED WATER		9.00
08-22	P1	ONC08000412	07/01/00	BOTTLED WATER		15.50
08-22	P1	ONC08000406	07/12/00	OFFICE SUPPLIES		125.66
08-31	S1	0024400320	08/01/00	OFFICE SUPPLY (TRANSFER)		3.75
09-07	P1	ONC08000418	08/15/00	NAME PLATE		15.00
09-07	P1	ONC08000419	10/01/00	NEWSPAPER SUBSCRIPTION		133.25
09-15	P1	ONC08000436	08/15/00	OFFICE SUPPLIES		32.97
09-15	P1	ONC08000427	08/19/00	FOOD AND BEVERAGE		46.32
09-22	P1	ONC08000444	08/31/00	BOTTLED WATER		43.00
09-22	P1	ONC08000443	08/31/00	BOTTLED WATER		9.00
09-22	P1	ONC08000445	09/05/00	TONER FOR COPIER		43.00
09-30	S1	0027400323	09/01/00	OFFICE SUPPLY (TRANSFER)		111.60
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		2,780.82
07-31	S2	00213003569	07/31/00	EQUIPMENT (TRANSFER)		4,275.98
08-31	S2	00244003393	08/01/00	EQUIPMENT (TRANSFER)		4,275.98
09-30	S2	00274003585	09/01/00	EQUIPMENT (TRANSFER)		4,275.98
				EQUIPMENT TOTALS:		12,827.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,480.02
				OFFICE TOTALS:		240,480.02
1999 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-31	S1	0024400319	12/01/99	OFFICE SUPPLY (TRANSFER)		-153.04
				SUPPLIES AND MATERIALS TOTALS:		-153.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-153.04
				OFFICE TOTALS:		-153.04
2000 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,632.05	12,842.39
				PERSONNEL COMPENSATION	501,526.29	160,823.86
				TRAVEL	31,553.63	14,791.68
				TRANSPORTATION OF THINGS	1,606.50	0.00
				RENT, COMMUNICATION, UTILITIES	54,383.10	18,800.91
				PRINTING AND REPRODUCTION	54,119.37	4,354.00
				OTHER SERVICES	1,211.62	556.23



SUPPLIES AND MATERIALS .....	15,301.73
EQUIPMENT .....	48,834.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,168.99
OFFICE TOTALS:	745,168.99

4,586.58
20,676.70
237,432.35
237,432.35

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-27	OP	0M35300068	UNITED STATES POSTAL SERVICE .....	06/08/00	06/08/00	FRANKED MAIL	120.49
07-27	OP	0M35300078	DO .....	06/08/00	06/08/00	FRANKED MAIL	231.74
07-27	OP	0M35300098	DO .....	06/12/00	06/12/00	FRANKED MAIL	1,269.92
07-27	OP	0M35300108	DO .....	06/12/00	06/13/00	FRANKED MAIL	7,997.61
07-31	OP	0USPS060009	DO .....	06/01/00	06/30/00	FRANKED MAIL	1,026.57
08-30	OP	0USPS070009	DO .....	07/01/00	07/31/00	FRANKED MAIL	817.48
09-29	OP	0USPS080009	DO .....	08/01/00	08/31/00	FRANKED MAIL	1,378.58
						FRANKED MAIL TOTALS:	12,842.39

## PERSONNEL COMPENSATION

	BROOKINS, PATRICIA M .....	07/01/00	09/30/00	OFFICE MANAGER	8,199.99
	CALVERT, CHAD D .....	07/01/00	09/30/00	SHARED EMPLOYEE	624.99
	EULE, JOSEPH J .....	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	29,981.25
	EVANS, PATRICIA D .....	07/01/00	09/30/00	EXECUTIVE ASSISTANT	14,349.99
	GEACH, LEAH C .....	07/01/00	08/17/00	DISTRICT SCHEDULER	3,002.78
	GEROUX, SUZANNE .....	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
	HEATH, JAMES EVAN .....	07/01/00	09/30/00	OUTREACH DIRECTOR	10,048.74
	HENRIQUES, JILL N .....	07/01/00	09/30/00	STAFF ASSISTANT	6,749.99
	HOLMES, ROBERT S .....	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
	JEFFERSON, BERNIE A .....	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,999.99
	MOTTLLEY, KATHARINE .....	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,250.01
	NICK, DOUG G .....	07/01/00	09/30/00	DISTRICT DIRECTOR	14,937.24
	OBERG, TRACY LYNN .....	08/21/00	09/30/00	STAFF ASSISTANT	2,555.56
	OLIVAS, MIGUEL S .....	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
	SELLERS, CAMERON S .....	07/01/00	07/20/00	SYSTEMS MANAGER	1,751.00
	SIMON, JOSEPH .....	07/01/00	09/30/00	STAFF ASSISTANT	5,189.01
	SMIRA, MICHELLE M .....	07/01/00	09/30/00	CASEWORKER	6,983.34
	UDALL, CHRISTOPHER .....	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,199.99
				PERSONNEL COMPENSATION TOTALS:	160,823.86

## TRAVEL

07-07	P1	0AZ06000259	HON, J. D. HAYWORTH .....	06/16/00	06/16/00	AIR TRAVEL DC/AZ (0601)	236.00
07-07	P1	0AZ06000259	DO .....	06/19/00	06/19/00	AIR TRAVEL AZ/DC (0483)	104.00
07-07	P1	0AZ06000259	DO .....	06/23/00	06/23/00	AIR TRAVEL DC/AZ (2824)	104.00
07-07	P1	0AZ06000259	DO .....	06/26/00	06/26/00	AIR TRAVEL AZ/DC (2819)	230.50
07-07	P1	0AZ06000260	DO .....	05/11/00	05/11/00	AIR TRAVEL DC/AZ (3041)	104.00
07-07	P1	0AZ06000260	DO .....	05/25/00	05/25/00	AIR TRAVEL DC/AZ (7631)	230.50
07-07	P1	0AZ06000260	DO .....	06/05/00	06/05/00	AIR TRAVEL AZ/DC (6604)	104.00
07-07	P1	0AZ06000260	DO .....	06/09/00	06/09/00	AIR TRAVEL	230.50
07-07	P1	0AZ06000260	DO .....	06/12/00	06/12/00	AIR TRAVEL AZ/DC (9057)	230.50
07-11	P1	0AZ06000277	CAMERON SELLERS .....	05/08/00	06/26/00	TRAVEL	60.90
07-11	P1	0AZ06000281	DOUG G. NICK .....	06/06/00	06/09/00	AIR AZ/DC/AZ 6623	208.00
07-11	P1	0AZ06000281	DO .....	06/06/00	06/09/00	TRAVEL IN DC	482.79
07-11	P1	0AZ06000281	DO .....	06/06/00	06/09/00	MEALS IN DC	105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J D HAYWORTH—Con						
07-11	P1	0AZ06000281	06/06/00	CAB FARE IN DC	17.00	17.00
07-11	P1	0AZ06000281	06/09/00	AIRPORT PARKING	16.00	16.00
07-11	P1	0AZ06000275	05/22/00	AIR AZ/DC 5725	230.50	230.50
07-11	P1	0AZ06000280	05/07/00	MILEAGE	317.55	317.55
07-11	P1	0AZ06000280	06/28/00	PARKING	3.00	3.00
07-11	P1	0AZ06000279	04/24/00	MILEAGE	213.15	213.15
07-11	P1	0AZ06000279	03/27/00	MILEAGE	162.40	162.40
07-11	P1	0AZ06000278	07/05/00	AIRFARE DC/AZ/DC (4179)	208.00	208.00
07-14	P1	0AZ06000289	07/05/00	RENTAL CAR	92.84	92.84
07-14	P1	0AZ06000289	05/22/00	MILEAGE	124.99	124.99
07-18	P1	0AZ06000290	05/26/00	MILEAGE	108.17	108.17
07-18	P1	0AZ06000294	06/14/00	MILEAGE	250.85	250.85
07-18	P1	0AZ06000295	05/11/00	MILEAGE	3.00	3.00
07-18	P1	0AZ06000295	05/11/00	PARKING	18.56	18.56
07-18	P1	0AZ06000293	05/30/00	MILEAGE	22.91	22.91
07-18	P1	0AZ06000291	05/04/00	MILEAGE	1.00	1.00
07-18	P1	0AZ06000291	05/04/00	PARKING	489.52	489.52
07-18	P1	0AZ06000292	05/03/00	MILEAGE	158.05	158.05
07-18	P1	0AZ06000296	06/08/00	MILEAGE	132.65	132.65
07-19	P1	0AZ06000300	05/08/00	RENTAL CAR	42.67	42.67
07-19	P1	0AZ06000300	05/09/00	GASOLINE FOR RENTAL CAR	53.97	53.97
07-19	P1	0AZ06000300	05/11/00	HOTEL	55.23	55.23
07-19	P1	0AZ06000300	06/06/00	RENTAL CAR	14.35	14.35
07-19	P1	0AZ06000300	06/07/00	GASOLINE FOR RENTAL CAR	142.10	142.10
07-19	P1	0AZ06000297	05/10/00	RENTAL CAR	51.73	51.73
07-19	P1	0AZ06000297	05/10/00	GASOLINE FOR RENTAL CAR	59.96	59.96
07-19	P1	0AZ06000297	05/14/00	HOTEL	225.55	225.55
07-19	P1	0AZ06000298	05/16/00	RENTAL CAR	73.88	73.88
07-19	P1	0AZ06000298	05/16/00	GASOLINE FOR RENTAL CAR	15.00	15.00
07-19	P1	0AZ06000298	05/19/00	MEAL	40.60	40.60
07-19	P1	0AZ06000298	05/23/00	RENTAL CAR	16.48	16.48
07-19	P1	0AZ06000298	05/24/00	GASOLINE FOR RENTAL CAR	208.00	208.00
07-19	P1	0AZ06000299	06/06/00	AIRFARE AZ/DC/AZ (6625)	524.41	524.41
07-19	P1	0AZ06000299	06/06/00	HOTEL	33.20	33.20
07-19	P1	0AZ06000299	06/07/00	MEALS	4.00	4.00
07-19	P1	0AZ06000299	06/06/00	PARKING	72.21	72.21
07-19	P1	0AZ06000299	06/21/00	MILEAGE	62.58	62.58
08-07	P1	0AZ06000323	07/25/00	RENTAL CAR	18.00	18.00
08-07	P1	0AZ06000323	07/27/00	GASOLINE FOR RENTAL CAR	74.93	74.93
08-07	P1	0AZ06000323	07/27/00	HOTEL	57.58	57.58
08-07	P1	0AZ06000324	07/25/00	RENTAL CAR	36.60	36.60
08-07	P1	0AZ06000324	07/20/00	GASOLINE FOR RENTAL CAR	192.04	192.04
08-07	P1	0AZ06000324	07/10/00	RENTAL CAR	49.00	49.00
08-07	P1	0AZ06000324	07/14/00	GASOLINE FOR RENTAL CAR		

08-07	P1	04Z06000322	DOUG G. NICK	07/05/00	07/13/00	MILEAGE	69.60
08-07	P1	04Z06000322	DO	05/15/00	05/16/00	RENTAL CAR	48.30
08-07	P1	04Z06000330	DO	05/16/00	05/16/00	GASOLINE FOR RENTAL CAR	14.40
08-07	P1	04Z06000321	MICHELLE SMIRA	07/06/00	07/07/00	MILEAGE	40.02
08-07	P1	04Z06000321	MIGUEL S. OLIVAS	07/06/00	07/09/00	RENTAL CAR	131.94
08-07	P1	04Z06000321	DO	07/06/00	07/09/00	GASOLINE FOR RENTAL CAR	110.15
08-07	P1	04Z06000321	DO	06/16/00	06/18/00	RENTAL CAR	87.96
08-07	P1	04Z06000321	DO	06/16/00	06/16/00	GASOLINE FOR RENTAL CAR	3.01
08-07	P1	04Z06000331	DO	07/10/00	07/24/00	MILEAGE	849.99
08-14	P1	04Z06000333	JAMES EVAN HEATH	08/04/00	08/06/00	MILEAGE	158.89
08-14	P1	04Z06000332	MICHELLE SMIRA	08/01/00	08/03/00	MILEAGE	51.04
08-17	P1	04Z06000334	HON. J. D. HAYWORTH	07/24/00	07/24/00	AIR TRAVEL AZ/DC (7268)	230.50
08-17	P1	04Z06000335	DO	06/30/00	06/30/00	AIR TRAVEL DC/AZ (3520)	236.00
08-17	P1	04Z06000335	DO	07/10/00	07/10/00	AIR TRAVEL AZ/DC (4430)	230.50
08-17	P1	04Z06000335	DO	07/13/00	07/13/00	AIR TRAVEL DC/AZ (5413)	230.50
08-17	P1	04Z06000335	DO	07/17/00	07/17/00	AIR TRAVEL AZ/DC (7639)	104.00
08-17	P1	04Z06000335	DO	07/20/00	07/20/00	AIR TRAVEL DC/DC (4209)	104.00
08-17	P1	04Z06000336	MIGUEL S. OLIVAS	06/20/00	06/22/00	RENTAL CAR	87.96
08-17	P1	04Z06000336	DO	06/20/00	06/22/00	GASOLINE FOR RENTAL CAR	45.52
08-17	P1	04Z06000336	DO	06/27/00	06/28/00	RENTAL CAR	87.96
08-17	P1	04Z06000336	DO	06/28/00	06/28/00	GASOLINE FOR RENTAL CAR	37.77
08-18	P1	04Z06000339	CHRISTOPHER UDALL	08/08/00	08/09/00	RENTAL CAR	35.04
08-18	P1	04Z06000339	DO	08/08/00	08/08/00	GASOLINE FOR RENTAL CAR	23.40
08-18	P1	04Z06000338	MICHELLE SMIRA	08/10/00	08/14/00	MILEAGE	44.08
09-12	P1	04Z06000350	HON. J. D. HAYWORTH	09/05/00	09/05/00	AIR TRAVEL LAX-DC (4221)	104.50
09-12	P1	04Z06000350	DO	09/06/00	09/06/00	CAB FARE	50.50
09-12	P1	04Z06000348	JOSEPH J. EULE	08/29/00	09/01/00	MEALS	56.91
09-12	P1	04Z06000349	DO	08/28/00	09/03/00	AIR TRAVEL DC/AZ/DC (2248)	461.00
09-12	P1	04Z06000349	DO	08/28/00	09/03/00	AIRPORT PARKING	37.00
09-12	P1	04Z06000349	DO	08/28/00	09/03/00	HOTEL	458.22
09-12	P1	04Z06000349	DO	08/28/00	09/03/00	RENTAL CAR	213.56
09-12	P1	04Z06000349	DO	09/01/00	09/02/00	GASOLINE FOR RENTAL CAR	19.50
09-29	P1	04Z06000363	BENNIE A. JEFFERSON	09/14/00	09/18/00	MILEAGE	48.72
09-29	P1	04Z06000362	CHRISTOPHER UDALL	08/04/00	09/21/00	MILEAGE	330.02
09-29	P1	04Z06000367	DO	08/11/00	08/13/00	RENTAL CAR	67.58
09-29	P1	04Z06000367	DO	08/11/00	08/12/00	GASOLINE FOR RENTAL CAR	37.00
09-29	P1	04Z06000367	DO	08/16/00	08/17/00	RENTAL CAR	35.04
09-29	P1	04Z06000367	DO	08/16/00	08/16/00	PARKING	3.00
09-29	P1	04Z06000367	DO	08/17/00	08/17/00	GASOLINE FOR RENTAL CAR	18.10
09-29	P1	04Z06000368	DO	08/18/00	08/20/00	RENTAL CAR	101.21
09-29	P1	04Z06000368	DO	08/19/00	08/19/00	GASOLINE FOR RENTAL CAR	23.75
09-29	P1	04Z06000368	DO	08/26/00	08/27/00	RENTAL CAR	35.04
09-29	P1	04Z06000368	DO	08/27/00	08/27/00	GASOLINE FOR RENTAL CAR	8.15
09-29	P1	04Z06000358	DOUG G. NICK	08/03/00	08/25/00	MILEAGE	137.75
09-29	P1	04Z06000364	HON. J. D. HAYWORTH	09/25/00	09/25/00	AIR TRAVEL AZ/DC 8480	230.50
09-29	P1	04Z06000365	DO	09/13/00	09/25/00	CABFARE	31.00
09-29	P1	04Z06000366	DO	09/07/00	09/07/00	AIR TRAVEL DC/AZ 5120	104.00
09-29	P1	04Z06000366	DO	09/11/00	09/11/00	AIR TRAVEL AZ/DC 6983	104.00
09-29	P1	04Z06000366	DO	09/14/00	09/14/00	AIR TRAVEL DC/AZ 6182	101.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. J. D. HAYWORTH—Cont.						
09-29	P1	0A206000366	09/18/00	AIR TRAVEL AZDC 6183	230.50	230.50
09-29	P1	0A206000366	09/21/00	AIR TRAVEL DC/AZ 8479	230.50	230.50
09-29	P1	0A206000360	09/05/00	MILEAGE	104.40	104.40
09-29	P1	0A206000361	07/26/00	MILEAGE	1,223.80	1,223.80
				TRAVEL TOTALS:	14,791.68	14,791.68
RENT, COMMUNICATION UTILITIES						
07-03	P1	0A206000258	05/12/00	ELECTRIC BILL FOR MESA	152.20	152.20
07-10	P1	0A206000265	05/04/00	EXPRESS MAIL	3.62	3.62
07-10	P1	0A206000266	05/11/00	EXPRESS MAIL	3.67	3.67
07-10	P1	0A206000267	05/11/00	EXPRESS MAIL	3.67	3.67
07-10	P1	0A206000268	05/18/00	EXPRESS MAIL	10.29	10.29
07-10	P1	0A206000269	05/25/00	EXPRESS MAIL	3.62	3.62
07-10	P1	0A206000270	05/25/00	EXPRESS MAIL	3.80	3.80
07-10	P1	0A206000271	06/01/00	EXPRESS MAIL	3.80	3.80
07-10	P1	0A206000272	06/12/00	ELECTRIC BILL FOR MESA	227.81	227.81
07-10	P1	0A206000261	05/11/00	CELLULAR PHONE	9.58	9.58
07-10	P1	0A206000273	06/11/00	CELLULAR PHONE CHARGES	9.58	9.58
07-11	P1	0A206000274	03/24/00	AIRPHONE	125.65	125.65
07-11	P1	0A206000274	05/02/00	AIRPHONE	67.02	67.02
07-11	P1	0A206000276	02/29/00	CELL PHONE CHARGES	24.60	24.60
07-13	P1	0A206000285	06/08/00	EXPRESS MAIL	21.89	21.89
07-13	P1	0A206000282	05/19/00	DATA INPUT	110.88	110.88
07-13	P1	0A206000283	06/01/00	DATA INPUT	369.65	369.65
07-18	P1	0A206000288	05/15/00	AIRPHONE CHARGES	46.89	46.89
07-20	P9	AZ0602R0007	07/01/00	FLAGSTAFF - RENT	565.21	565.21
07-20	P9	AZ0604R0007	07/01/00	CASA GRANDE-RENT	506.00	506.00
07-20	P9	AZ0603R0007	07/01/00	MESA - RENT	1,340.21	1,340.21
07-31	SS	00213003360	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.85	99.85
07-31	SS	00213003792	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.00	1,139.00
07-31	SS	00213004231	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62	1,495.62
07-31	SS	00213004670	06/01/00	DC TEL EQUIP (TRANSFER)	96.00	96.00
07-31	SS	00213005111	06/01/00	DC TEL SERVICE (TRANSFER)	197.00	197.00
07-31	SS	00213005552	06/01/00	DC TEL TOLLS (TRANSFER)	491.02	491.02
08-04	P1	0A206000302	06/19/00	EXPRESS MAIL CHARGES	7.41	7.41
08-04	P1	0A206000303	06/22/00	EXPRESS MAIL CHARGES	3.62	3.62
08-04	P1	0A206000304	07/06/00	EXPRESS MAIL CHARGES	3.67	3.67
08-04	P1	0A206000305	07/12/00	EXPRESS MAIL CHARGES	3.62	3.62
08-04	P1	0A206000306	07/13/00	EXPRESS MAIL CHARGES	14.53	14.53
08-04	P1	0A206000307	06/29/00	EXPRESS MAIL CHARGES	10.91	10.91
08-04	P1	0A206000308	07/06/00	EXPRESS MAIL CHARGES	3.74	3.74
08-04	P1	0A206000309	04/30/00	800 PHONE SERVICE FOR DIST	59.68	59.68
08-04	P1	0A206000310	05/25/00	800 PHONE SERVICE FOR DIST	148.63	148.63
08-04	P1	0A206000301	07/25/00	CELL PHONE CORD	41.79	41.79

08-04	P1	04206000311	SRP	07/10/00	07/10/00	ELECTRIC BILL FOR MESA	228.88
08-04	P1	04206000314	VERIZON WIRELESS BELLEVUE	07/11/00	08/10/00	CELLULAR PHONE CHARGES	9.58
08-17	P1	04206000337	HON. J. D. HAYWORTH	05/15/00	05/19/00	AIRPHONE	46.89
08-21	P1	04206000342	FEDERAL EXPRESS CORP	07/27/00	08/03/00	EXPRESS MAIL	25.67
08-21	P1	04206000343	DO	08/03/00	08/03/00	EXPRESS MAIL	6.74
08-21	P1	04206000344	DO	07/20/00	07/25/00	EXPRESS MAIL	14.60
08-21	P1	04206000341	MCI WORLDCOM	07/03/00	07/31/00	800 PHONE SERVICE	149.46
08-22	P9	04206200008	EXECUTIVE SUITES OF FLAGSTAFF	08/01/00	08/31/00	FLAGSTAFF - RENT	565.21
08-22	P9	04206040008	INDIAN OAKS INVESTMENTS LLC	08/01/00	08/31/00	CASA GRANDE-RENT	506.00
08-22	P9	04206300008	SANTA FE SQUARE INVESTORS	08/01/00	08/31/00	MESA - RENT	1,340.21
08-22	P1	04206000347	SRP	08/10/00	08/10/00	ELECTRIC BILL FOR MESA	263.00
08-31	SS	00244003360		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.85
08-31	SS	00244003392		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	793.25
08-31	SS	00244004231		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	1,495.62
08-31	S5	00244004670		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	46.00
08-31	S5	00244005111		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	164.00
08-31	SS	00244005552		09/01/00	09/30/00	FLAGSTAFF - RENT	247.83
09-20	P9	04206200009	EXECUTIVE SUITES OF FLAGSTAFF	09/01/00	09/30/00	CASA GRANDE-RENT	565.21
09-20	P9	04206040009	INDIAN OAKS INVESTMENTS LLC	09/01/00	09/30/00	MESA - RENT	506.00
09-21	P9	04206300009	SANTA FE SQUARE INVESTORS	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,340.21
09-27	S5	00271003361		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	99.85
09-27	S5	00271003793		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	594.75
09-27	SS	00271004232		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	1,281.96
09-27	SS	00271004671		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	50.00
09-27	SS	00271005112		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	164.00
09-27	SS	00271005553		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	363.08
09-28	P1	04206000357	SRP	09/06/00	09/06/00	800 PHONE SERVICE FOR DIST	142.56
09-28	P1	04206000353	MCI WORLDCOM	08/11/00	09/10/00	ELECTRIC BILL FOR MESA	216.70
09-28	P1	04206000355	VERIZON WIRELESS BELLEVUE	08/11/00	09/10/00	CELLULAR PHONE CHARGES	9.58
09-28	P1	04206000356	DO	09/11/00	10/10/00	CELLULAR PHONE CHARGES	9.58
09-29	P1	04206000365	HON. J. D. HAYWORTH	07/17/00	08/04/00	AIRPHONE	28.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,800.91
PRINTING AND REPRODUCTION							
07-13	P1	04206000286	CONGRESSIONAL MAILING AND	06/01/00	06/01/00	MAIL PROCESSING	58.70
07-21	P5	04353000084	TARGETED CREATIVE COMMUNICAT	07/13/00	07/13/00	SINGLE DROP MASS MAIL PRINTING	3,192.50
08-02	P2	0420624556	ACCURATE WORD INC.	07/19/00	07/25/00	2000 THERMO CARDS	99.50
08-02	P2	0420624556	DO	07/19/00	07/25/00	PRINT ON BACK OF CARDS	45.00
08-04	P1	04206000316	CONGRESSIONAL MAILING AND	06/19/00	06/19/00	MAIL PROCESSING CHARGES	28.62
08-04	P1	04206000317	DO	06/19/00	06/19/00	MAIL PROCESSING CHARGES	77.42
08-04	P1	04206000318	DO	06/29/00	06/29/00	MAIL PROCESSING CHARGES	45.90
08-04	P1	04206000319	DO	07/06/00	07/06/00	MAIL PROCESSING CHARGES	68.46
08-17	P2	0420624662	ACCURATE WORD INC.	08/04/00	08/14/00	250 THERMO CARDS	22.50
08-17	P2	0420624681	BETHESDA ENGRAVERS	08/09/00	08/16/00	500 ENGRAVED FRANKLIN SHEETS &	233.00
08-21	P1	04206000346	CONGRESSIONAL MAILING AND	08/10/00	08/10/00	MAIL PROCESSING CHARGES	72.70
08-31	S3	00244000118		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
09-12	P2	0420624730	ACCURATE WORD INC.	08/21/00	09/07/00	250 THERMO CARDS	22.50
09-12	P2	0420624730	DO	08/21/00	09/07/00	500 THERMO CARDS	32.00
09-14	P2	0420624804	DO	09/08/00	09/13/00	500 THERMO CARDS	32.00
09-18	OP	04206000002	PUBLIC PRINTER	06/22/00	06/22/00	PRINTING	167.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. J D HAYWORTH—Con.						
09-18	OP	06P08000002	DO	PRINTING		139.00
OTHER SERVICES						
07-13	P1	0A206000287	05/01/00	CLIPPING		10,153.00
07-28	P1	0A206R0M287	05/31/00	CLIPPING		101.53
08-04	P1	0A206000312	08/01/00	SECURITY SERVICES/CASA GRANDE		99.50
08-07	P1	0A206000329	06/30/00	CLIPPING CHARGES		137.48
08-21	P1	0A206000340	07/31/00	CLIPPING CHARGES		114.40
09-28	P1	0A206000351	08/31/00	CLIPPING CHARGES		109.32
09-30	HR	141718	07/31/00	REFUND, PAYMENT ERROR		-10,153.00
OTHER SERVICES TOTALS:						
556.23						
SUPPLIES AND MATERIALS						
07-10	P1	0A206000262	04/01/00	BOTTLED DRINKING WATER		42.38
07-10	P1	0A206000262	05/31/00	BOTTLED DRINKING WATER		48.52
07-10	P1	0A206000263	04/26/00	OFFICE SUPPLIES		408.30
07-10	P1	0A206000264	05/11/00	SUPPLIES		107.10
07-14	P1	0A206000284	06/01/00	DATABASE		500.00
07-26	P2	0SSPA39993	07/13/00	FUJI FILM DDS DATA CARTRIDGE DD		330.00
07-31	S1	00213000267	07/01/00	OFFICE SUPPLY (TRANSFER)		466.32
08-02	P2	0SSPA39889	06/29/00	LOGITECH FIRST		104.33
08-02	P2	0SSPA39889	06/29/00	SANFORD UNI-BALL		25.80
08-02	P2	0SSPA39889	06/29/00	SANFORD UNI-BALL		23.28
08-02	P2	0SSPA39889	07/03/00	PENTEL METALLIC		4.89
08-02	P2	0SSPA39889	06/29/00	LIQUID EXPRESSO PEN		2.32
08-02	P2	0SSPA39889	07/03/00	LIQUID EXPRESSO PEN		2.32
08-02	P2	0SSPA39889	06/29/00	LIQUID EXPRESSO PEN		2.32
08-02	P2	0SSPA39889	07/03/00	LIQUID EXPRESSO PEN		2.32
08-02	P2	0SSPA39889	06/29/00	PAPERMATE FLAIR PT PEN		5.52
08-02	P2	0SSPA39889	07/03/00	3 X 3 3M POST-IT NOTE		9.78
08-02	P2	0SSPA39889	06/29/00	1 1/2 3M POST-IT NOTE		4.89
08-04	P1	0A206000313	06/30/00	BOTTLED DRINKING WATER		81.02
08-04	P1	0A206000315	05/27/00	OFFICE SUPPLIES		344.48
08-04	P1	0A206000315	07/07/00	OFFICE SUPPLIES		223.86
08-07	P1	0A206000323	06/14/00	MEAL ON BUSINESS		8.50
08-07	P1	0A206000324	07/25/00	MEALS ON BUSINESS		83.75
08-07	P1	0A206000327	05/19/00	SUBSCRIPTION		29.00
08-07	P1	0A206000328	08/14/01	SUBSCRIPTION		118.27
08-08	P1	0A206000326	07/01/00	SUBSCRIPTION		18.00
08-09	P2	OSMOWA1084	03/16/00	SCANNER		393.00
08-09	P2	OSMOWA1084	03/16/00	INSTALLATION		25.00
08-09	P2	OSMOWA1121	03/30/00	HUB		240.00
08-09	P2	OSMOWA1121	03/30/00	INSTALLATION		50.00
08-09	P2	OSMOWA1121	07/01/00	BOTTLED DRINKING WATER		48.52
08-09	P2	OSMOWA1121	07/01/00	BOTTLED DRINKING WATER		48.52
PRINTING AND REPRODUCTION TOTALS:						
4,354.00						



08-31	S1	00274000258	OFFICE DEPOSIT SERVICE	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	265.00
08-31	P2	00SP439942	DO	07/10/00	07/11/00	LOGITECH FIRST MOUSE	173.95
08-31	P2	00SP439942	DO	07/10/00	07/11/00	PAPERMATE GREEN PEN	3.96
09-12	P1	0A2060000348	JOSEPH J EULE	08/28/00	09/03/00	REFERENCE MATERIALS	60.33
09-28	P1	0A2060000354	AQUA COOL	08/01/00	08/31/00	BOTTLED DRINKING WATER	42.02
09-29	P1	0A2060000369	BENNE A JEFFERSON	08/10/00	08/10/00	OFFICE SUPPLIES	95.85
09-29	P1	0A2060000365	HON. J. D. HAYWORTH	08/09/00	08/09/00	MEAL WITH CONSTITUENT	69.26
09-30	S1	00274000263		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	122.38
			EQUIPMENT				4,586.58
07-31	S2	00213003461		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,541.90
08-01	P2	OSMOW170563	INTERAMERICA TECHNOLOGIES INC.	03/30/00	03/30/00	FILE SERVER	6,556.00
08-01	P2	OSMOW170563	DO	03/30/00	03/30/00	INSTALLATION	495.00
08-31	S2	002740003327		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,541.90
09-30	S2	00274003495		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,541.90
						EQUIPMENT TOTALS:	20,676.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,432.35
						OFFICE TOTALS:	237,432.35

1999 HON. J. D. HAYWORTH  
OFFICIAL EXPENSES OF  
MEMBERS  
TRAVEL

08-07	P1	0A2060000325	CHRISTOPHER UDALL	08/16/99	08/19/99	RENTAL CAR	146.07
08-07	P1	0A2060000325	DO	08/17/99	08/19/99	GASOLINE FOR RENTAL CAR	34.40
							180.47

SUPPLIES AND MATERIALS

08-04	P2	OSMOW1209	INTERAMERICA TECHNOLOGIES INC.	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
08-04	P2	OSMOW1209	DO	04/26/00	04/26/00	MONITOR	240.00
							1,680.00
						SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

07-28	P2	OSMOW171041	INTERAMERICA TECHNOLOGIES INC.	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,163.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,328.00
07-28	P2	OSMOW171041	DO	04/26/00	04/26/00	COMPUTER	1,000.00
07-31	S2	00213003462		11/02/99	11/00/99	INSTALLATION	-90.87
08-01	P2	OSMOW171042	INTERAMERICA TECHNOLOGIES INC.	04/26/00	04/26/00	EQUIPMENT (TRANSFER)	1,163.00
08-01	P2	OSMOW171042	DO	04/26/00	04/26/00	COMPUTER	200.00
08-09	P2	OSMOW171042	DO	04/26/00	04/26/00	INSTALLATION	189.00
08-09	P2	OSMOW171042	DO	01/17/00	01/17/00	MONITOR	30.00
08-09	P2	OSMOW171042	DO	01/17/00	01/17/00	SHIPPING	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. J D HAYWORTH—Con.						
2000 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:					11,624.83	710.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					429,019.25	143,274.45
OFFICE TOTALS:					307.26	68.93
					18,246.43	6,285.35
					71,067.85	24,716.02
					800.31	451.15
					1,109.50	631.50
					10,514.60	3,034.51
					30,927.96	10,778.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					573,617.99	189,950.87
OFFICE TOTALS:					573,617.99	189,950.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060009	06/01/00	06/30/00	FRANKED MAIL	231.26
08-30	OP	00SPS070009	07/01/00	07/31/00	FRANKED MAIL	311.94
09-29	OP	00SPS080009	08/01/00	08/31/00	FRANKED MAIL	167.75
					FRANKED MAIL TOTALS:	710.95
PERSONNEL COMPENSATION						
ALTHOFF, WILLIAM THOMAS						
ARCHULETA, MARY SUZANNE						
DO						
BALIAN, MANUEL						
BEIGHTOL, SALLY R						
DO						
CADMAN, BILL LEE						
CESARONE, ELLEN DOROTHY						
D'AURIO, ANGELA C						
DUNN, MARCUS C						
HARVEY, WILLIAM T						
HILLIS, SUSAN RILEY						
HOUL, MATTHEW						
LOWDER, STACEY LYNN						
DO						
MARSH, WILLIAM M						
NADCAU, CHRISTOPHER S						
RAUCH, LEIGH ANN						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
2000 HON. JOEL REFEY - Con.						
07-07	P1	0C005000274		FEDERAL EXPRESS CORP	06/12/00	33.29
07-18	P1	0C005000077		JENNA TEW	07/11/00	19.80
07-20	P9	0C0501R0007		PEGASUS GREENWOOD, LLC	07/30/00	2,328.98
07-20	P9	0C0502R0007		SUN PLAZA, LTD, LLP	07/30/00	3,250.00
07-21	P1	0C005000287		DISH NETWORK	08/03/00	34.97
07-21	P1	0C005000280		FEDERAL EXPRESS CORP	06/26/00	39.44
07-21	P1	0C005000281		DO	07/03/00	13.00
07-21	P1	0C005000279		VERIZON WIRELESS BELLEVUE	06/14/00	87.48
07-22	P1	0C005000291		PEGASUS GREENWOOD, LLC	04/29/00	9.30
07-26	P1	0C005000294		FEDERAL EXPRESS CORP	06/16/00	3.62
07-26	P1	0C005000295		DO	06/23/00	3.62
07-26	P1	0C005000296		PUBLIC SERVICE CO. OF COLORADO	05/29/00	27.51
07-26	P1	0C005000299		SOURCE INC	05/04/00	88.43
07-31	S5	00213003361			06/30/00	118.49
07-31	S5	00213003793			06/30/00	1,049.39
07-31	S5	00213004232			06/30/00	783.42
07-31	S5	00213004671			06/30/00	62.00
07-31	S5	00213005112			06/30/00	201.00
07-31	S5	00213005553			06/30/00	214.23
08-04	P1	0C005000305		CELLULAR ONE	06/01/00	57.35
08-04	P1	0C005000302		FEDERAL EXPRESS CORP	06/01/00	126.29
08-07	P1	0C005000308		DISH NETWORK	07/17/00	34.97
08-16	P1	0C005000312		FEDERAL EXPRESS CORP	08/04/00	13.00
08-16	P1	0C005000313		DO	07/28/00	68.89
08-16	P1	0C005000314		DO	07/31/00	14.00
08-16	P1	0C005000311		VERIZON WIRELESS BELLEVUE	08/01/00	26.36
08-21	P1	0C005000317		L MATTHEW HOLO	07/14/00	4.32
08-22	P9	0C0501R0008		PEGASUS GREENWOOD, LLC	08/14/00	2,328.98
08-22	P9	0C0502R0008		SUN PLAZA, LTD, LLP	08/31/00	3,250.00
08-23	P1	0C005000324		FEDERAL EXPRESS CORP	08/01/00	3.74
08-23	P1	0C005000326		PEGASUS GREENWOOD, LLC	06/30/00	12.56
08-23	P1	0C005000327		PUBLIC SERVICE CO. OF COLORADO	05/29/00	34.76
08-31	S5	00244003361			07/26/00	118.49
08-31	S5	00244004232			07/31/00	760.49
08-31	S5	00244004671			07/31/00	783.42
08-31	S5	00244005112			07/31/00	124.00
08-31	S5	00244005553			07/31/00	223.00
09-12	P1	0C005000338		DISH NETWORK	07/01/00	155.40
09-12	P1	0C005000334		FEDERAL EXPRESS CORP	09/04/00	34.97
09-12	P1	0C005000335		DO	08/30/00	3.62
09-12	P1	0C005000339		PEGASUS GREENWOOD, LLC	08/30/00	13.00
09-20	P1	0C005000350		FEDERAL EXPRESS CORP	06/27/00	17.14
				OVERNIGHT MAIL	08/04/00	35.94

09-20	P1	0C005000353	DO	08/22/00	OVERNIGHT MAIL	13.00
09-20	P1	0C005000354	DO	07/31/00	OVERNIGHT MAIL	39.55
09-20	P1	0C005000342	JENNA TEW	09/12/00	STAMPS	6.60
09-20	P9	0C00501R0009	PEGASUS GREENWOOD, LLC	09/01/00	ENGLEWOOD - RENT	2,328.98
09-20	P9	0C00502R0009	SUN PLAZA LTD. - LLP	09/30/00	COLORADO SPRINGS - RENT	3,250.00
09-26	P1	0C005000358	CELLULAR ONE-WASHBALT	09/09/00	CELL PHONE	147.04
09-26	P1	0C005000359	FEDERAL EXPRESS CORP	09/11/00	OFFICIAL MAILING	42.33
09-27	S5	00271003362		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	118.49
09-27	S5	00271003794		08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	911.23
09-27	S5	00271004233		08/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004672		08/01/00	DC TEL EQUIP (TRANSFER)	68.00
09-27	S5	00271005113		08/01/00	DC TEL SERVICE (TRANSFER)	223.00
09-27	S5	00271005554		08/01/00	DC TEL TOLLS (TRANSFER)	113.56
RENT, COMMUNICATION, UTILITIES TOTALS:						24,716.02
PRINTING AND REPRODUCTION						
07-07	P1	0C005000271	DAVID L. ANDRIUKITIS, INC.	06/15/00	BUSINESS CARDS	160.00
07-31	S3	00213000129	PUBLIC PRINTER	07/01/00	PHOTOGRAPHIC (TRANSFER)	57.20
08-31	OP	06P00700001	DAVID L. ANDRIUKITIS, INC.	05/24/00	PRINTING	76.00
09-20	P1	0C005000349		08/16/00	BUSINESS CARDS LOWDER/DUNN	94.95
09-30	S3	00274000092		09/01/00	PHOTOGRAPHIC (TRANSFER)	63.00
OTHER SERVICES						451.15
07-21	P1	0C005000278	ANNISSA L MCDONALD	06/22/00	CRS LEGISLATIVE TRAINING	20.00
07-27	P1	0C005000293	COLORADO BUSINESS EQUIPMENT	07/05/00	TYPEWRITER REPAIR/CLEANING	67.50
08-04	P1	0C005000303	COLORADO PRESS SERVICE	06/30/00	PRESS CLIPS	96.00
08-21	P1	0C005000316	ANNISSA L MCDONALD	08/07/00	LEGISLATIVE TRAINING	286.00
08-21	P1	0C005000320	COLORADO PRESS SERVICE	07/28/00	PRESS CLIPS	82.00
09-20	P1	0C005000352	DO	08/25/00	PRESS CLIPS	80.00
SUPPLIES AND MATERIALS						631.50
07-07	P1	0C005000273	AQUA COOL	05/31/00	BOTTLED WATER	32.00
07-21	P1	0C005000283	OFFICE DEPOT	06/13/00	OFFICE SUPPLIES	46.46
07-21	P1	0C005000284	DO	06/20/00	OFFICE SUPPLIES	144.90
07-21	P1	0C005000285	DO	06/21/00	OFFICE SUPPLIES	5.86
07-22	P1	0C005000292	SIERRA SPRINGS	06/16/00	BOTTLED WATER	54.95
07-26	P1	0C005000286	CORPORATE EXPRESS	06/14/00	OFFICE SUPPLIES	157.68
07-31	S1	00213000237		07/01/00	OFFICE SUPPLY (TRANSFER)	145.18
08-04	P1	0C005000304	DEFENSE NEWS BOOKSTORE	06/27/00	DEFENSE DIRECTORY	70.00
08-04	P1	0C005000298	HON. JOEL HEFLEY	07/18/00	LUNCH WITH CONSTITUENTS	41.10
08-04	P1	0C005000298	DO	07/05/00	LUNCH WITH CONSTITUENTS	38.15
08-04	P1	0C005000298	DO	03/29/00	DINNER WITH CONSTITUENTS	26.41
08-07	P1	0C005000306	DENVER ROCKY MOUNTAIN NEWS	08/14/01	SUBSCRIPTION FOR ENGLEWOOD	128.00
08-07	P1	0C005000310	OFFICE DEPOT	07/15/00	OFFICE SUPPLIES FOR CO SPRINGS	31.11
08-07	P1	0C005000307	SIERRA SPRINGS	07/17/00	BOTTLED WATER FOR CO SPRINGS	30.95
08-08	P1	0C005000309	DO	07/21/00	BOTTLED WATER ENGLEWOOD	8.95
08-16	P1	0C005000315	AQUA COOL	06/30/00	WATER SERVICE AND RENTAL	60.00
08-21	P1	0C005000319	DO	07/01/00	COOLER RENTAL	11.00
08-21	P1	0C005000318	JENNA TEW	08/15/00	PAPER	30.39
08-21	P1	0C005000318	DO	07/28/00	FOOD FOR MTG W/CONSTITUENTS	14.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOEL HEFLEY—Con.						
08-23	P1	0C005000323	09/01/00	SUBSCRIPTION FOR CO SPRINGS	34.50	
08-23	P1	0C005000325	07/25/00	BOTTLED WATER SERVICE	7.00	
08-23	P1	0C005000321	09/01/00	SUBSCRIPTION FOR ENGLEWOOD	19.50	
08-23	P1	0C005000322	08/01/00	SUBSCRIPTION FOR ENGLEWOOD	36.00	
08-30	P1	0C005000332	08/14/00	BOTTLED WATER	30.95	
08-30	P1	0C005000333	08/31/00	SUBSCRIPTION	19.50	
08-31	S1	00244000229	08/01/00	OFFICE SUPPLY (TRANSFER)	353.43	
08-31	HW	0A901001152	07/15/00	CHANGE AC# FROM 2602 TO 2620	31.11	
08-31	HW	0A901001152	07/15/00	CHANGE AC# FROM 2602 TO 2620	31.11	
09-01	P1	0C005000331	08/11/00	OFFICE SUPPLIES	46.66	
09-12	P1	0C005000340	10/04/00	SUBSCRIPTION	175.00	
09-20	P1	0C005000345	09/15/00	MEAL W/CONST	110.10	
09-20	P1	0C005000351	08/01/00	BOTTLED WATER	49.00	
09-20	P1	0C005000344	09/14/00	MEAL W/CONST	46.60	
09-20	P1	0C005000344	09/06/00	MEAL W/CONST	52.65	
09-20	P1	0C005000346	09/15/00	LUNCHEON W/CONISTS	97.10	
09-20	P1	0C005000355	08/20/00	SUBSCRIPTION	104.00	
09-20	P1	0C005000348	08/07/00	SUBSCRIPTION	125.84	
09-26	P1	0C005000360	09/20/00	LUNCH WITH CONSTITUENTS	75.10	
09-26	P1	0C005000360	09/20/00	SUPPLIES FOR LUNCH	24.16	
09-30	S1	00274000234	09/01/00	OFFICE SUPPLY (TRANSFER)	549.38	
		EQUIPMENT	09/30/00	SUPPLIES AND MATERIALS TOTALS:	3,034.51	
07-31	S2	00213003406	04/26/00	EQUIPMENT (TRANSFER)	-4.00	
07-31	S2	00213003407	07/01/00	EQUIPMENT (TRANSFER)	3,064.87	
08-31	S2	002440003293	08/01/00	EQUIPMENT (TRANSFER)	3,084.07	
09-15	P2	OSM0171229	07/12/00	COMPUTER	1,399.00	
09-15	P2	OSM0171229	07/12/00	INSTALL	125.00	
09-15	P2	OSM0171229	07/12/00	SHIPPING	25.00	
09-30	S2	00274003442	09/01/00	EQUIPMENT (TRANSFER)	3,084.07	
				EQUIPMENT TOTALS:	10,778.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,950.87	
				OFFICE TOTALS:	189,950.87	
1999 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-01	CO	2613234956	03/17/99	CANCELED CHECK - STALE DATED	-12.50	
08-01	CO	2613234956	04/15/99	CANCELED CHECK - STALE DATED	-12.50	
08-04	P1	0C005000300	05/14/99	OFFICIAL MEETING LUNCH	51.62	
08-04	P1	0C005000300	05/19/99	OFFICIAL MEETING LUNCH	33.53	
				SUPPLIES AND MATERIALS TOTALS:	60.15	
07-31	S2	00213003408	09/15/99	EQUIPMENT (TRANSFER)	-135.00	



EQUIPMENT TOTALS: -135.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -74.85  
OFFICE TOTALS: -74.85

1998 HON. JOEL HEFLEY			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
08-04	P1	OC005000299	09/23/98 OFFICIAL MEETING LUNCH
08-04	P1	OC005000299	09/20/98 OFFICIAL MEETING LUNCH
08-04	P1	OC005000300	02/04/98 OFFICIAL MEETING LUNCH
08-04	P1	OC005000300	02/02/98 OFFICIAL MEETING LUNCH
08-04	P1	OC005000300	09/23/98 OFFICIAL MEETING LUNCH
			SUPPLIES AND MATERIALS TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:
			24.74
			62.39
			16.63
			57.53
			4.35
			165.64
			165.64

2000 HON. WALLY HERGER			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
06/01/00	06/30/00	FRANKED MAIL	66,376.79
07/01/00	07/31/00	FRANKED MAIL	447,841.15
08/01/00	08/31/00	FRANKED MAIL	33,736.28
08/01/00	08/31/00	FRANKED MAIL	49,561.81
08/01/00	08/31/00	FRANKED MAIL	18,192.61
08/01/00	08/31/00	FRANKED MAIL	1,961.30
08/01/00	08/31/00	FRANKED MAIL	21,853.27
08/01/00	08/31/00	FRANKED MAIL	36,763.77
08/01/00	08/31/00	FRANKED MAIL	11,158.24
08/01/00	08/31/00	FRANKED MAIL	249,727.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:
			675,786.98
			675,786.98

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE
08-30	OP	0USPS070009	UNITED STATES POSTAL SERVICE
09-28	OP	0USPS080009	UNITED STATES POSTAL SERVICE
09-29	OP	0USPS080009	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION			
07/01/00	09/30/00	SHARED EMPLOYEE	3,749.99
07/01/00	09/30/00	SHARED EMPLOYEE	624.99
09/11/00	09/30/00	STAFF ASSISTANT	1,166.67
07/01/00	09/30/00	RECEPTIONIST-STAFF ASST	4,500.00
07/01/00	09/30/00	FIELD REPRESENTATIVE	9,500.01
07/01/00	09/15/00	PRESS SECRETARY	8,333.33
07/01/00	09/30/00	LEGISLATIVE ASSISTANT/COUNSEL	9,999.99
09/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	1,916.67
07/01/00	08/31/00	STAFF ASSISTANT	3,333.34
09/01/00	09/30/00	PRESS SECRETARY	2,916.67
07/01/00	08/31/00	STAFF ASSISTANT	4,333.34

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
		MAGILL, JOHN PIERSON	07/01/00	ADMINISTRATIVE ASSISTANT	34,189.74	
		MEURER, DAVE	07/01/00	FIELD REPRESENTATIVE	14,000.01	
		MOLONEY, SHEILA A	07/01/00	SHARED EMPLOYEE	2,500.00	
		MONSON, CHERSTYN	07/01/00	EXECUTIVE ASSISTANT	9,999.99	
		OEHLER, ALEXANDER J	07/01/00	FIELD REPRESENTATIVE	8,499.99	
		PEACE, FRANK	07/01/00	DISTRICT DIRECTOR	16,500.00	
		POITEFF, PAUL W	07/01/00	STAFF ASSISTANT	9,999.99	
		SHARPELL, LEMONE	07/01/00	SENIOR CASEWORKER	7,245.00	
		THOMPSON, STEVEN J	07/01/00	LEGISLATIVE DIRECTOR	1,550.01	
				PERSONNEL COMPENSATION TOTALS:	154,859.73	
TRAVEL						
07-06	P1	FRAN PEACE	06/07/00	AIRFARE, SAC-DCA-SAC	310.00	
07-06	P1	DO	06/07/00	LODGING	477.48	
07-06	P1	DO	06/06/00	PARKING	5.00	
07-06	P1	DO	06/07/00	TAXI	30.00	
07-06	P1	DO	06/07/00	MEALS	24.13	
07-06	P1	DO	06/21/00	MILEAGE	111.60	
07-13	P1	ALEXANDER OEHLER	06/23/00	MEALS	10.34	
07-13	P1	HON. WALLY HERGER	05/24/00	GASOLINE	38.89	
07-18	P1	DO	06/23/00	AIRFARE, IAD-SIC	287.00	
07-18	P1	DO	06/24/00	AIRFARE, SIC-SAC	115.50	
07-18	P1	DO	06/25/00	AIRFARE, SAC-IAD	172.50	
07-20	P9	VOLPATO LEASING COMPANY	07/01/00	LEASED AUTO	640.00	
07-21	P1	HON. WALLY HERGER	07/06/00	LODGING	63.80	
07-21	P1	DO	07/03/00	LODGING	127.60	
07-21	P1	DO	07/01/00	MEALS	37.58	
07-21	P1	DO	07/01/00	PARKING	4.25	
07-21	P1	DO	07/02/00	GASOLINE	47.40	
07-26	P1	DO	06/30/00	AIRFARE, IAD-SAC-IAD	345.00	
08-07	P1	ALEXANDER OEHLER	07/05/00	MILEAGE	176.40	
08-07	P1	DAVE MEURER	07/06/00	MEALS	13.59	
08-07	P1	DO	05/03/00	MILEAGE	75.30	
08-07	P1	DO	07/13/00	LODGING	60.50	
08-07	P1	DO	07/08/00	MEALS	92.35	
08-07	P1	DO	07/04/00	GASOLINE	122.53	
08-07	P1	DO	07/04/00	MEALS	12.40	
08-07	P1	DO	07/01/00	LODGING	75.90	
08-07	P1	DO	07/02/00	LODGING	75.37	
08-07	P1	DO	07/05/00	LODGING	75.90	
08-07	P1	DO	07/21/00	GASOLINE	8.37	
08-07	P1	DO	07/21/00	MEALS	37.93	
08-07	P1	KEITH DUNN	06/27/00	MILEAGE	216.00	
08-16	P1	DAVE MEURER	08/02/00	MEALS	23.55	

08-16	P1	0CA02000433	DO	08/07/00	08/07/00	MILEAGE	30.60
08-17	P1	0CA02000435	DO	08/02/00	08/02/00	MILEAGE	63.00
08-22	P1	0CA02000452	FRAN PEACE	06/14/00	06/14/00	PARKING	6.00
08-22	P1	0CA02000453	DO	06/10/00	08/02/00	MEALS	34.38
08-22	P1	0CA02000454	DO	08/01/00	08/02/00	LODGING	63.77
08-22	P1	0CA02000455	DO	05/04/00	08/09/00	MILEAGE	719.40
08-22	P9	CA02010008	VOLPATO LEASING COMPANY	08/01/00	08/31/00	LEASED AUTO	640.00
08-23	P1	0CA02000456	LEMONIE SHARPE	05/30/00	05/31/00	MILEAGE	12.00
08-31	P1	0CA02000472	DAVE MEURER	07/12/00	07/13/00	MILEAGE	129.00
08-31	P1	0CA02000461	HON. WALLY HERGER	06/30/00	07/08/00	AIRFARE: MD-SAC-IA0 4322	345.00
08-31	P1	0CA02000461	DO	07/21/00	07/23/00	AIRFARE: MD-SAC-IA0 6621	350.50
08-31	P1	0CA02000461	DO	08/09/00	08/09/00	GASOLINE	39.87
08-31	P1	0CA02000469	DO	08/08/00	08/09/00	MEALS	18.60
08-31	P1	0CA02000473	KEITH DOWN	07/27/00	08/22/00	MILEAGE	606.00
08-31	P1	0CA02000474	DO	07/27/00	08/21/00	MEALS	17.34
09-08	P1	0CA02000478	HON. WALLY HERGER	08/08/00	08/10/00	AIRFARE: MD-SAC-IA0	350.50
09-08	P1	0CA02000478	WEBB'S SAFE AIR	08/13/00	08/13/00	AIRFARE: REDDING-ALTURAS-SUSANVILLE-REDDING-YUBA CITY MEMBER	351.00
09-08	P1	0CA02000476	DO	07/01/00	07/01/00	AIRFARE: YUBA CITY-ALTURAS-REDDING-YUBA CITY MEMBER	261.00
09-08	P1	0CA02000476	DO	07/03/00	07/03/00	AIRFARE: YUBA CITY-OROVILLE-REDDING-TULELAKE-REDDING-OROVILLE-YUBA CITY MEMBER	306.00
09-08	P1	0CA02000476	DO	07/08/00	07/08/00	AIRFARE: YUBA CITY-BECKWOURTH HARVINO-YUBA CITY MEMBER	135.00
09-08	P1	0CA02000476	DO	07/22/00	07/22/00	AIRFARE: YUBA CITY-SUSANVILLE-YUBA CITY MEMBER	180.00
09-12	P1	0CA02000482	ALEXANDER OEHLEH	08/16/00	08/21/00	MILEAGE	175.20
09-12	P1	0CA02000484	DAVE MEURER	08/21/00	08/21/00	MEALS	8.67
09-12	P1	0CA02000481	HON. WALLY HERGER	08/08/00	08/08/00	MEALS	18.60
09-15	P1	0CA02000496	DAVE MEURER	08/21/00	08/21/00	MILEAGE	250.50
09-15	P1	0CA02000492	HON. WALLY HERGER	08/17/00	08/22/00	LODGING	348.80
09-15	P1	0CA02000492	DO	08/16/00	08/16/00	AIRFARE: MD-SAC	297.00
09-15	P1	0CA02000493	DO	08/28/00	08/29/00	LODGING	60.50
09-15	P1	0CA02000493	DO	07/01/00	08/30/00	MEALS	68.69
09-15	P1	0CA02000493	DO	08/28/00	08/30/00	GASOLINE	88.25
09-15	P1	0CA02000494	DO	08/22/00	08/22/00	GASOLINE	46.73
09-15	P1	0CA02000494	DO	08/18/00	08/20/00	MEALS	42.04
09-20	P9	CA02010009	VOLPATO LEASING COMPANY	09/01/00	09/30/00	LEASED AUTO	640.00
09-22	P1	0CA02000507	HON. WALLY HERGER	09/08/00	09/12/00	AIRFARE: MD-SAC-IA0	350.50
09-22	P1	0CA02000507	DO	08/23/00	08/25/00	LODGING	198.00
09-22	P1	0CA02000507	DO	08/24/00	08/27/00	MEALS	32.96
09-22	P1	0CA02000507	DO	08/23/00	08/25/00	GASOLINE	77.77
09-22	P1	0CA02000507	DO	08/25/00	08/25/00	MEALS	7.45
09-22	P1	0CA02000509	DO	09/09/00	09/11/00	MEALS	64.31
09-22	P1	0CA02000510	DO	08/16/00	08/21/00	MEALS	91.91
09-22	P1	0CA02000510	DO	08/16/00	08/27/00	PARKING	7.00
09-22	P1	0CA02000510	DO	08/17/00	08/17/00	GASOLINE	29.88
09-22	P1	0CA02000510	DO	08/30/00	08/30/00	LODGING	117.60
09-22	P1	0CA02000513	DO	09/09/00	09/11/00	GASOLINE	69.62
09-22	P1	0CA02000513	DO	09/10/00	09/10/00	LODGING	88.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
09-22	P1	0CA02000514	09/10/00	LODGING	88.00	
09-22	P1	0CA02000508	08/06/00	AIRFARE: IND-SAC-IND	617.00	
09-22	P1	0CA02000511	08/09/00	MEALS	28.67	
09-22	P1	0CA02000511	08/09/00	GASOLINE	72.48	
09-22	P1	0CA02000511	08/09/00	MEALS	0.70	
09-22	P1	0CA02000511	08/06/00	CAR RENTAL	429.31	
09-22	P1	0CA02000512	08/06/00	LODGING	698.35	
09-22	P1	0CA02000512	08/07/00	GASOLINE	20.74	
09-22	P1	0CA02000512	08/09/00	MEALS	45.56	
09-26	P1	0CA02000523	08/23/00	MILEAGE	216.00	
09-29	P1	0CA02000533	09/18/00	MILEAGE	39.60	
				TRAVEL TOTALS:	14,009.52	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	0CA02000369	06/07/00	TELEPHONE TOLLS	6.00	
07-11	P1	0CA02000375	06/14/00	EXPRESS MAIL	3.85	
07-11	P1	0CA02000376	06/14/00	EXPRESS MAIL	7.48	
07-13	P1	0CA02000386	06/18/00	CELLULAR	54.97	
07-13	P1	0CA02000387	05/05/00	TELEPHONE TOLLS	3.02	
07-13	P1	0CA02000388	06/12/00	POSTAGE	16.09	
07-13	P1	0CA02000383	06/12/00	EXPRESS MAIL	40.29	
07-13	P1	0CA02000384	06/21/00	EXPRESS MAIL	7.99	
07-13	P1	0CA02000389	06/21/00	EXPRESS MAIL	27.18	
07-14	P1	0CA02000377	06/29/00	CELL PHONE	173.70	
07-19	P1	0CA02000395	07/06/00	EXPRESS MAIL	17.27	
07-19	P1	0CA02000396	07/06/00	EXPRESS MAIL	3.62	
07-20	P9	CA0201R0007	07/01/00	REDDING - RENT	1,100.00	
07-20	P9	CA0202R0007	07/01/00	CHICO - RENT	1,461.00	
07-24	P1	0CA02000402	06/20/00	CABLE	29.39	
07-26	P1	0CA02000406	03/26/00	CELLULAR SERVICE	170.42	
07-26	P1	0CA02000408	06/28/00	EXPRESS MAIL	41.90	
07-26	P1	0CA02000409	06/28/00	EXPRESS MAIL	11.21	
07-31	S4	0213001023	06/01/00	RECORDING (TRANSFER)	88.10	
07-31	S5	00213003362	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10	
07-31	S5	00213003794	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	589.41	
07-31	S5	00213004233	06/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
07-31	S5	00213004672	06/01/00	DC TEL EQUIP (TRANSFER)	119.00	
07-31	S5	00213005113	06/01/00	DC TEL SERVICE (TRANSFER)	186.00	
07-31	S5	00213005554	06/01/00	DC TEL TOLLS (TRANSFER)	615.25	
07-31	P1	0CA02000411	06/19/00	UTILITIES	198.41	
08-07	P1	0CA02000422	07/18/00	TELEPHONE LONG DISTANCE	32.39	
08-07	P1	0CA02000426	08/01/00	CABLE SERVICE	29.39	
08-07	P1	0CA02000417	07/19/00	OVERNIGHT MAIL	3.57	
08-07	P1	0CA02000418	07/12/00	OVERNIGHT MAIL	60.97	

08-07	P1	0CA02000419	DO	07/12/00	07/12/00	OVERNIGHT MAIL	374
08-07	P1	0CA02000420	DO	07/19/00	07/19/00	OVERNIGHT MAIL	367
08-07	P1	0CA02000421	DO	07/26/00	07/26/00	OVERNIGHT MAIL	29.67
08-07	P1	0CA02000424	VERIZON WIRELESS	07/29/00	07/29/00	TELEPHONE SERVICES	77.60
08-17	P1	0CA02000444	AT & T WIRELESS SERVICE	06/26/00	07/25/00	TELEPHONE SERVICE	170.99
08-17	P1	0CA02000442	FEDERAL EXPRESS CORP	07/26/00	07/26/00	OVERNIGHT MAIL	7.52
08-17	P1	0CA02000445	DO	08/02/00	08/02/00	OVERNIGHT MAIL	3.62
08-22	P9	CA0201R0008	CC PROPERTIES LLP	08/01/00	08/31/00	REDDING - RENT	1,100.00
08-22	P1	CA020000449	FRAN PEACE	04/01/00	07/31/00	TELEPHONE TOLLS	142.06
08-22	P9	CA0202R0008	SHARON JENNINGS	08/01/00	08/31/00	CHICO - RENT	1,461.00
08-24	P1	0CA02000459	VERIZON WIRELESS	08/01/00	08/01/00	TELEPHONE SERVICE	126.33
08-29	P1	0CA02000460	PACIFIC GAS & ELECTRIC	07/19/00	08/18/00	UTILITIES	212.71
08-31	S5	00244003362	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	160.10
08-31	S5	00244003794	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	588.63
08-31	S5	00244004233	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004672	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	00244005113	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	186.00
08-31	S5	00244005554	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	543.54
08-31	P1	0CA02000475	AT&T	06/30/00	07/23/00	TELEPHONE LONG DISTANCE	45.01
08-31	P1	0CA02000463	FEDERAL EXPRESS CORP	08/16/00	08/16/00	OVERNIGHT MAIL	3.80
08-31	P1	0CA02000464	DO	08/16/00	08/16/00	OVERNIGHT MAIL	7.54
08-31	P1	0CA02000465	DO	08/09/00	08/09/00	OVERNIGHT MAIL	3.62
08-31	P1	0CA02000466	DO	08/09/00	08/09/00	OVERNIGHT MAIL	48.15
08-31	P1	0CA02000467	DO	08/09/00	08/09/00	OVERNIGHT MAIL	7.54
08-31	P1	0CA02000467	DO	08/09/00	08/09/00	OVERNIGHT MAIL	29.39
09-12	P1	0CA02000487	CHAMBERS CABLE	09/01/00	09/30/00	CABLE SERVICE	11.11
09-12	P1	0CA02000485	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT MAIL	3.74
09-12	P1	0CA02000486	DO	08/23/00	08/23/00	OVERNIGHT MAIL	3.74
09-13	P1	0CA02000489	DO	08/30/00	08/30/00	OVERNIGHT MAIL	11.20
09-13	P1	0CA02000490	DO	08/30/00	08/30/00	OVERNIGHT MAIL	12.60
09-13	P1	0CA02000491	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.74
09-15	P1	0CA02000502	AT & T WIRELESS SERVICE	07/26/00	08/25/00	CELL PHONE SERVICE	173.58
09-15	P1	0CA02000495	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT MAIL	3.67
09-15	P1	0CA02000501	DO	09/07/00	09/07/00	OVERNIGHT MAIL	3.74
09-15	P1	0CA02000492	HON WALLY HERGER	08/20/00	08/20/00	TELEPHONE TOLLS	0.50
09-20	P9	CA0201R0009	CC PROPERTIES LLP	09/01/00	09/30/00	REDDING - RENT	1,100.00
09-20	P9	CA0202R0009	SHARON JENNINGS	09/01/00	09/30/00	CHICO - RENT	1,461.00
09-22	P1	0CA02000514	KEITH DUNN	09/10/00	09/10/00	TELEPHONE TOLLS	3.49
09-22	P1	0CA02000512	PAUL POETE	08/18/00	09/19/00	ELECTRIC SERVICE	41.08
09-26	P1	0CA02000526	PACIFIC GAS & ELECTRIC	09/01/00	09/01/00	TELEPHONE SERVICE	190.10
09-26	P1	0CA02000520	VERIZON WIRELESS	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	237.31
09-27	S5	00271003363	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	160.10
09-27	S5	00271003795	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	577.05
09-27	S5	00271004234	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	925.86
09-27	S5	00271004673	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271005114	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	186.00
09-27	S5	00271005555	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	836.70
09-29	P1	0CA02000527	FEDERAL EXPRESS CORP	09/13/00	09/13/00	EXPRESS MAIL	3.67
09-29	P1	0CA02000528	DO	09/13/00	09/13/00	EXPRESS MAIL	14.78

RENT, COMMUNICATION, UTILITIES TOTALS:

18,167.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WALLY HERGER—Con.						
PRINTING AND REPRODUCTION						
07-11	P1	0CA02000373	06/13/00	PRINTING	46.20	
07-12	P1	0CA02000382	06/06/00	PRINTING	181.57	
07-13	P1	0CA02000392	06/15/00	PHOTO SUPPLIES	21.91	
07-19	P1	0CA02000394	07/05/00	PRINTING	32.00	
07-24	P1	0CA02000404	07/10/00	PRINTING	114.50	
08-07	P1	0CA02000412	07/10/00	PHOTO DEVELOPING	31.35	
08-07	P1	0CA02000430	07/21/00	BASE COPY CHARGE	34.00	
08-17	P1	0CA02000447	08/01/00	COPY BASE CHARGE	204.00	
08-22	P1	0CA02000451	06/13/00	PHOTO PROCESSING	3.74	
08-31	0P	0GP00700001	06/13/00	PRINTING	76.00	
09-08	P1	0CA02000480	06/08/00	METER USAGE	160.36	
09-12	P5	0M3562802A	12/30/99	SINGLE DROP MASS MAIL PRINTING	8,336.00	
09-12	P1	0CA02000481	07/27/00	PHOTO PROCESSING	11.45	
09-12	P1	0CA02000483	07/17/00	FILM PROCESSING	39.93	
09-15	P1	0CA02000500	08/23/00	PRINTING	27.25	
09-15	P1	0CA02000505	08/21/00	PRINTING	32.00	
09-15	P1	0CA02000506	09/12/00	PRINTING	32.00	
09-15	P1	0CA02000506	05/18/00	PRINTING	139.00	
09-18	0P	0GP00800002	06/08/00	PRINTING	15.00	
09-30	S3	00274000039	09/01/00	PHOTOGRAPHIC (TRANSFER)	9,538.26	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-24	P1	0CA02000403	06/26/00	PRESS CLIPS	62.00	
07-24	P1	0CA02000405	06/30/00	JANITORIAL	85.00	
08-17	P1	0CA02000437	07/26/00	CLIPPING SERVICE	62.00	
09-13	P1	0CA02000488	08/01/00	CLIPPING SERVICE	62.00	
09-15	P1	0CA02000498	07/31/00	JANITORIAL	85.00	
09-15	P1	0CA02000499	08/31/00	JANITORIAL	85.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-11	P1	0CA02000378	05/31/00	BOTTLED WATER	49.13	
07-11	P1	0CA02000380	08/01/00	SUBSCRIPTION	30.00	
07-11	P1	0CA02000374	05/19/00	OFFICE SUPPLIES	66.62	
07-11	P1	0CA02000381	08/01/00	SUBSCRIPTION	30.00	
07-11	P1	0CA02000372	06/27/00	SUBSCRIPTION	39.00	
07-11	P1	0CA02000379	06/21/00	OFFICE SUPPLIES	34.00	
07-13	P1	0CA02000385	06/28/00	FOOD & BEVERAGE	61.05	
07-13	P1	0CA02000392	05/24/00	CAR WASH	3.00	
07-24	P1	0CA02000398	07/12/00	FOOD AND BEVERAGE	118.90	
07-24	P1	0CA02000400	06/22/00	OFFICE SUPPLIES	110.89	
07-24	P1	0CA02000401	06/27/00	SUBSCRIPTION	39.00	
07-25	P1	0CA02000399	06/30/00	SUBSCRIPTION	25.00	
07-26	P1	0CA02000407	06/30/00	SUBSCRIPTION	25.00	



07-31	SI	00213000123	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,418.18
08-07	PI	0CA02000425	HON. WALLY HERGER	06/30/00	06/30/00	BOTTLED WATER	61.63
08-07	PI	0CA02000412	DO	07/09/00	07/08/00	MISCELLANEOUS AUTO EXPENSE	2.00
08-07	PI	0CA02000413	DO	07/07/00	07/07/00	PHOTO SUPPLIES	27.18
08-07	PI	0CA02000414	DO	07/21/00	07/21/00	MISCELLANEOUS AUTOMOBILE	6.00
08-07	PI	0CA02000431	MODOC COUNTY RECORD	06/30/00	06/30/01	SUBSCRIPTION	25.00
08-07	PI	0CA02000431	OFFICE DEPOT	07/19/00	07/19/00	OFFICE SUPPLIES	99.92
08-16	PI	0CA02000429	PIONEER PRESS	06/01/00	06/01/01	SUBSCRIPTION	31.50
08-17	PI	0CA02000434	COLUMBIA BOOKS, INC	05/12/00	05/12/00	SUBSCRIPTION	111.37
08-17	PI	0CA02000441	DO	05/12/00	05/12/00	SUBSCRIPTION	236.54
08-17	PI	0CA02000441	GATEWAY 2000	06/21/00	06/21/00	OFFICE SUPPLIES	112.00
08-17	PI	0CA02000436	MID ATLANTIC COCA COLA	08/02/00	08/02/00	FOOD AND BEVERAGE	23.55
08-17	PI	0CA02000440	DO	07/26/00	07/26/00	FOOD AND BEVERAGE	43.90
08-17	PI	0CA02000443	OFFICE DEPOT	07/12/00	07/12/00	OFFICE SUPPLIES	6.61
08-17	PI	0CA02000438	DO	07/24/00	07/24/00	OFFICE SUPPLIES	84.74
08-17	PI	0CA02000439	RABBIT CREEK JOURNAL	08/01/00	08/01/01	SUBSCRIPTION	24.00
08-17	PI	0CA02000448	FRAN PEACE	05/30/00	05/30/00	OFFICE SUPPLIES	3.21
08-22	PI	0CA02000450	MID ATLANTIC COCA COLA	08/16/00	08/16/00	FOOD & BEVERAGE	28.20
08-24	PI	0CA02000457	MOUNT SHASTA HERALD	08/19/00	08/19/01	SUBSCRIPTION	29.50
08-31	SI	00244000115	AQUA COOL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	1,041.18
08-31	SI	0CA02000468	HON. WALLY HERGER	07/01/00	07/31/00	BOTTLED WATER	80.38
08-31	PI	0CA02000461	DO	08/09/00	08/09/00	FOOD & BEVERAGE	19.91
08-31	PI	0CA02000461	DO	08/09/00	08/09/00	MISCELLANEOUS AUTO	3.00
08-31	PI	0CA02000469	DO	08/09/00	08/09/00	FOOD & BEVERAGE	17.01
08-31	PI	0CA02000470	OFFICE DEPOT	07/12/00	07/12/00	OFFICE SUPPLIES	92.08
08-31	PI	0CA02000470	DO	07/18/00	07/18/00	OFFICE SUPPLIES	15.53
08-31	PI	0CA02000471	DO	06/28/00	06/28/00	OFFICE SUPPLIES	135.60
08-31	PI	0CA02000462	XEROX CORPORATION	03/24/00	06/22/00	OFFICE SUPPLIES	139.18
09-08	PI	0CA02000479	MID ATLANTIC COCA COLA	08/23/00	08/23/00	FOOD & BEVERAGE	40.70
09-12	PI	0CA02000481	HON. WALLY HERGER	07/08/00	07/08/00	FOOD AND BEVERAGE	15.76
09-12	PI	0CA02000481	DO	08/15/00	08/15/00	OFFICE SUPPLIES	91.47
09-12	PI	0CA02000481	DO	08/15/00	08/15/00	OFFICE SUPPLIES	16.50
09-14	PI	0CA02000477	SHACHHATA INC	08/14/00	08/14/00	OFFICE SUPPLIES	30.77
09-15	PI	0CA02000492	HON. WALLY HERGER	08/22/00	08/22/00	MISCELLANEOUS AUTOMOBILE	63.86
09-15	PI	0CA02000493	DO	08/28/00	08/28/00	AUTOMOBILE - MISCELLANEOUS	3.99
09-15	PI	0CA02000493	DO	08/18/00	08/22/00	FOOD & BEVERAGE	57.48
09-15	PI	0CA02000497	MOUNT SHASTA HERALD	08/19/00	08/18/01	SUBSCRIPTION	29.50
09-15	PI	0CA02000503	OFFICE DEPOT	08/16/00	08/16/00	OFFICE SUPPLIES	103.92
09-15	PI	0CA02000504	DO	08/18/00	08/18/00	OFFICE SUPPLIES	99.93
09-22	PI	0CA02000510	HON. WALLY HERGER	08/17/00	08/17/00	AUTOMOBILE-MISCELLANEOUS	3.99
09-22	PI	0CA02000513	DO	09/09/00	12/01/01	MISC AUTO EXPENSE	3.00
09-22	PI	0CA02000515	DO	08/17/00	08/21/00	FOOD & BEVERAGE	24.13
09-26	PI	0CA02000519	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	105.38
09-26	PI	0CA02000522	CALIFORNIA JOURNAL	12/01/00	12/01/01	SUBSCRIPTION	39.95
09-26	PI	0CA02000525	HON. WALLY HERGER	08/29/00	09/05/00	PHOTO SUPPLIES	38.43
09-26	PI	0CA02000524	KEITH DUNN	09/05/00	09/10/00	FOOD AND BEVERAGE	32.91
09-26	PI	0CA02000517	OFFICE DEPOT	08/24/00	08/24/00	OFFICE SUPPLIES	48.31
09-26	PI	0CA02000516	THE BUREAU OF NATIONAL AFFAIRS	12/22/00	12/22/01	SUBSCRIPTION	1,762.50
09-26	PI	0CA02000521	THE WASHINGTON TIMES	10/11/00	10/11/01	SUBSCRIPTION	111.84

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WALLY HERGER—Con.						
09-29	P1	0CA02000532	08/17/00	MISCELLANEOUS AUTOMOBILE		3.99
09-29	P1	0CA02000534	09/20/00	FOOD & BEVERAGE		101.75
09-29	P1	0CA02000529	08/24/00	OFFICE SUPPLIES		350.00
09-29	P1	0CA02000530	08/30/00	OFFICE SUPPLIES		564.00
09-29	P1	0CA02000531	09/11/00	OFFICE SUPPLIES		136.74
09-30	S1	00274000121	09/01/00	OFFICE SUPPLY (TRANSFER)		-1,204.84
				SUPPLIES AND MATERIALS TOTALS:		7,226.45
07-31	S2	00213003230	01/03/00	EQUIPMENT (TRANSFER)		-415.32
07-31	S2	00213003231	07/01/00	EQUIPMENT (TRANSFER)		3,804.52
08-17	P1	0CA02000446	07/14/00	COMPUTER MAINTENANCE		160.00
08-31	S2	00244003167	08/01/00	EQUIPMENT (TRANSFER)		3,804.52
09-30	S2	00274003222	09/01/00	EQUIPMENT (TRANSFER)		3,804.52
				EQUIPMENT TOTALS:		11,158.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,727.98
				OFFICE TOTALS:		249,727.98
1999 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
07-31	S2	00213003229	03/04/99	EQUIPMENT (TRANSFER)		-479.93
07-31	S2	00213003232	10/01/99	EQUIPMENT (TRANSFER)		-207.66
				EQUIPMENT TOTALS:		-687.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-687.59
				OFFICE TOTALS:		-687.59
2000 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,422.21	21,526.72
				PERSONNEL COMPENSATION	426,533.26	145,322.93
				PERSONNEL BENEFITS	100.15	50.09
				TRAVEL	24,146.59	8,499.39
				RENT, COMMUNICATION, UTILITIES	37,720.21	13,609.26
				PRINTING AND REPRODUCTION	16,379.57	3,837.27
				OTHER SERVICES	1,957.00	225.00
				SUPPLIES AND MATERIALS	17,613.63	3,796.68
				EQUIPMENT	43,975.28	14,294.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,837.90	211,161.61
				OFFICE TOTALS:	625,837.90	211,161.61
07-27	OP	0M3557808A	05/26/00	FRANKED MAIL		2,520.46
				UNITED STATES POSTAL SERVICE		

07-27	OP	0M3557809A	DO	06/05/00	FRANKED MAIL	363.02
07-27	OP	0M3557811A	DO	06/13/00	FRANKED MAIL	395.36
07-27	OP	0M3557813B	DO	06/14/00	FRANKED MAIL	263.15
07-31	OP	0USPS060009	DO	06/30/00	FRANKED MAIL	2,188.11
08-29	OP	0M3557816A	DO	07/25/00	FRANKED MAIL	425.22
08-30	OP	0USPS070009	DO	07/31/00	FRANKED MAIL	4,192.53
09-28	OP	0M3557817A	DO	08/04/00	FRANKED MAIL	1,707.75
09-28	OP	0M3557818B	DO	08/08/00	FRANKED MAIL	4,232.94
09-28	OP	0M3557819B	DO	08/04/00	FRANKED MAIL	3,069.62
09-28	OP	0M3557820B	DO	08/08/00	FRANKED MAIL	622.86
09-29	OP	0USPS080009	DO	08/31/00	FRANKED MAIL	1,545.70
PERSONNEL COMPENSATION						21,526.72
BELDEN, ANGELA Y						1,212.18
CLAYTON, JANNA						6,556.26
CLIPPINGER, LUKE						14,423.76
DOMZALSKI, AARON J						6,556.26
FERREE, GERALDINE RUTH						6,563.76
GERTZ, MARY KAYE						8,654.25
GUTHRIE, RYAN C						11,250.00
KELLER, ANNE E						6,750.00
KIFER, MARTIN J						7,212.00
MURRAY-MOUNT, JEANNETTE						6,556.26
PAUL, BRUCE B						22,291.26
PIERCE, MATTHEW S						5,499.99
RUACH, ANNE						9,178.74
SCHEPERS, DORIS SUE						999.99
SIMS, JAMES D						6,500.01
SMITH, ANNEMARIE						3,194.45
UHL, KRISTEN E						14,423.76
WILLIAMS, JOHN B						145,322.93
PERSONNEL BENEFITS						24.94
07-31	S7	00213000097	DO	07/31/00	TRANSIT BENEFIT	25.15
08-31	S7	00244000092	DO	08/31/00	TRANSIT BENEFIT	50.09
PERSONNEL BENEFITS TOTALS:						424.00
TRAVEL						393.00
07-11	P1	0IN09000231	HON, BARON HILL	06/19/00	AIR DCA-SDF, SDF-DCA	257.50
07-11	P1	0IN09000231	DO	06/23/00	AIR DULLES-INDIANAPOLIS	275.08
07-11	P1	0IN09000232	DO	06/26/00	AIR CHICAGO-DCA	277.00
07-20	P9	0IN090100007	GMAC	07/30/00	LEASED AUTO	52.60
07-20	P9	0IN090210007	DO	07/30/00	LEASED AUTO	14.00
07-21	P1	0IN09000239	AARON DOMZALSKI	06/28/00	GAS	389.00
07-21	P1	0IN09000233	ANNE KELLER	07/08/00	GAS	22.00
07-21	P1	0IN09000234	DO	07/05/00	AIRFARE DCA-LOUISVILLE-DCA	30.32
07-21	P1	0IN09000245	BRUCE B PAUL	06/29/00	GAS	27.00
07-21	P1	0IN09000246	DO	06/08/00	PRIVATE AUTO MILEAGE	12.65
07-21	P1	0IN09000235	DORIS SUE SCHEPERS	06/22/00	PARKING	
07-21	P1	0IN09000237	DO	06/14/00	GAS	
PERSONNEL COMPENSATION TOTALS:						21,526.72
PERSONNEL BENEFITS TOTALS:						424.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARON P. HILL—Con.						
07-21	P1	0N09000238	DO	PRIVATE AUTO MILEAGE	06/26/00	51.80
07-21	P1	0N09000250	HON. BARON HILL	AIRFARE DCA-LOUISVILLE	06/30/00	189.50
07-21	P1	0N09000251	DO	AIRFARE CINCINNATI-DCA	07/10/00	257.50
07-21	P1	0N09000240	JANNA CLAYTON	GAS	06/22/00	21.88
07-21	P1	0N09000244	DO	PRIVATE AUTO MILEAGE	06/29/00	56.00
07-21	P1	0N09000241	JEANNETTE MURRAY-MOUNT	GAS	06/22/00	40.05
07-21	P1	0N09000243	DO	PRIVATE AUTO MILEAGE	06/27/00	110.88
07-25	P1	0N09000256	MATTHEW S PIERCE	AIRFARE DCA-LOUISVILLE-DCA	07/16/00	161.00
07-31	P1	0N09000259	ANNE KELLER	GAS	07/23/00	11.85
07-31	P1	0N09000260	DO	CAR RENTAL	07/24/00	69.08
07-31	P1	0N09000261	DO	AIRLINE DCA-LOUISVILLE	07/24/00	389.00
07-31	P1	0N09000262	HON. BARON HILL	AIRFARE DCA-SDF, IND-DCA	07/16/00	424.00
07-31	P1	0N09000263	DO	AIRFARE DCA-LOUISVILLE	07/21/00	194.50
07-31	P1	0N09000264	DO	AIRFARE CINCINNATI-DCA	07/24/00	257.50
08-22	P9	IN090110008	GMAC	LEASED AUTO	08/31/00	275.08
08-22	P9	IN090110008	DO	LEASED AUTO	08/31/00	277.00
08-23	P1	0N09000266	AARON DOMZALSKI	GASOLINE	07/26/00	90.85
08-23	P1	0N09000274	ANNE-MARIE SMITH	AIRFARE BWI-LOUISVILLE-BWI	08/26/00	157.00
08-23	P1	0N09000272	BRUCE B PAUL	PRIVATE AUTO MILEAGE	07/07/00	191.24
08-23	P1	0N09000278	DO	GAS	07/22/00	20.00
08-23	P1	0N09000281	HON. BARON HILL	AIRFARE BWI-LOUISVILLE	07/28/00	94.50
08-23	P1	0N09000273	JANNA CLAYTON	PRIVATE AUTO MILEAGE	07/13/00	28.00
08-23	P1	0N09000273	DO	GASOLINE	07/22/00	25.01
08-23	P1	0N09000267	JEANNETTE MURRAY-MOUNT	GASOLINE	07/27/00	62.45
08-23	P1	0N09000279	JOHN WILLIAMS	SHUTTLE	07/13/00	30.00
08-23	P1	0N09000279	DO	CAR RENTAL	07/13/00	115.95
08-23	P1	0N09000279	DO	AIRFARE BWI-LOUISVILLE-BWI	07/13/00	173.50
08-23	P1	0N09000280	DO	MARC TRAIN	07/17/00	5.00
08-23	P1	0N09000280	DO	GAS	07/17/00	9.58
08-23	P1	0N09000277	LUKE CLIPPINGER	PRIVATE AUTO MILEAGE	07/23/00	68.32
09-12	P1	0N09000296	HON. BARON HILL	AIRFARE LOUIS-DCA-LOUIS	09/08/00	389.00
09-12	P1	0N09000299	JOHN WILLIAMS	PARKING	08/31/00	28.00
09-12	P1	0N09000300	DO	RENTAL CAR	08/31/00	219.71
09-12	P1	0N09000301	DO	GAS	08/28/00	6.30
09-12	P1	0N09000298	MATTHEW S PIERCE	AIRFARE DCA-IND-DCA	09/01/00	246.00
09-20	P9	IN090110009	GMAC	LEASED AUTO	09/30/00	275.08
09-20	P9	IN090110009	DO	LEASED AUTO	09/30/00	277.00
09-26	P1	0N09000311	AARON DOMZALSKI	GAS	09/05/00	86.97
09-26	P1	0N09000307	BRUCE B PAUL	GAS	09/18/00	91.50
09-26	P1	0N09000308	DO	PRIVATE AUTO MILEAGE	08/25/00	70.84
09-26	P1	0N09000304	HON. BARON HILL	AIRFARE INDIANAPOLIS-DCA	09/11/00	229.50
09-26	P1	0N09000305	DO	AIRFARE DCA-LOUISVILLE	09/15/00	194.50
09-26	P1	0N09000306	DO	AIRFARE LOUISVILLE-BWI	09/17/00	94.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2000 HON. BARON P. HILL—Con:						
PRINTING AND REPRODUCTION						
08-24	P1	01N09000289	07/11/00	BUSINESS CARDS	56.00	
09-05	P5	0M3557818C	08/01/00	SINGLE DROP MASS MAIL HANDLING	450.98	
09-05	P5	0M3557818C	08/01/00	SINGLE DROP MASS MAIL HANDLING	834.42	
09-05	P5	0M3557818A	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,035.62	
09-05	P5	0M3557818A	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,262.25	
09-27	P1	01N09000317	09/21/00	BUSINESS CARDS	28.00	
09-27	P1	01N09000318	09/21/00	BUSINESS CARDS	28.00	
09-27	P1	01N09000322	09/18/00	PICTURES	142.00	
PRINTING AND REPRODUCTION TOTALS:					3,837.27	
OTHER SERVICES						
08-23	P1	01N09000268	06/12/00	REIMBURSEMENT FOR CAR REPAIR	50.00	
08-23	P1	01N09000270	07/17/00	PROFESSIONAL DEVELOPMENT	175.00	
OTHER SERVICES TOTALS:					225.00	
SUPPLIES AND MATERIALS						
07-11	P1	01N09000230	05/31/00	WATER	23.58	
07-21	P1	01N09000242	06/09/00	CAR REPAIRS	73.28	
07-21	P1	01N09000247	06/03/00	OFFICE SUPPLIES	56.92	
07-21	P1	01N09000248	05/11/00	OFFICE SUPPLIES	8.40	
07-22	P1	01N09000255	06/16/00	OFFICE SUPPLIES	75.00	
07-31	S1	00713000341	07/01/00	OFFICE SUPPLY (TRANSFER)	1,300.19	
07-31	P1	01N09000258	06/30/00	BOTTLED WATER	62.00	
07-31	P1	01N09000257	07/14/00	OFFICE SUPPLIES	92.16	
08-23	P1	01N09000271	07/21/00	OFFICE SUPPLIES	14.15	
08-23	P1	01N09000265	07/21/00	OFFICE SUPPLIES	1.77	
08-23	P1	01N09000273	07/20/00	OFFICE SUPPLIES	17.75	
08-23	P1	01N09000275	07/17/00	OFFICE SUPPLIES	12.15	
08-23	P1	01N09000276	07/11/00	OFFICE SUPPLIES	108.83	
08-24	P1	01N09000282	08/15/00	OFFICE SUPPLIES	15.00	
08-24	P1	01N09000283	07/01/00	BOTTLED WATER	10.00	
08-24	P1	01N09000284	07/12/00	OFFICE SUPPLIES	20.53	
08-25	P1	01N09000288	07/20/00	OFFICE SUPPLIES	207.85	
08-29	P1	01N09000291	07/24/00	FOOD FOR AG MEETING	705.93	
08-30	P1	01N09000292	06/26/00	FOOD FOR AGRICULTURE BREAKFAST	52.50	
08-31	S1	00244000334	06/13/00	TONER	184.00	
09-12	P1	01N09000297	08/01/00	OFFICE SUPPLY (TRANSFER)	-28.96	
09-13	P1	01N09000295	08/04/00	BOTTLED WATER	99.02	
09-14	P2	0SSPA40387	09/01/00	REFRESHMENTS FOR CONSTITUENT MEETING	50.00	
09-26	P1	01N09000310	09/08/00	TONER FOR NEC 870	74.00	
09-27	P1	01N09000313	08/23/00	OIL CHANGE	24.06	
09-27	P1	01N09000324	09/15/01	NEWSPAPER SUBSCRIPTION	34.00	
09-27	P1	01N09000324	08/29/00	OFFICE SUPPLIES	28.28	
09-27	P1	01N09000324	08/30/00	OFFICE SUPPLIES	83.80	



09-30	S1	0027400337		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	3,796.68
		EQUIPMENT					390.48
07-31	S2	00213003595		01/13/00	01/31/00	EQUIPMENT (TRANSFER)	-47.23
07-31	S2	00213003596		04/28/00	04/30/00	EQUIPMENT (TRANSFER)	-136.40
07-31	S2	00213003597		08/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,754.32
08-31	S2	00244003408		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,861.79
09-30	S2	00274003609		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,861.79
							14,294.27
							211,161.61
							211,161.61

2000 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,387.13
PERSONNEL COMPENSATION	498,971.10
PERSONNEL BENEFITS	376.40
TRAVEL	51,493.86
RENT, COMMUNICATION, UTILITIES	60,116.60
PRINTING AND REPRODUCTION	6,279.20
OTHER SERVICES	6,826.00
SUPPLIES AND MATERIALS	11,119.23
EQUIPMENT	36,997.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,567.09
OFFICE TOTALS:	677,567.09

1081

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	OP	00USPS060009	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,611.79
08-30	OP	00USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	551.84
09-29	OP	00USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	218.79
							2,381.92

PERSONNEL COMPENSATION

		ALTEMUS, JULIE A		07/01/00	09/30/00	FIELD REPRESENTATIVE	11,633.34
		BOWMAN, GEOFFREY C		07/01/00	07/09/00	LEGISLATIVE ASSISTANT	925.00
		CHOI, DIANA K		07/01/00	07/07/00	STAFF ASSISTANT	525.00
		CLARCY, GILDA ANN		07/01/00	09/30/00	STAFF ASSISTANT	6,813.34
		ENGBRETSON, AARON K		07/01/00	09/30/00	CONSTITUENT SERVICES	5,913.34
		FAULKNER, EMELYN		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,320.01
		FERRELL, MICHAEL D		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	12,946.67
		JESSOP, CATHERINE G		07/01/00	08/11/00	PAID INTERN	1,366.67
		LOYD, MATTHEW H		07/01/00	07/30/00	PRESS SECRETARY	3,500.00
		MCKAY, JONATHAN M		07/01/00	09/30/00	STAFF ASSISTANT	7,819.99
		O'HAIR, TODD A		07/01/00	09/30/00	STATE DIRECTOR	18,526.66
		PEARSON, SHARON D		07/01/00	09/30/00	STAFF ASSISTANT	11,890.01
		PENTECOST, CHARMON R		07/01/00	09/30/00	COMMUNICATIONS ASSISTANT	10,736.66
		RAYMOND, MATTHEW A		07/01/00	09/30/00	CHIEF OF STAFF	30,709.83
		REED, MARY K		07/01/00	09/30/00	SHARED EMPLOYEE	9,416.67
		RONET, GREGORY		07/01/00	09/30/00	SYSTEMS ADMINISTRATOR	5,510.66

FRANKED MAIL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
677,567.09

OFFICE TOTALS:  
677,567.09

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:  
211,161.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
		SPURCATI JENNIFER				16,291.67
		WATHEN DANIEL JEROME	07/01/00	SCHEDULER		6,968.34
		WESTLAKE SHARON	07/01/00	DIR OF CORRESPONDENCE & TOURS		14,328.01
		WILHELM PETER A	07/01/00	SENIOR CASEWORKER		9,933.33
			07/17/00	LEGISLATIVE ASSISTANT		197,075.20
PERSONNEL COMPENSATION TOTALS:						
07-31	S7	00213000135	07/01/00	TRANSIT BENEFIT	24.94	
08-31	S7	00244000130	08/31/00	TRANSIT BENEFIT	25.15	
PERSONNEL BENEFITS					50.09	
TRAVEL						
07-06	P1	0MT00000544	06/19/00	DISTRICT MEALS	9.50	
07-06	P1	0MT00000544	06/19/00	DISTRICT MILEAGE	141.00	
07-11	P1	0MT00000552	06/02/00	DIST CHARTER HEL-MISSOULA-HEL	525.00	
07-18	P1	0MT00000563	06/21/00	GASOLINE CAR RENTAL	41.50	
07-18	P1	0MT00000559	06/02/00	DISTRICT LODGING	62.40	
07-18	P1	0MT00000566	06/21/00	RENTAL CAR-HELMICK	76.00	
07-18	P1	0MT00000568	06/22/00	DISTRICT LODGING	67.60	
07-18	P1	0MT00000568	06/23/00	GASOLINE FOR RENTAL CAR	70.61	
07-21	P1	0MT00000572	06/23/00	RENTAL CAR - WESTLAKE	76.00	
07-21	P1	0MT00000572	06/22/00	RENTAL CAR - ALTEMUS	190.00	
07-21	P1	0MT00000577	07/01/00	AIRFARE: RNAT-HELENA	387.50	
07-21	P1	0MT00000577	07/10/00	AIRFARE: HELENA-RNAT	786.50	
07-21	P1	0MT00000577	06/23/00	DISTRICT MEALS	7.90	
07-21	P1	0MT00000576	06/23/00	DISTRICT MEALS	6.75	
07-21	P1	0MT00000582	06/23/00	GASOLINE - RENTAL CAR	22.67	
07-21	P1	0MT00000583	06/20/00	DISTRICT LODGING	47.84	
07-21	P1	0MT00000581	07/09/00	DISTRICT MEALS	9.63	
07-25	P1	0MT00000588	07/09/00	RENTAL CAR-WESTLAKE	84.00	
07-26	P1	0MT00000599	07/10/00	GASOLINE FOR RENTAL CAR	19.55	
07-26	P1	0MT00000595	07/09/00	GASOLINE FOR RENTAL CAR	15.06	
07-26	P1	0MT00000596	07/24/00	DISTRICT CAB	8.00	
07-28	P1	0MT00000600	07/21/00	DISTRICT LODGING	61.36	
07-28	P1	0MT00000600	07/21/00	DISTRICT MILEAGE	138.00	
07-28	P1	0MT00000600	07/21/00	DISTRICT MEALS	18.25	
07-28	P1	0MT00000600	07/21/00	DISTRICT MEALS	5.32	
07-31	P1	0MT00000602	06/03/00	DISTRICT CHARTER - HELENA-MISSOULA-HELENA	525.00	
07-31	0P	0MT00000008	06/01/00	LEASED VEHICLE	590.22	
08-02	P1	0MT00000606	07/20/00	RENTAL CAR-WESTLAKE	80.00	
08-02	P1	0MT00000607	07/24/00	DC RENTAL CAR	190.63	
08-17	P1	0MT00000617	07/24/00	DISTRICT LODGING	36.40	
08-17	P1	0MT00000619	07/20/00	DISTRICT MEALS	44.98	
08-17	P1	0MT00000620	07/20/00	GASOLINE FOR CAR RENTAL	24.77	
08-21	P1	0MT00000628	07/21/00	RENTAL CAR - ALTEMUS	190.00	

08-21	P1	0MT00000624	JULIE A ALTEMUS	07/21/00	07/25/00	GAS FOR DISTRICT CAR RENTAL	37.21
08-23	P1	0MT00000633	SHARON WESTLAKE	08/07/00	08/08/00	DISTRICT MILEAGE	79.80
08-23	P1	0MT00000635	DO	08/07/00	08/07/00	DISTRICT MEALS	5.50
08-23	P1	0MT00000632	TODD A O'HAIR	07/21/00	07/21/00	DISTRICT MEAL	15.00
08-23	P1	0MT00000638	DO	07/22/00	07/22/00	DISTRICT LODGING	57.20
08-23	P1	0MT00000638	DO	07/24/00	07/28/00	DC LODGING	345.70
08-23	P1	0MT00000638	DO	07/26/00	07/28/00	DC MEALS	13.50
08-23	P1	0MT00000639	DO	07/24/00	08/04/00	AIRFARE: BIL-RNAT-BIL	696.00
08-23	P1	0MT00000639	DO	08/01/00	08/01/00	AIRFARE: TICKET CHANGE FEE	75.00
08-23	P1	0MT00000639	DO	08/05/00	08/06/00	DISTRICT LODGING	49.92
08-23	P1	0MT00000639	DO	08/05/00	08/05/00	DISTRICT MEALS	10.50
08-24	P1	0MT00000639	GILDA ANN CLANCY	08/05/00	08/05/00	DISTRICT MILEAGE	59.40
08-24	P1	0MT00000629	DO	08/05/00	08/05/00	DISTRICT MEALS	4.70
08-24	P1	0MT00000642	JENNIFER SPURGAT	08/21/00	08/21/00	DC CABFARE	19.75
08-24	P1	0MT00000642	DO	08/08/00	08/20/00	GASOLINE FOR RENTAL CAR	84.50
08-24	P1	0MT00000643	DO	08/17/00	08/17/00	DISTRICT MEALS	6.95
08-24	P1	0MT00000643	DO	08/15/00	08/18/00	DISTRICT LODGING	177.84
08-24	P1	0MT00000643	DO	08/08/00	08/11/00	DISTRICT MEALS - SPURGAT/FAULKNER	54.67
08-24	P1	0MT00000643	DO	08/09/00	08/15/00	DISTRICT MEALS - SPURGAT/WATHEWFERRELL	38.33
08-24	P1	0MT00000644	DO	08/06/00	08/18/00	DISTRICT MEALS	74.38
08-24	P1	0MT00000644	JULIE A ALTEMUS	08/03/00	08/03/00	DISTRICT MILEAGE	33.00
08-24	P1	0MT00000641	DO	08/08/00	08/09/00	GASOLINE FOR RENTAL CAR	27.60
08-24	P1	0MT00000641	DO	08/09/00	08/09/00	DISTRICT MEALS	12.55
08-24	P1	0MT00000641	DO	08/07/00	08/09/00	RENTAL CAR - ALTEMUS	80.00
08-25	OP	0MT00000645	ENTERPRISE RAC OF MT/WY	07/01/00	07/31/00	LEASED VEHICLE	524.44
08-25	OP	0MT00000009	GENERAL SERV. ADMINISTRATION	08/07/00	08/27/00	AIRFARE: RNAT-BILLINGS-RNAT	452.00
08-30	P1	0MT00000649	MICHAEL D FERRELL	08/24/00	08/25/00	DISTRICT LODGING	45.88
08-30	P1	0MT00000649	DO	08/15/00	08/15/00	DISTRICT MEALS	7.00
08-30	P1	0MT00000649	DO	08/25/00	08/25/00	DISTRICT MEALS - FERRELL/O'HAIR	30.00
08-30	P1	0MT00000649	DO	08/05/00	08/17/00	RENTAL CAR-FAULKNER	432.00
09-01	P1	0MT00000650	ENTERPRISE RAC OF MT/WY	08/05/00	08/17/00	GAS FOR RENTAL CAR	10.00
09-01	P1	0MT00000650	DO	08/08/00	08/20/00	RENTAL CAR-SPURGAT	456.00
09-01	P1	0MT00000650	DO	08/14/00	08/23/00	RENTAL CAR - ALTEMUS	152.00
09-01	P1	0MT00000654	JENNIFER SPURGAT	08/04/00	08/28/00	AF RNAT-HELENA-MISSOULA-RNAT	915.50
09-07	P1	0MT00000658	ENTERPRISE RAC OF MT/WY	08/23/00	08/24/00	RENTAL CAR - HILL	38.00
09-07	P1	0MT00000660	HON. RICK HILL	08/08/00	08/11/00	PRIVATE AUTO MILEAGE	685.50
09-07	P1	0MT00000660	DO	08/08/00	08/09/00	LODGING	58.29
09-07	P1	0MT00000660	DO	08/09/00	08/10/00	MEALS	94.08
09-07	P1	0MT00000660	DO	08/09/00	08/09/00	MEALS	24.56
09-07	P1	0MT00000661	DO	08/10/00	08/11/00	LODGING	252.72
09-07	P1	0MT00000661	DO	08/08/00	08/10/00	MEALS	17.96
09-07	P1	0MT00000661	MICHAEL D FERRELL	08/30/00	09/01/00	MEALS - ATTEND CONFERENCE	32.43
09-07	P1	0MT00000664	DO	08/30/00	09/02/00	SHUTTLE TO AND FROM CONFERENCE	53.00
09-07	P1	0MT00000674	DO	08/06/00	08/30/00	DISTRICT MILEAGE	4.50
09-07	P1	0MT00000665	SHARON PEARSON	08/15/00	08/22/00	DISTRICT MEALS	27.61
09-12	P1	0MT00000682	DANIEL JEROME WATHEN	08/15/00	08/15/00	DISTRICT MEALS	13.20
09-12	P1	0MT00000682	DO	08/16/00	08/16/00	DISTRICT MEAL	25.05
09-12	P1	0MT00000682	HON. RICK HILL	09/06/00	09/06/00	AIRFARE HELENA-BIL-RNAT 4176	786.50
09-12	P1	0MT00000681	JENNIFER SPURGAT	08/04/00	08/17/00	AIRFARE FAULKNER RNAT-BIL-RNAT 0678	823.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
09-12	P1	0MT00000675				520.00
09-12	P1	0MT00000676				10.00
09-12	P1	0MT00000677				217.80
09-12	P1	0MT00000678				286.00
09-12	P1	0MT00000679				21.00
09-13	P1	0MT00000683				68.68
09-13	P1	0MT00000683				14.40
09-13	P1	0MT00000683				341.00
09-13	P1	0MT00000684				10.50
09-19	P1	0MT00000689				24.41
09-19	P1	0MT00000685				121.16
09-19	P1	0MT00000688				76.00
09-19	P1	0MT00000688				72.00
09-19	P1	0MT00000688				4.00
09-19	P1	0MT00000688				40.00
09-19	P1	0MT00000686				1,009.00
09-19	P1	0MT00000686				10.00
09-19	P1	0MT00000686				146.20
09-19	P1	0MT00000686				212.16
09-19	P1	0MT00000687				4.00
09-20	P1	0MT00000690				715.00
09-20	P1	0MT00000690				19.50
09-20	P1	0MT00000698				63.32
09-20	P1	0MT00000698				14.25
09-20	P1	0MT00000698				2.96
09-20	P1	0MT00000698				39.10
09-20	P1	0MT00000700				634.00
09-20	P1	0MT00000701				986.50
09-20	P1	0MT00000699				102.96
09-20	P1	0MT00000699				57.20
09-20	P1	0MT00000691				14.40
09-26	P1	0MT00000703				10.12
09-26	P1	0MT00000711				147.68
09-26	P1	0MT00000708				36.99
09-26	P1	0MT00000707				114.00
09-26	P1	0MT00000707				1,056.00
09-26	P1	0MT00000705				33.00
09-26	P1	0MT00000705				33.00
09-26	P1	0MT00000704				120.71
09-26	P1	0MT00000704				114.40
09-26	P1	0MT00000704				6.85
09-27	P1	0MT00000712				149.76
09-27	P1	0MT00000712				32.74

09-27	P1	0MT00000712	DO	08/16/00	08/17/00	DISTRICT MEALS	26.55
09-27	P1	0MT00000713	DO	09/09/00	09/10/00	DISTRICT LODGING - O'HAIR	94.50
09-27	P1	0MT00000713	DO	09/09/00	09/10/00	DISTRICT LODGING-ALTEMUS	94.50
09-27	P1	0MT00000713	DO	09/05/00	09/07/00	DISTRICT LODGING	171.60
09-27	P1	0MT00000713	DO	09/08/00	09/09/00	DISTRICT LODGING	67.60
09-27	P1	0MT00000713	DO	09/05/00	09/07/00	DISTRICT MEALS	22.15
TRAVEL TOTALS:							20,770.21
RENT, COMMUNICATION, UTILITIES							
07-07	P1	0MT00000546	MCI WORLDCOM	05/01/00	05/31/00	CONST TOLL FREE LINE	214.16
07-11	P1	0MT00000550	AT&T CABLE SERVICES	06/25/00	07/24/00	CABLE FOR BILLINGS OFFICE	33.34
07-11	P1	0MT00000551	FEDERAL EXPRESS CORP	06/02/00	06/06/00	DELIVERY SERVICE	25.44
07-18	P1	0MT00000554	CELLULAR ONE	3/5/22/00	06/21/00	MOBILE PHONE SERVICE	116.90
07-18	P1	0MT00000561	FEDERAL EXPRESS CORP	06/09/00	06/15/00	DELIVERY SERVICE	36.72
07-20	P9	MT0001R0007	GOUGH, SHANAHAN, JOHNSON AND	07/01/00	07/30/00	HELENA - RENT	1,150.00
07-20	P9	MT0003R0007	JUNKERMEIER CLARK C & S, PC CPA	07/01/00	07/30/00	GREAT FALLS-RENT	335.00
07-20	P9	MT0002R0007	SHERATON BILLINGS HOTEL	07/01/00	07/30/00	BILLINGS-RENT	420.00
07-21	P1	0MT00000575	AT&T CABLE SERVICES	07/03/00	08/02/00	CABLE FOR GREAT FALLS	37.77
07-21	P1	0MT00000569	CELLULAR ONE	05/23/00	06/22/00	MOBILE PHONE SERVICE	194.12
07-21	P1	0MT00000578	DO	05/23/00	06/22/00	MOBILE PHONE SERVICE	25.20
07-21	P1	0MT00000578	DO	05/26/00	06/25/00	MOBILE PHONE SERVICE	85.43
07-21	P1	0MT00000574	FEDERAL EXPRESS CORP	06/14/00	06/21/00	DELIVERY SERVICE	36.49
07-21	P1	0MT00000579	TOUCH AMERICA	07/01/00	07/30/00	DISTRICT FRAME RELAY NETWORK	552.95
07-25	P1	0MT00000590	FEDERAL EXPRESS CORP	06/23/00	06/29/00	DELIVERY SERVICE	54.76
07-25	P1	0MT00000589	GOLDEN SKY	07/05/00	08/04/00	SATELLITE SERVICE MISSOULA	24.99
07-26	P1	0MT00000593	AT & T WIRELESS SERVICE	07/08/00	07/08/00	CELL PHONE SERVICE	1.51
07-26	P1	0MT00000597	FEDERAL EXPRESS CORP	06/30/00	07/05/00	DELIVERY SERVICE	15.35
07-26	S6	AMT5043407	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT MISSOULA	-212.00
07-26	P1	0MT00000594	MCI WORLDCOM	06/01/00	06/30/00	CONSTITUENT TOLL FREE LINE	137.44
07-31	S4	00213001024		06/01/00	06/30/00	RECORDING (TRANSFER)	313.50
07-31	S5	00213003364		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	199.80
07-31	S5	00213003796		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	851.93
07-31	S5	00213004235		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004674		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	102.00
07-31	S5	00213005115		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	206.00
07-31	S5	00213005556		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	877.69
07-31	P1	0MT00000601	AT&T CABLE SERVICES	07/25/00	08/24/00	CABLE FOR BILLINGS	36.34
07-31	P1	0MT00000603	FEDERAL EXPRESS CORP	07/06/00	07/11/00	DELIVERY SERVICE	29.11
08-02	P1	0MT00000604	DO	07/14/00	07/14/00	DELIVERY SERVICE	13.00
08-02	P1	0MT00000605	DO	07/13/00	07/19/00	DELIVERY SERVICE	25.62
08-02	P1	0MT00000608	DO	06/29/00	06/29/00	DELIVERY SERVICE	16.90
08-07	P1	0MT00000616	CELLULAR ONE	06/26/00	07/25/00	MOBILE PHONE SERVICE	67.58
08-07	P1	0MT00000615	TOUCH AMERICA	08/01/00	08/30/00	DISTRICT FRAME RELAY	552.95
08-17	P1	0MT00000618	CELLULAR ONE	06/23/00	07/22/00	MOBILE PHONE SERVICE	25.20
08-17	P1	0MT00000618	DO	06/23/00	07/22/00	MOBILE PHONE SERVICE	197.00
08-17	P1	0MT00000618	DO	06/22/00	07/21/00	MOBILE PHONE SERVICE	217.18
08-21	P1	0MT00000626	AT&T CABLE SERVICES	08/03/00	09/02/00	CABLE FOR GREAT FALLS	37.77
08-21	P1	0MT00000627	GOLDEN SKY	08/05/00	09/04/00	SATELLITE SERVICES MISSOULA	19.99
08-21	P1	0MT00000623	MCI WORLDCOM	07/01/00	07/30/00	CONSTITUENT TOLL FREE LINE	122.93
08-22	P9	MT0001R0008	GOUGH, SHANAHAN, JOHNSON AND	08/01/00	08/31/00	HELENA - RENT	1,150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
08-22	P9	MT0003R0008	08/01/00	GREAT FALLS-RENT	335.00	
08-22	P9	MT0002R0008	08/31/00	BILLINGS-RENT	420.00	
08-23	P1	SHERATON BILLINGS HOTEL	07/28/00	DELIVERY SERVICE	22.47	
08-23	P1	FEDERAL EXPRESS CORP	07/27/00	DELIVERY SERVICE	46.61	
08-23	P1	DO	07/27/00	DELIVERY SERVICE	15.60	
08-24	P1	MT000000631	08/18/00	TELEPHONE TOLLS	33.34	
08-25	P1	MT000000643	09/24/00	CABLE FOR BILLINGS OFFICE	61.83	
08-25	P1	AT&T CABLE SERVICES	08/04/00	DELIVERY SERVICE	532.00	
08-29	S6	FEDERAL EXPRESS CORP	08/01/00	RENT MISSOULA	194.10	
08-29	S6	GENERAL SERVICES ADMIN	08/01/00	RENT MISSOULA	194.10	
08-31	S5	AMT50543408	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	764.34	
08-31	S5	02044003364	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30	
08-31	S5	02044003796	07/01/00	DISTRICT OFC TEL SVC TRANSFER	96.00	
08-31	S5	02044004235	07/01/00	DC TEL EQUIP (TRANSFER)	195.00	
08-31	S5	02044004674	07/01/00	DC TEL SERVICE (TRANSFER)	863.90	
08-31	S5	02044005115	07/01/00	DC TEL TOLLS (TRANSFER)	129.04	
08-31	S5	02044005556	07/01/00	MOBILE PHONE SERVICE	30.44	
09-01	P1	MT000000655	07/22/00	DELIVERY SERVICE	552.95	
09-01	P1	FEDERAL EXPRESS CORP	08/14/00	DELIVERY SERVICE	37.77	
09-01	P1	TOUCH AMERICA	09/30/00	DISTRICT FRAME RELAY NETWORK	25.20	
09-01	P1	MT000000656	09/03/00	CABLE FOR GREAT FALLS	182.98	
09-07	P1	MT000000673	07/23/00	MOBILE PHONE SERVICE	19.64	
09-07	P1	MT000000671	07/23/00	MOBILE PHONE SERVICE	49.37	
09-07	P1	DO	08/11/00	DELIVERY SERVICE	100.12	
09-07	P1	FEDERAL EXPRESS CORP	08/08/00	DELIVERY SERVICE	0.50	
09-07	P1	MT000000667	08/22/00	MOBILE PHONE SERVICE	7.24	
09-07	P1	MT000000668	08/22/00	MOBILE PHONE SERVICE	1,150.00	
09-20	P1	EMELYN FAULKNER	07/26/00	TELEPHONE TOLLS	150.85	
09-20	P1	MT000000690	08/15/00	TELEPHONE TOLLS	50.00	
09-20	P1	FEDERAL EXPRESS CORP	08/15/00	DELIVERY SERVICE	420.00	
09-20	P9	MT000000702	07/31/00	DELIVERY SERVICE	13.50	
09-20	P9	MT0001R0009	07/31/00	DELIVERY SERVICE	19.10	
09-20	P9	GOUGH, SHANAHAN, JOHNSON AND	09/01/00	HELENA - RENT	0.75	
09-20	P9	JUNKMEIER CLARK, C & S, PC CPA	09/01/00	GREAT FALLS-RENT	194.10	
09-20	P1	MCI WORLDWIDE	09/01/00	GREAT FALLS-RENT	1,029.74	
09-20	P1	MT000000693	08/01/00	TOLL FREE LINE	1,068.30	
09-20	P1	SHERATON BILLINGS HOTEL	09/05/00	ROOM RENTAL/CONST MTG	104.00	
09-20	P9	DO	09/01/00	BILLINGS-RENT	195.00	
09-26	P1	EMELYN FAULKNER	09/16/00	TELEPHONE TOLLS	802.24	
09-26	P1	FEDERAL EXPRESS CORP	09/16/00	DELIVERY SERVICE	21.99	
09-26	P1	MT000000709	08/28/00	DELIVERY SERVICE	532.00	
09-27	S5	02071003365	08/22/00	DISTRICT PHONE CALL	21,286.67	
09-27	S5	02071003797	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		
09-27	S5	02071004236	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		
09-27	S5	02071004675	08/01/00	DISTRICT OFC TEL SVC TRANSFER		
09-27	S5	02071005116	08/01/00	DC TEL EQUIP (TRANSFER)		
09-27	S5	02071005557	08/01/00	DC TEL SERVICE (TRANSFER)		
09-27	P1	MT000000710	08/01/00	DC TEL TOLLS (TRANSFER)		
09-28	S6	AMT50543409	09/05/00	SATELLITE SERVICE MISSOULA		
09-28	S6	GENERAL SERVICES ADMIN	09/01/00	RENT MISSOULA		
PRINTING AND REPRODUCTION						
07-11	P2	OSPTP24400	06/21/00	500 FRANKLIN ENVELOPES, ENGRAV		
07-11	P2	BETHSDA ENGRAVERS	07/03/00	RENT, COMMUNICATION, UTILITIES TOTALS:		



07-12	P1	OMT00000554	MONTANA NEWSPAPER ASSOCIATION	05/10/00	05/10/00	ADVERTISING- THM	72.90
07-12	P1	OMT00000555	DO	04/19/00	04/19/00	ADVERTISING- THM	135.90
07-12	P1	OMT00000556	DO	03/12/00	03/12/00	ADVERTISING- THM	234.00
07-18	P1	OMT00000557	DO	06/20/00	06/20/00	ADVERTISING- THM	461.40
07-21	P1	OMT00000585	KCAP	06/01/00	06/01/00	AD - ELECTRONIC TOWN MTG	400.00
07-21	P1	OMT00000586	KLYO-AM/BMG-FM	05/26/00	05/29/00	ELECTRONIC TOWN HALL MEETINGS	280.00
07-21	P1	OMT00000581	TODD A O'HAIR	06/20/00	06/20/00	PHOTOGRAPHY EXPENSES	13.09
07-25	P1	OMT00000591	JUNKEMER, CLARK.C. & S. PC-CPA	04/21/00	06/20/00	PHOTOCOPY EXPENSE	27.10
07-31	S3	00213000021		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-03	P1	OMT00000610	RICOH CORPORATION	01/01/00	07/31/00	PHOTOCOPIES - EXTRA	70.66
08-07	P1	OMT00000612	MONTANA NEWSPAPER ASSOCIATION	04/24/00	04/24/00	NEWSPAPER AD	459.00
08-10	P2	OSPT24600	ACCURATE WORD INC.	07/25/00	08/03/00	250 THERMO CARDS	22.50
08-23	P1	OMT00000638	TODD A O'HAIR	06/28/00	06/29/00	PHOTOCOPIES	13.87
09-07	P1	OMT00000663	MONTANA NEWSPAPER ASSOCIATION	07/25/00	07/25/00	ADVERTISING	318.70
						PRINTING AND REPRODUCTION TOTALS:	2,636.32
07-07	P1	OMT00000547	MONTANA NEWSPAPER ASSOCIATION	04/01/00	04/30/00	CLIPPING SERVICES	72.40
07-18	P1	OMT00000560	DONALD RAMAGE	07/01/00	07/31/00	CLIPPING SERVICES	600.00
07-26	P1	OMT00000592	MONTANA NEWSPAPER ASSOCIATION	06/01/00	06/30/00	CLIPPING SERVICES	78.40
08-03	P1	OMT00000611	J. & J. UNITED ENT POWERCLEAN	07/01/00	07/30/00	JANITORIAL SERVICE	100.00
08-21	P1	OMT00000621	MONTANA NEWSPAPER ASSOCIATION	07/01/00	07/30/00	CLIPPING SERVICES	93.80
08-23	P1	OMT00000636	DONALD RAMAGE	08/01/00	08/30/00	CLIPPING SERVICE	600.00
09-01	P1	OMT00000652	J. & J. UNITED ENT POWERCLEAN	08/01/00	08/31/00	JANITORIAL SERVICE	100.00
09-20	P1	OMT00000695	MATT RAYMOND	09/01/00	09/30/00	CLIPPING SERVICE	600.00
09-20	P1	OMT00000696	MONTANA NEWSPAPER ASSOCIATION	08/01/00	08/31/00	CLIPPING SERVICES	76.40
						OTHER SERVICES TOTALS:	2,321.90
07-07	P1	OMT00000549	SUPPLIES AND MATERIALS	05/10/00	05/10/00	OFFICE SUPPLIES	26.50
07-07	P1	OMT00000548	HELENA STAMP WORKS	03/22/00	05/22/00	OFFICE SUPPLIES	26.95
07-11	P1	OMT00000553	OFFICE CITY	06/27/00	06/27/00	OFFICE SUPPLIES	66.84
07-18	P1	OMT00000568	DANIEL JEROME WATHEN	06/23/00	06/26/00	FOOD/BEVERAGE CONST MTGS	22.08
07-18	P1	OMT00000567	JULIE A ALTEMUS	06/14/00	06/15/00	FOOD/BEVERAGE CONST MTGS	45.50
07-20	P1	OMT00000562	TODD A O'HAIR	06/26/00	06/26/00	COFFEE SUPPLIES FOR DC	5.50
07-21	P1	OMT00000573	POLAND SPRING WATER	06/20/00	06/20/00	OFFICE SUPPLIES	55.06
07-21	P1	OMT00000571	CORPORATE EXPRESS	08/23/00	06/23/00	OFFICE SUPPLIES	13.25
07-21	P1	OMT00000584	HELENA STAMP WORKS	07/11/00	07/11/00	OFFICE SUPPLIES	45.00
07-21	P1	OMT00000570	MARY KRESS REED	06/20/00	06/20/00	OFFICE SUPPLIES	9.98
07-21	P1	OMT00000570	OFFICE OUTFITTERS	06/22/00	06/22/00	OFFICE SUPPLIES	4.32
07-21	P1	OMT00000570	DO	06/01/00	06/26/00	COFFEE SUPPLIES FOR DC	12.00
07-21	P1	OMT00000580	POLAND SPRING WATER	06/21/00	06/23/00	FOOD/BEVERAGE MTGS W/CONST	54.20
07-21	P1	OMT00000581	TODD A O'HAIR	07/10/00	07/10/00	FOOD/BEVERAGE CONST MTGS	15.16
07-25	P1	OMT00000587	SHARON WESTLAKE	07/21/00	10/20/00	NEWSPAPER SUBSCRIPTION	40.50
07-26	P1	OMT00000598	HELENA INDEPENDENT RECORD	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	293.96
07-31	S1	00213000070		07/30/00	07/30/00	PHOTOGRAPHY EXPENSE	140.31
08-03	P1	OMT00000609	JENNIFER SPURGAT	07/17/00	07/17/00	OFFICE SUPPLIES	59.76
08-07	P1	OMT00000613	DO	07/18/00	07/18/00	OFFICE SUPPLIES	29.88
08-21	P1	OMT00000624	JULIE A ALTEMUS	07/21/00	07/25/00	DISTRICT MEALS MEETINGS	34.25
08-21	P1	OMT00000625	POLAND SPRING WATER	07/01/00	07/30/00	COFFEE SUPPLIES	5.50
08-21	P1	OMT00000625	DO	07/01/00	07/26/00	BOTTLED WATER	49.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK HILL—Con.						
08-22	P1	OMT00000622	07/28/00	NEWSPAPER SUBSCRIPTION	1.05	
08-23	P1	OMT00000640	07/08/00	OFFICE SUPPLIES	19.99	
08-23	P1	OMT00000634	08/08/00	FOOD/BEVERAGE: CONST MEETING	9.25	
08-23	P1	OMT00000637	09/07/00	DC SUBSCRIPTION	32.50	
08-23	P1	OMT00000638	08/09/00	FOOD/BEVERAGE: CONST MTG.	15.74	
08-25	P1	OMT00000646	08/15/00	OFFICE SUPPLIES	29.61	
08-30	P1	OMT00000649	08/17/00	FOOD/BEVERAGE: CONST MTG.	22.00	
08-31	S1	0024400062	08/31/00	OFFICE SUPPLY (TRANSFER)	88.04	
09-01	P1	OMT00000657	09/08/00	SUBSCRIPTION	44.40	
09-07	P1	OMT00000672	08/24/00	SUPPLIES	64.00	
09-07	P1	OMT00000669	08/15/00	BOTTLED WATER	64.15	
09-07	P1	OMT00000662	08/15/00	BOTTLED WATER	44.25	
09-07	P1	OMT00000665	09/01/00	NEWSPAPER SUBSCRIPTION	23.50	
09-07	P1	OMT00000659	08/09/00	OFFICE SUPPLIES	7.50	
09-13	P1	OMT00000683	08/28/00	FOOD/BEVERAGE: CONST MTG.	49.45	
09-20	P1	OMT00000698	08/16/00	FOOD/BEVERAGE: CONST MTGS	201.82	
09-21	P1	OMT00000692	08/14/00	FOOD/BEVERAGE: CONST MTG	34.51	
09-26	P1	OMT00000706	09/09/00	FRAMING SERVICES	129.63	
09-27	P1	OMT00000713	09/05/00	OFFICE SUPPLIES	55.06	
09-30	S1	00274000068	09/08/00	FOOD/BEVERAGE MTGS W/CONST	89.25	
			09/01/00	OFFICE SUPPLY (TRANSFER)	97.90	
				SUPPLIES AND MATERIALS TOTALS:	2,179.35	
EQUIPMENT						
07-31	S2	00213003141	07/01/00	EQUIPMENT (TRANSFER)	3,725.11	
08-31	S2	00274003102	08/31/00	EQUIPMENT (TRANSFER)	3,724.24	
09-30	S2	00274003114	06/20/00	EQUIPMENT (TRANSFER)	250.00	
09-30	S2	00274003115	06/26/00	EQUIPMENT (TRANSFER)	220.00	
09-30	S2	00274003116	07/18/00	EQUIPMENT (TRANSFER)	375.00	
09-30	S2	00274003117	09/01/00	EQUIPMENT (TRANSFER)	1,737.39	
				EQUIPMENT TOTALS:	10,031.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,732.50	
				OFFICE TOTALS:	258,732.50	

2000 HON. VAN HILLEARY					5,520.19
OFFICIAL EXPENSES OF MEMBERS					2,979.40
FRANKED MAIL					156,143.40
PERSONNEL COMPENSATION					0.00
PERSONNEL BENEFITS					25.15
TRAVEL					39,338.01
RENT, COMMUNICATION, UTILITIES					15,336.36
PRINTING AND REPRODUCTION					20,587.97
OTHER SERVICES					56,106.26
SUPPLIES AND MATERIALS					38,791.56
					1,419.00
					440.00
					5,377.55

OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
07-31	OP	00SPS060009	UNITED STATES POSTAL SERVICE	06/07/00	06/30/00	FRAMED MAIL	12,783.63	32,476.82
08-30	OP	00SPS070009	DO	07/01/00	07/31/00	FRAMED MAIL	234,162.31	697,696.45
09-29	OP	00SPS080009	DO	08/01/00	08/31/00	FRAMED MAIL	234,162.31	697,696.45
PERSONNEL COMPENSATION								
07-06	P1	0MT00000545	ALLEN STEPHANIE K	08/01/00	08/31/00	PAID INTERN	500.00	
07-06	P1	0MT00000545	ANFINSON, THOMAS E	07/01/00	09/30/00		3,150.00	
07-11	P1	0TN04000504	BEAN, JOAN R	08/01/00	09/30/00	PART-TIME EMPLOYEE	1,008.00	
07-11	P1	0TN04000504	BURNETT, JAMES HORACE	07/03/00	09/30/00	CHIEF OF STAFF	17,333.33	
07-12	P1	0TN04000505	CHAPMAN, PAUL S	07/01/00	09/30/00	DISTRICT DIRECTOR	15,000.00	
07-12	P1	0TN04000505	CRAIG DIANN E	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,000.00	
07-12	P1	0TN04000505	CROWMEY, ANN	07/01/00	09/30/00	DISTRICT SCHEDULER	3,750.00	
07-12	P1	0TN04000505	FORTSON, JOSEPH B	07/01/00	09/30/00	LEGISLATIVE ASST & COUNSEL	10,500.00	
07-13	P1	0TN04000510	GODD, CHESTER W	07/01/00	09/30/00	OFFICE MANAGER	6,249.99	
07-13	P1	0TN04000519	GOODE, MICHAEL D	07/01/00	09/30/00	PRESS SECRETARY	10,500.00	
07-14	P1	0TN04000524	GRAY, ERNEST R	07/16/00	07/31/00	PAID INTERN	975.00	
07-14	P1	0TN04000524	HAGA, BARRETT LEE	07/01/00	07/15/00	PAID INTERN	975.00	
07-14	P1	0TN04000524	HELTON, JOSHUA	07/01/00	08/31/00	LEGISLATIVE ASSISTANT	5,916.66	
07-14	P1	0TN04000523	JARNAGIN, ANGIE L	07/01/00	09/30/00	CASEWORKER	6,999.99	
07-14	P1	0TN04000523	JONES, KELLEY L	08/01/00	08/31/00	PAID INTERN	500.00	
07-14	P1	0TN04000523	KNIGHT, BRENDA H	07/01/00	09/30/00	CASEWORK MANAGER	9,750.00	
07-14	P1	0TN04000523	KNIGHT, AMIRLYN S	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00	
07-14	P1	0TN04000523	LEVYOFF, LINDSAY R	07/01/00	07/31/00	PAID INTERN	1,227.08	
07-14	P1	0TN04000523	MCDANIEL, ANDREA L	07/01/00	09/30/00	STAFF ASST/SCHEDULER	6,000.00	
07-14	P1	0TN04000523	MORSE, ROGER	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	18,125.01	
07-14	P1	0TN04000523	PRESCOTT, JANEL LEIGH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,000.00	
07-14	P1	0TN04000523	ROBINSON, FRANCES ELAINE	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,000.01	
07-14	P1	0TN04000523	THURMAN, LAURA S	08/15/00	09/30/00	STAFF ASSISTANT	2,683.33	
TRAVEL							196,143.40	
07-06	P1	0MT00000545	HON VAN HILLEARY	06/09/00	06/09/00	AIRFARE DC-DISTRICT	210.50	
07-06	P1	0MT00000545	DO	06/19/00	06/19/00	AIRFARE DISTRICT - DC	213.00	
07-11	P1	0TN04000504	PAUL, P CHAPMAN	06/11/00	06/11/00	LODGING	39.55	
07-11	P1	0TN04000504	DO	06/12/00	06/12/00	LODGING	50.46	
07-12	P1	0TN04000505	JAMES BURNETT	05/02/00	05/02/00	FLIGHT CHANGE CHARGE	48.00	
07-12	P1	0TN04000505	DO	05/23/00	05/23/00	FLIGHT CHANGE CHARGE	48.00	
07-12	P1	0TN04000505	DO	05/23/00	05/23/00	FLIGHT CHANGE CHARGE	42.00	
07-12	P1	0TN04000505	DO	06/25/00	06/28/00	R/T AIR NASHVILLE-BWI	99.00	
07-13	P1	0TN04000510	CAMERON, A SEXTON	05/12/00	06/08/00	MILEAGE	176.12	
07-13	P1	0TN04000519	HON VAN HILLEARY	06/13/00	06/14/00	TAXI	12.00	
07-14	P1	0TN04000524	DO	08/23/00	06/23/00	AIRFARE DC-DISTRICT	410.50	
07-14	P1	0TN04000524	DO	08/26/00	06/26/00	AIRFARE DISTRICT-DC	230.50	
07-14	P1	0TN04000523	JAMES BURNETT	06/25/00	06/27/00	LODGING	520.53	
PERSONNEL COMPENSATION TOTALS:								



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VAN HILLARY—Con.						
07-14	P1	OTN04000523	06/25/00	PARKING		20.00
07-14	P1	OTN04000522	06/01/00	MILEAGE		340.76
07-18	P1	OTN04000526	06/19/00	TAXI PARKING, TOLLS		54.00
07-18	P1	OTN04000525	06/30/00	AIRFARE DC-DISTRICT		210.50
07-18	P1	OTN04000525	05/30/00	OFFICIALS LUNCHEON		110.09
07-18	P1	OTN04000527	06/30/00	AIRFARE DC-DISTRICT		210.50
07-18	P1	OTN04000534	07/05/00	MEALS		27.82
07-18	P1	OTN04000534	07/04/00	GASOLINE FOR RENTAL CAR		76.36
07-18	P1	OTN04000534	07/01/00	CAR RENTAL		197.46
07-22	P1	OTN04000545	07/10/00	AIRFARE DISTRICT-DC 5991		210.50
07-22	P1	OTN04000546	07/08/00	AIRFARE DISTRICT - DC 3604		213.00
07-25	P1	OTN04000550	07/05/00	MILEAGE		93.80
07-25	P1	OTN04000551	06/21/00	MILEAGE		59.36
07-31	P1	OTN04000565	05/19/00	TAXI-PARKING-TOLLS		43.00
07-31	P1	OTN04000566	04/10/00	MILEAGE		101.50
07-31	P1	OTN04000562	07/17/00	AIRFARE DISTRICT - DC 0356		230.50
07-31	P1	OTN04000567	06/09/00	TAXI PARKING, TOLLS		86.00
07-31	P1	OTN04000567	07/14/00	AIRFARE DC-DISTRICT 0262		210.50
08-07	P1	OTN04000592	07/17/00	MILEAGE		115.08
08-07	P1	OTN04000596	07/28/00	TAXI		10.00
08-07	P1	OTN04000598	07/25/00	AIRFARE NASH-BMW-NASH		183.00
08-07	P1	OTN04000594	05/29/00	CAR RENTAL		250.22
08-07	P1	OTN04000589	06/17/00	MILEAGE		525.84
08-07	P1	OTN04000599	07/01/00	MILEAGE		862.68
08-07	P1	OTN04000599	07/08/00	LODGING		46.07
08-07	P1	OTN04000599	06/17/00	LODGING		81.54
08-08	P1	OTN04000601	07/25/00	AIRFARE DISTRICT - DC 8983		230.50
08-08	P1	OTN04000601	07/27/00	AIRFARE DC-DISTRICT 4142		236.00
08-16	P1	OTN04000609	07/18/00	MILEAGE		430.36
08-25	P1	OTN04000613	07/21/00	AIRFARE DC-DISTRICT 5588		230.50
08-25	P1	OTN04000613	08/04/00	AIRFARE DC-DISTRICT 2396		230.50
08-30	P1	OTN04000614	08/14/00	AIRFARE DISTRICT-DC 1617		230.50
09-07	P1	OTN04000634	08/09/00	MILEAGE		219.80
09-07	P1	OTN04000640	07/09/00	MILEAGE		546.56
09-07	P1	OTN04000641	07/25/00	PARKING		3.50
09-07	P1	OTN04000637	08/21/00	LODGING		59.40
09-07	P1	OTN04000633	08/24/00	PARKING		14.00
09-07	P1	OTN04000633	08/25/00	GASOLINE		9.33
09-07	P1	OTN04000633	08/24/00	AUTO RENTAL		39.37
09-07	P1	OTN04000632	08/05/00	MILEAGE		120.68
09-07	P1	OTN04000636	08/18/00	LODGING		36.00
09-07	P1	OTN04000636	08/14/00	LODGING		113.72
09-07	P1	OTN04000636	08/16/00	LODGING		84.75

09-19	P1	01N04000653	HON VAN HILLEARY	09/06/00	AIRFARE DISTRICT-DC	213.00	
09-19	P1	01N04000653	DO	09/08/00	AIRFARE DC-DISTRICT	210.50	
09-19	P1	01N04000653	DO	09/12/00	AIRFARE DISTRICT-DC	230.50	
09-19	P1	01N04000657	JAMES BURNETT	09/11/00	LODGING	56.85	
09-19	P1	01N04000659	DO	06/24/00	08/08/00	MILEAGE	817.88
09-19	P1	01N04000672	DO	05/10/00	06/16/00	MILEAGE	753.48
09-19	P1	01N04000654	PAUL P CHAPMAN	08/15/00	08/31/00	MILEAGE	656.60
09-19	P1	01N04000655	DO	08/09/00	08/14/00	MILEAGE	558.60
09-19	P1	01N04000660	DO	08/02/00	08/08/00	MILEAGE	474.32
09-19	P1	01N04000669	DO	08/25/00	08/25/00	LODGING	36.00
09-21	P1	01N04000674	HON VAN HILLEARY	09/14/00	AIRFARE DISTRICT-DC	230.50	
09-21	P1	01N04000674	DO	09/15/00	AIRFARE DC-DISTRICT	210.50	
09-25	P1	01N04000678	ANGIE JARNAGIN	08/21/00	09/11/00	MILEAGE	35.56
09-29	P1	01N04000687	DO	08/18/00	08/18/00	MILEAGE	25.48
09-29	P1	01N04000693	JAMES BURNETT	08/10/00	08/17/00	MILEAGE	438.76
09-29	P1	01N04000693	DO	08/21/00	08/29/00	MILEAGE	413.84
09-29	P1	01N04000693	DO	09/01/00	09/11/00	MILEAGE	267.40
09-29	P1	01N04000693	DO	09/18/00	09/22/00	MILEAGE	250.88
						15,336.36	
						TRAVEL TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. VAN HILLEARY—Con.						
07-31	SS 00213005116		06/01/00	DC TEL SERVICE (TRANSFER)	163.00	
07-31	SS 00213005557		06/01/00	DC TEL TOLLS (TRANSFER)	873.38	
07-31	PI 07N04000561	CHARTER	07/23/00	CABLE SERVICE	32.73	
07-31	PI 07N04000564	GTE WIRELESS	06/11/00	CELL PHONE SERVICE	238.06	
08-07	PI 07N04000597	ANDREA L MCDANIEL	06/16/00	POSTAGE	2.75	
08-07	PI 07N04000581	CELLULAR ONE	08/24/00	CELL PHONE SERVICE	215.78	
08-07	PI 07N04000600	CHARTER	08/01/00	CABLE SERVICE	42.01	
08-07	PI 07N04000573	FEDERAL EXPRESS CORP	07/11/00	EXPRESS DELIVERY SERVICE	10.74	
08-07	PI 07N04000590	DO	07/18/00	EXPRESS DELIVERY SERVICE	10.86	
08-07	PI 07N04000591	DO	06/18/00	EXPRESS DELIVERY SERVICE	14.70	
08-07	PI 07N04000593	DO	07/25/00	EXPRESS DELIVERY SERVICE	18.10	
08-07	PI 07N04000595	DO	07/25/00	EXPRESS DELIVERY SERVICE	7.24	
08-07	PI 07N04000579	GTE WIRELESS	06/14/00	CELL PHONE SERVICE	71.51	
08-07	PI 07N04000583	MESSAGELINK	07/16/00	PAGER SERVICE	22.90	
08-09	PI 07N04000603	GTE WIRELESS	06/24/00	CELL PHONE SERVICE	74.96	
08-09	PI 07N04000603	DO	07/23/00	CELL PHONE SERVICE	209.29	
08-09	PI 07N04000603	DO	07/20/00	CELL PHONE SERVICE	456.46	
08-09	PI 07N04000603	TULLAHOMA UTILITIES BOARD	06/26/00	UTILITIES	257.04	
08-09	PI 07N04000604	FEDERAL EXPRESS CORP	08/01/00	EXPRESS DELIVERY SERVICE	10.86	
08-16	PI 07N04000611	DO	08/01/00	EXPRESS DELIVERY SERVICE	10.86	
08-16	PI 07N04000608	MCI WORLDWIDE	08/01/00	TELEPHONE LONG DISTANCE	23.97	
08-16	PI 07N04000606	SKYTEL	06/26/00	PAGER SERVICE	70.94	
08-22	P9 TN040400008	MELISSA MCGEE	08/01/00	RENT-TULLAHOMA	900.00	
08-22	P9 TN040300008	MRS ELLA TURNER	08/01/00	CROSSVILLE - RENT	390.00	
08-22	P9 TN040100008	SUNTRUST BANK-EAST TN	08/01/00	MORRISTOWN RENT	273.53	
08-24	HR 141739	GTE WIRELESS	06/05/00	REFUND: OVERPAYMENT	-4.94	
08-25	PI 07N04000613	HON VAN HILLEARY	06/12/00	AIRPHONE	76.05	
08-28	PI 07N04000618	CHARTER	08/22/00	CABLE SERVICE	32.73	
08-28	PI 07N04000625	FEDERAL EXPRESS CORP	08/09/00	EXPRESS DELIVERY SERVICE	26.26	
08-28	PI 07N04000626	DO	08/15/00	EXPRESS DELIVERY SERVICE	11.09	
08-28	PI 07N04000627	DO	07/11/00	EXPRESS DELIVERY SERVICE	3.62	
08-28	PI 07N04000628	DO	08/08/00	EXPRESS DELIVERY SERVICE	119.51	
08-28	PI 07N04000629	DO	08/08/00	EXPRESS DELIVERY SERVICE	7.24	
08-28	PI 07N04000630	GTE WIRELESS	07/11/00	CELL PHONE SERVICE	516.87	
08-28	PI 07N04000620	MESSAGELINK	08/16/00	PAGER SERVICE	19.90	
08-31	SS 00244003365		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.09	
08-31	SS 00244003797		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,041.60	
08-31	SS 00244004236		07/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
08-31	SS 002440040475		07/01/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS 00244005116		07/01/00	DC TEL SERVICE (TRANSFER)	163.00	
08-31	SS 00244005557		07/01/00	DC TEL TOLLS (TRANSFER)	616.04	
09-06	PI 07N04000631	CHARTER	09/01/00	CABLE SERVICE	37.01	
09-07	PI 07N04000644	ARCH	09/01/00	PAGER SERVICE	56.68	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. VAN HILLEARY—Con.						
08-14	P1	OTN04000605	BSI INC	TOWN HALL ADVERTISEMENTS	18,062.73	
08-16	P1	OTN04000607	BAGWELL OFFICE SYSTEMS, INC.	COPY BASE CHARGE	40.00	
08-28	P1	OTN04000616	DO	COPY BASE CHARGE	40.00	
08-31	S3	00244000095		PHOTOGRAPHIC (TRANSFER)	32.60	
09-07	P1	OTN04000638	ACCURATE WORD INC.	PRINTING	22.50	
09-18	OP	06P00800002	PUBLIC PRINTER	PRINTING	42.00	
09-18	OP	06P00800002	DO	PRINTING	70.00	
09-19	P1	OTN04000657	BAGWELL OFFICE SYSTEMS, INC.	METER OVERAGE	40.00	
09-21	P1	OTN04000670	DOCUMENTS PLUS INC II	PRINTING	49.05	
09-21	P1	OTN04000673	DO	PRINTING	62.64	
09-29	P1	OTN04000690	ACCURATE WORD INC.	PRINTING	51.00	
				PRINTING AND REPRODUCTION TOTALS:	20,514.00	
OTHER SERVICES						
07-11	P1	OTN04000501	BEVERLY EADES	JANITORIAL	60.00	
07-13	P1	OTN04000508	DEBORAH TOWNS	JANITORIAL	50.00	
08-07	P1	OTN04000586	BEVERLY EADES	JANITORIAL	60.00	
08-07	P1	OTN04000587	DEBORAH TOWNS	JANITORIAL	50.00	
08-28	P1	OTN04000622	DO	JANITORIAL	75.00	
09-07	P1	OTN04000635	BEVERLY EADES	JANITORIAL	60.00	
09-19	P1	OTN04000654	DEBORAH TOWNS	JANITORIAL	25.00	
09-29	P1	OTN04000691	BEVERLY EADES	JANITORIAL	60.00	
				OTHER SERVICES TOTALS:	440.00	
SUPPLIES AND MATERIALS						
07-10	P1	OTN04000500	TENNESSEE POLITICS	SUBSCRIPTION	325.00	
07-11	P1	OTN04000503	AQUA COOL	BOTTLED WATER	68.50	
07-13	P1	OTN04000513	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	48.00	
07-13	P1	OTN04000507	PLATEAU OFFICE SUPPLIES	OFFICE SUPPLIES	178.30	
07-13	P1	OTN04000511	SAYLES ENTERPRISES	BOTTLED WATER	5.75	
07-17	P1	OTN04000516	FLYNN SIGNS	SIGN PRODUCTION SERVICE	180.00	
07-18	P1	OTN04000534	MICHAEL D GOODE	PUBLICATIONS	0.50	
07-18	P1	OTN04000530	OFFICE MAX	OFFICE SUPPLIES	65.85	
07-18	P1	OTN04000530	DO	OFFICE SUPPLIES	434.75	
07-21	P1	OTN04000538	GRAMMER COUNTY NEWS	NEWSPAPER SUBSCRIPTION	18.00	
07-21	P1	OTN04000539	INDEPENDENT HERALD	SUBSCRIPTION	13.00	
07-21	P1	OTN04000540	SAVANNAH PUBLISHING CO	SUBSCRIPTION	18.00	
07-21	P1	OTN04000536	SAYLES ENTERPRISES	BOTTLED WATER	12.50	
07-25	P1	OTN04000547	FOUTCH DISTRIBUTING	BOTTLED WATER	27.00	
07-25	P1	OTN04000554	SAYLES ENTERPRISES	BOTTLED WATER	5.75	
07-25	P1	OTN04000552	WALMART	OFFICE SUPPLIES	9.38	
07-27	P1	OTN04000560	CRYSTAL SPRINGS	BOTTLED WATER	29.05	
07-31	S1	00213000228		OFFICE SUPPLY (TRANSFER)	423.01	
07-31	P1	OTN04000566	FRANCES ELAINE ROBINSON	FOOD & BEVERAGE FOR CONST	11.20	
07-31	P1	OTN04000563	HERALD NEWS	SUBSCRIPTION	52.00	

08-02	P2	OSMOWA1124	ACS DESKTOP SOLUTIONS, INC.	03/30/00	03/30/00	MEMORY	536.00
08-02	P2	OSMOWA1124	DO	03/30/00	03/30/00	INSTALLATION	792.00
08-02	P1	01N04000568	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	42.50
08-07	P1	01N04000574	CHATTANOOGA PUBLISHING CO.	08/13/00	08/12/01	SUBSCRIPTION	135.60
08-07	P1	01N04000577	CRYSTAL SPRINGS	06/14/00	06/30/00	BOTTLED WATER	22.80
08-07	P1	01N04000575	LAWRENCE COUNTY ADVOCATE	08/01/00	08/01/01	SUBSCRIPTION	17.00
08-07	P1	01N04000599	PAUL P CHAPMAN	06/24/00	06/24/00	FOOD & BEVERAGE	15.00
08-07	P1	01N04000599	DO	06/22/00	06/22/00	PHOTOGRAPHY SUPPLIES	47.38
08-07	P1	01N04000585	PLATEAU OFFICE SUPPLIES	07/19/00	07/19/00	OFFICE SUPPLIES	145.00
08-07	P1	01N04000580	RELIABLE OFFICE SUPPLY	07/27/00	07/27/00	OFFICE SUPPLIES	120.88
08-07	P1	01N04000578	SAYLES ENTERPRISES	07/20/00	07/20/00	BOTTLED WATER	4.00
08-07	P1	01N04000576	SPARTA PUBLISHING CO	06/22/00	06/21/01	SUBSCRIPTION	48.00
08-07	P1	01N04000584	WAL-MART STORE	07/14/00	07/14/00	FOOD AND BEVERAGE	83.88
08-16	P1	01N04000612	SAYLES ENTERPRISES	08/01/00	08/01/00	BOTTLED WATER	12.50
08-17	P2	OSSPA39768	ACS DESKTOP SOLUTIONS, INC.	06/19/00	08/14/00	COMPAQ POWER CORD	13.00
08-28	P1	01N0400621	DO	07/28/00	07/28/00	OFFICE SUPPLIES	6.00
08-28	P1	01N0400623	AQUA COOL	07/01/00	07/01/00	BOTTLED WATER	10.00
08-28	P1	01N0400617	CRYSTAL SPRINGS	07/14/00	07/31/00	BOTTLED WATER	22.80
08-28	P1	01N0400619	IKON OFFICE SOLUTIONS	08/16/00	08/16/00	OFFICE SUPPLIES	133.00
08-28	P1	01N0400624	PLATEAU OFFICE SUPPLIES	08/03/00	08/03/00	OFFICE SUPPLIES	5.03
08-28	P1	01N0400615	RELIABLE OFFICE SUPPLY	08/10/00	08/10/00	OFFICE SUPPLIES	42.42
08-31	S1	0024400220	DO	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	643.66
09-05	P2	OSSPA0290	ANNIN FLAG COMPANY	08/21/00	08/29/00	12FT X 18FT U.S. NYLON FLAG	348.97
09-07	P1	01N0400639	FOUCH DISTRIBUTING	08/21/00	08/21/00	BOTTLED WATER	17.98
09-19	P1	01N0400666	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	49.00
09-19	P1	01N0400656	PLATEAU OFFICE SUPPLIES	08/02/00	08/02/00	OFFICE SUPPLIES	15.90
09-19	P1	01N0400661	SAYLES ENTERPRISES	08/31/00	08/31/00	BOTTLED WATER	5.75
09-19	P1	01N0400661	DO	09/01/00	09/01/00	BOTTLED WATER	12.50
09-19	P1	01N0400663	TENNESSEAN	09/19/00	12/11/00	SUBSCRIPTION	42.00
09-19	P1	01N0400663	WAL-MART STORE	08/10/00	08/10/00	OFFICE SUPPLIES	10.91
09-25	P1	01N0400675	CRYSTAL SPRINGS	09/01/00	09/01/00	BOTTLED WATER	26.02
09-25	P1	01N0400682	SOUTHERN STANDARD	09/01/00	09/01/01	NEWSPAPER SUBSCRIPTION	66.00
09-25	P1	01N0400681	WAL-MART STORE	07/13/00	07/13/00	OFFICE SUPPLIES	5.95
09-29	P1	01N0400689	CLABORNE PROGRESS	10/07/00	10/06/01	SUBSCRIPTION	21.25
09-29	P1	01N0400684	OFFICE MAX	09/13/00	09/13/00	OFFICE SUPPLIES	117.53
09-30	S1	0027400226	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	-186.20
						SUPPLIES AND MATERIALS TOTALS:	5,377.55
07-31	S2	00213003393	EQUIPMENT	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	1.81
07-31	S2	00213003394	DO	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,005.36
08-31	S2	00244003282	ACS DESKTOP SOLUTIONS, INC.	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,136.96
09-13	P2	OSM0171246	DO	07/18/00	07/18/00	COMPUTER	1,529.00
09-13	P2	OSM0171246	DO	07/18/00	07/18/00	INSTALLATION	220.00
09-14	P2	OSM0171247	DO	07/18/00	07/18/00	COMPUTER	1,529.00
09-14	P2	OSM0171247	DO	07/18/00	07/18/00	INSTALLATION	220.00
09-30	S2	00274003430	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,141.50
						EQUIPMENT TOTALS:	12,783.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,162.31
						OFFICE TOTALS:	234,162.31



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	CO	261312560	04/01/99	04/06/99	CANCELED CHECK - STATE DATED	-121.52
						-121.52
RENT, COMMUNICATION, UTILITIES						
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	150.00
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	150.00
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.00
EQUIPMENT						
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	-150.00
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	-150.00
08-31	HV	04901001112	07/28/99	07/28/99	CHANGE A/C# FROM 3105 TO 2310	-50.00
08-31	P2	0M1W969312	07/28/99	07/28/99	PAGER	150.00
08-31	P2	0M1W969312	07/28/99	07/28/99	PAGER	150.00
08-31	P2	0M1W969312	07/28/99	07/28/99	INSTALLATION	50.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228.48
					OFFICE TOTALS:	228.48
2000 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	475.18
					PERSONNEL COMPENSATION	2,052.30
					TRAVEL	550,158.09
					RENT, COMMUNICATION, UTILITIES	17,165.08
					PRINTING AND REPRODUCTION	62,092.71
					OTHER SERVICES	636.50
					SUPPLIES AND MATERIALS	145.10
					EQUIPMENT	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,975.85
					OFFICE TOTALS:	7,285.44
						228,488.76
						228,488.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060009	06/01/00	06/30/00	FRANKED MAIL	213.63
08-30	OP	0USPS070009	07/01/00	07/31/00	FRANKED MAIL	139.76
09-29	OP	0USPS080009	08/01/00	08/31/00	FRANKED MAIL	121.79
					FRANKED MAIL TOTALS:	475.18
PERSONNEL COMPENSATION						
			07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	10,500.00
			07/01/00	09/30/00	GENERAL COUNSEL	14,250.00
			07/01/00	09/30/00	CASEWORKER	7,250.01

CALHOUN, JENNIFER N	07/01/00	PAID INTERN	07/15/00	2,000.00
COLLIER, PHAYORA R	07/01/00	PAID INTERN	07/15/00	2,000.00
EUSEY, GAIL M	07/01/00	OFFICE MANAGER-SELMA	09/30/00	6,249.99
GERMANY, DAVID K	07/16/00	PAID INTERN	08/31/00	2,000.00
HALLMON, BRADFORD C	07/01/00	PAID INTERN	09/30/00	6,000.00
HALLMON, PHYLLIS G	07/01/00	CHIEF OF STAFF	09/30/00	24,750.00
HILLARD, BRANDI M	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	4,230.00
LANE, ROBERT A	07/01/00	DISTRICT REPRESENTATIVE	09/30/00	7,250.01
LYONS, MATTHEW D	07/01/00	LEGISLATIVE DIRECTOR	09/30/00	12,875.01
MAH, AVA PATRESE	07/01/00	CASEWORKER	09/30/00	4,374.99
MARTIN, MICHELLE M	07/01/00	DIRECTOR OF CORRESPONDENCE	09/30/00	8,750.01
MCTIER, MAHARI A	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	7,250.01
PRESLEY, KAY M	07/01/00	DISTRICT REPRESENTATIVE	09/30/00	7,250.01
RAMSEY, HANNA B	07/01/00	APPOINTMENT SECRETARY	09/30/00	7,749.99
ROGERS, BRYAN A	07/16/00	PAID INTERN	07/31/00	2,000.00
SPARKS, KUJANA J	07/01/00	SPECIAL PROJECTS DIRECTOR	09/30/00	8,750.01
TABB, PAMELA R	07/01/00	DIST RECEPTIONIST/SCHEDULER	09/30/00	5,874.99
THOMAS, BRADFORD N	07/01/00	PAID INTERN	07/15/00	2,000.00
TYLER-STARLING, HELENA C	07/01/00	PRESS SECRETARY	09/30/00	8,750.01
WILLIAMS, ELVIRA W	07/01/00	DISTRICT OFFICE MANAGER/DIRECTOR	09/30/00	15,999.99
WOODFIN, RANDALL LEE	08/01/00	PAID INTERN	08/31/00	2,000.00
ZYLMAN, FREDERICK J	07/01/00	LEGISLATIVE ASSISTANT	09/30/00	9,125.01
PERSONNEL COMPENSATION TOTALS:				189,230.04
TRAVEL				
07-12 P1	0AL07000176	ELVIRA W. WILLIAMS	05/16/00	56.75
07-12 P1	0AL07000176	DO	05/23/00	74.00
07-12 P1	0AL07000179	HON. EARL F. HILLIARD	06/22/00	358.00
07-12 P1	0AL07000177	KUJANA J. SPARKS	05/22/00	186.50
07-12 P1	0AL07000177	DO	05/22/00	6.40
07-12 P1	0AL07000177	DO	05/22/00	8.55
07-12 P1	0AL07000178	MAHARI A. MCTIER	05/31/00	63.75
07-12 P1	0AL07000178	DO	06/01/00	50.00
07-12 P1	0AL07000178	DO	06/05/00	50.00
07-21 P1	0AL07000185	HON. EARL F. HILLIARD	07/10/00	135.50
07-21 P1	0AL07000185	DO	07/10/00	9.98
07-21 P1	0AL07000186	DO	07/05/00	236.92
07-21 P1	0AL07000187	DO	07/07/00	26.49
08-02 P1	0AL07000189	DO	07/21/00	358.00
08-02 P1	0AL07000189	DO	07/21/00	108.89
08-02 P1	0AL07000190	DO	07/21/00	17.96
08-02 P1	0AL07000191	DO	07/22/00	13.90
08-02 P1	0AL07000192	DO	07/24/00	358.00
08-02 P1	0AL07000192	DO	07/13/00	93.82
08-02 P1	0AL07000193	DO	07/17/00	13.33
08-02 P1	0AL07000194	DO	07/14/00	18.55
08-31 P1	0AL07000210	FREDERICK J. ZYLMAN	07/17/00	10.00
08-31 P1	0AL07000211	KUJANA J. SPARKS	08/16/00	69.00
08-31 P1	0AL07000203	MAHARI A. MCTIER	08/01/00	50.00
08-31 P1	0AL07000212	DO	07/22/00	50.00
08-31 P1	0AL07000212	DO	08/03/00	50.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL F HILLIARD—Con.						
09-07	P1	0AL07000228	HON EARL F HILLIARD	07/22/00	AIRFARE DC-BIRMINGHAM-DC 9080	358.00
09-07	P1	0AL07000229	DO	07/28/00	CAR RENTAL	222.99
09-07	P1	0AL07000230	DO	07/29/00	GAS FOR RENT-A-CAR	24.40
09-07	P1	0AL07000231	DO	07/30/00	GAS FOR RENT-A-CAR	11.55
09-07	P1	0AL07000232	DO	08/01/00	CAR RENTAL	102.76
09-07	P1	0AL07000233	DO	08/18/00	CAR RENTAL	185.85
09-07	P1	0AL07000234	DO	08/24/00	CAR RENTAL	18.31
09-07	P1	0AL07000235	DO	08/24/00	GAS FOR RENT-A-CAR	9.77
09-07	P1	0AL07000236	DO	08/03/00	GAS FOR RENT-A-CAR	23.33
09-07	P1	0AL07000237	DO	08/08/00	GAS FOR RENT-A-CAR	22.03
09-07	P1	0AL07000238	DO	08/29/00	GAS FOR RENT-A-CAR	237.46
09-07	P1	0AL07000239	DO	08/27/00	CAR RENTAL	20.29
09-07	P1	0AL07000240	DO	09/02/00	GAS FOR RENT-A-CAR	18.07
09-22	P1	0AL07000242	DO	09/05/00	GAS FOR RENT-A-CAR	116.80
09-22	P1	0AL07000243	DO	09/08/00	LODGING	165.08
09-22	P1	0AL07000244	DO	09/07/00	CAR RENTAL	20.89
09-22	P1	0AL07000245	DO	09/09/00	GAS FOR RENT-A-CAR	16.58
09-22	P1	0AL07000246	DO	09/12/00	GAS FOR RENT-A-CAR	19.35
09-22	P1	0AL07000247	DO	09/15/00	GAS FOR RENT-A-CAR	42.90
09-27	P1	0AL07000248	DO	09/17/00	LODGING	358.00
09-27	P1	0AL07000249	DO	09/21/00	AIRFARE DC-BIRMINGHAM-DC	114.00
09-27	P1	0AL07000250	DO	09/25/00	CAR RENTAL	11.03
09-27	P1	0AL07000251	DO	09/23/00	GAS FOR RENT-A-CAR	20.33
09-27	P1	0AL07000251	DO	09/24/00	GAS FOR RENT-A-CAR	15.52
09-27	P1	0AL07000251	DO	09/25/00	GAS FOR RENT-A-CAR	4,579.58
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0AL07000181	AT & T CABLE SERVICES	06/12/00	CABLE	60.24
07-13	P1	0AL07000180	GTE WIRELESS	05/24/00	CELLULAR TELEPHONE	468.73
07-20	P9	AL0701R0007	GRAND LODGE OF ALABAMA	07/01/00	BIRMINGHAM - RENT	1,420.00
07-26	S6	AA193512A07	R.S. & ASSOCIATES	07/30/00	MONTGOMERY - RENT	1,000.00
07-26	S6	AA193512A07	GENERAL SERVICES ADMIN	07/01/00	RENT TUSCALOOSA	891.00
07-26	S6	AA193512A07	DO	07/31/00	RENT SELMA	815.00
07-31	S5	00213003366		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.68
07-31	S5	00213003798		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	335.25
07-31	S5	00213004237		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004516		06/01/00	DC TEL EQUIP (TRANSFER)	577.98
07-31	S5	00213005117		06/01/00	DC TEL SERVICE (TRANSFER)	170.00
07-31	S5	00213005558		06/01/00	DC TEL TOLLS (TRANSFER)	630.95
08-02	P1	0AL07000200	AT & T CABLE SERVICES	06/12/00	CABLE TELEVISION SERVICES	37.62
08-02	P1	0AL07000198	COMCAST CABLEVISION	07/16/00	CABLE TELEVISION SERVICES	34.70
08-03	P1	0AL07000197	GTE WIRELESS	06/24/00	CELLULAR TELEPHONE SERVICES	384.89
08-22	P9	AL0701R0008	GRAND LODGE OF ALABAMA	08/01/00	BIRMINGHAM - RENT	1,420.00
08-22	P9	AL0702R0008	R.S. & ASSOCIATES	08/01/00	MONTGOMERY - RENT	1,000.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EARL F. HILLIARD—Con.						
OTHER SERVICES						
07-13	P1	0AL07000184	06/15/00	LAW OFFICES OF RALPH L LOTWIN		600.00
SUPPLIES AND MATERIALS						
07-13	P1	0AL07000182	06/14/00	EVIRA W. WILLIAMS		600.00
07-13	P1	0AL07000183	06/07/00	KAY M PRESLEY		361.25
07-31	S1	00213000294	07/01/00	LAMINATING SHEETS		21.59
08-02	P1	0AL07000199	07/31/00	OFFICE SUPPLY (TRANSFER)		353.08
08-02	P1	0AL07000195	09/01/00	SUBSCRIPTION		83.00
08-02	P1	0AL07000195	03/09/00	BOTTLED WATER SERVICES		47.60
08-02	P1	0AL07000195	04/27/00	BOTTLED WATER SERVICES		23.80
08-02	P1	0AL07000195	06/16/00	BOTTLED WATER SERVICES		53.50
08-31	S1	0AL07000201	09/01/00	SUBSCRIPTION		165.88
08-31	S1	00244000286	08/01/00	OFFICE SUPPLY (TRANSFER)		270.52
08-31	P1	0AL07000209	06/30/00	DRY INK		397.47
08-31	P1	0AL07000207	07/01/00	TONER CARTRIDGE		397.47
08-31	P1	0AL07000208	07/26/00	SUBSCRIPTION TO THE TUSCALOOSA NEWS		123.20
08-31	P1	0AL07000208	09/01/00	BOTTLED WATER SERVICES		165.88
09-28	P1	0AL07000260	09/14/00	OFFICE SUPPLY (TRANSFER)		53.70
09-30	S1	00274000290	09/30/00			457.91
SUPPLIES AND MATERIALS TOTALS:						2,975.85
EQUIPMENT						
07-22	P1	0AL07000188	06/01/00	HILLIARD NETWORK COMMUNICATION		600.00
07-24	P2	0SM00000193	04/25/00	DELL MARKETING L.P.		1,254.00
07-24	P2	0SM00000193	04/25/00	COMPUTER		1,254.00
07-31	S2	00213003507	04/25/00	COMPUTER		592.48
08-08	P1	0AL07000202	07/01/00	EQUIPMENT (TRANSFER)		600.00
08-31	S2	00244003359	07/31/00	LAN NETWORK SUPPORT		592.48
09-07	P1	0AL07000241	08/01/00	EQUIPMENT (TRANSFER)		592.48
09-25	HV	0A901001231	08/31/00	LAN NETWORK SUPPORT		600.00
09-25	HV	0A901001231	06/01/00	CHANGE A/C# FROM 3115 TO 3118		—600.00
09-30	S2	00274003539	06/30/00	CHANGE A/C# FROM 3115 TO 3118		—600.00
09-30	S2	00274003540	08/01/00	EQUIPMENT (TRANSFER)		600.00
09-30	S2	00274003540	08/31/00	EQUIPMENT (TRANSFER)		1,192.48
EQUIPMENT TOTALS:						7,285.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228,488.76
OFFICE TOTALS:						228,488.76
1999 HON. EARL F. HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	P1	0AL07000196	09/23/99	BOTTLED WATER SERVICES		59.40
SUPPLIES AND MATERIALS TOTALS:						59.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59.40
OFFICE TOTALS:						59.40

05/22/00	FRAMED MAIL	4,053.72
06/30/00	FRAMED MAIL	61.59
07/31/00	FRAMED MAIL	612.25
08/31/00	FRAMED MAIL	253.12
	FRAMED MAIL TOTALS	5,530.73

09/30/00	FEDERAL LIAISON	7,500.00
07/14/00	EXECUTIVE ASSISTANT	1,555.56
07/15/00	PART-TIME EMPLOYEE	241.67
09/30/00	PART-TIME EMPLOYEE	1,987.22

09/30/00	8,250.00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER
09/30/00	1,000.00	SHARED EMPLOYEE
07/23/00	1,000.00	CHIEF OF STAFF
09/30/00	16,250.01	STAFF ASSISTANT
09/30/00	4,524.00	FEDERAL LIAISON
03/00	1,415.52	

09/09/30/00	PART-TIME EMPLOYEE .....	2,833.33
09/09/30/00	PART-TIME EMPLOYEE .....	4,095.00
09/09/30/00	LEGISLATIVE ASSISTANT .....	8,499.99
09/09/30/00	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT .....	5,494.45
09/09/00/00	DIRECTOR/DEPUTY DIRECTOR .....	9,275.01

CASEWORKER	09/30/00	6,375.00
PRESS SECRETARY	09/30/00	5,688.90
FEDERAL LIAISON	09/30/00	10,625.01
LEGISLATIVE DIRECTOR	09/30/00	15,000.00
DISTRICT REPRESENTATIVE	09/30/00	11,250.01

09/30/00	SPECIAL ASSISTANT	5,000.01
09/30/00	COMMUNITY LIAISON	10,625.00
09/30/00	DEPUTY DISTRICT REPRESENTATIVE	4,975.00
07/04/00	ADMINISTRATIVE ASSISTANT	755.56
09/30/00	SHARED EMPLOYEE	3,000.00

07/31/00	TRANSIT BENEFIT	24.94
	PERSONNEL COMPENSATION TOTALS:	155,317.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
08-31	S7	00244000156				
TRAVEL						
07-11	P1	ONY26000264	08/01/00	TRANSIT BENEFIT		25.15
07-11	P1	ONY26000264	06/09/00	AIRFARE DC-SYRACUSE-DC 9005		449.00
07-11	P1	ONY26000264	06/07/00	TAXIS IN DC		30.00
07-11	P1	ONY26000262	06/19/00	MILEAGE SAUGERTIES TO DC		102.00
07-11	P1	ONY26000262	06/19/00	TOLLS SAUGERTIES TO DC		6.95
07-11	P1	ONY26000262	06/16/00	GASOLINE		47.01
07-11	P1	ONY26000263	06/10/00	AIRFARE DC-ALBANY 9007		54.01
07-11	P1	ONY26000263	06/09/00	AIRFARE ALBANY-DC 9114		244.50
07-11	P1	ONY26000265	06/12/00	TOLLS IN DISTRICT		244.50
07-11	P1	ONY26000265	06/09/00	AIRFARE DC-NYC-DC 2928		6.20
07-11	P1	ONY26000266	06/23/00	AIRFARE DC-ALBANY 2794		97.00
07-11	P1	ONY26000266	06/26/00	AIRFARE NYC-DC 2834		244.50
07-11	P1	ONY26000266	06/12/00	PARKING AND TOLLS		48.50
07-11	P1	ONY26000266	06/24/00	GASOLINE		64.10
07-18	P1	ONY26000271	05/01/00	MILEAGE IN DISTRICT		17.00
07-18	P1	ONY26000271	05/01/00	TOLLS IN DISTRICT		32.10
07-18	P1	ONY26000271	06/07/00	MILEAGE IN DISTRICT		2.50
07-18	P1	ONY26000272	06/07/00	TOLLS IN DISTRICT		33.00
07-18	P1	ONY26000272	06/13/00	MILEAGE IN DISTRICT		3.00
07-18	P1	ONY26000272	06/13/00	TOLLS AND PARKING IN DISTRICT		34.50
07-18	P1	ONY26000277	06/19/00	MILEAGE IN DISTRICT		5.20
07-18	P1	ONY26000279	06/23/00	TOLLS IN DISTRICT		29.40
07-18	P1	ONY26000279	06/26/00	TOLLS IN DISTRICT		58.50
07-18	P1	ONY26000282	06/28/00	TRAINFARE TO ATTEND CONFERENCE		2.90
07-18	P1	ONY26000282	06/28/00	TAXIS IN NYC		28.00
07-18	P1	ONY26000282	06/28/00	PARKING IN DISTRICT		23.50
07-18	P1	ONY26000278	06/30/00	AIRFARE DC-ALBANY/4252		1.50
07-18	P1	ONY26000278	06/30/00	TOLLS IN DISTRICT		244.50
07-18	P1	ONY26000278	06/24/00	GASOLINE		3.60
07-18	P1	ONY26000278	07/04/00	MILEAGE FROM SAUGERTIES TO DC		41.00
07-18	P1	ONY26000278	07/04/00	TOLLS FROM SAUGERTIES TO DC		102.00
07-18	P1	ONY26000283	06/16/00	MILEAGE FROM DC TO BINGHAMTON		8.70
07-18	P1	ONY26000283	07/05/00	MILEAGE FROM DC TO SAUGERTIES		96.00
07-18	P1	ONY26000283	07/05/00	TOLLS		102.00
07-18	P1	ONY26000283	07/09/00	GASOLINE		11.95
07-18	P1	ONY26000283	07/10/00	AIRFARE (ALBANY-DC)4497		20.23
07-18	P1	ONY26000273	02/24/00	MILEAGE IN DISTRICT		244.50
07-18	P1	ONY26000273	02/24/00	TOLLS IN DISTRICT		264.60
07-18	P1	ONY26000274	06/15/00	AIRFARE DC-BINGHAMTON-DC)		12.10
07-18	P1	ONY26000274	06/15/00	PARKING AND TAXI		307.00
07-18	P1	ONY26000274	06/15/00			20.00
PERSONNEL BENEFITS TOTALS:						

07-18	P1	ONY26000274	DO	06/15/00	06/15/00	GASOLINE	5.23
07-18	P1	ONY26000274	DO	06/15/00	06/16/00	RENTAL CAR IN DISTRICT	39.55
07-18	P1	ONY26000275	MARSHA L MCELLOTT	06/19/00	06/23/00	MILEAGE TO ATTEND CONFERENCE	240.00
07-18	P1	ONY26000275	DO	06/19/00	06/23/00	LODGING TO ATTEND CONFERENCE	388.70
07-18	P1	ONY26000276	DO	06/19/00	06/23/00	TOLLS	11.20
07-18	P1	ONY26000276	DO	06/20/00	06/22/00	MEALS TO ATTEND CONFERENCE	70.56
07-18	P1	ONY26000281	WENDY D DARWELL	06/16/00	06/18/00	MILEAGE TO/FROM DC/KINGSTON	198.00
07-18	P1	ONY26000281	DO	06/16/00	06/18/00	TOLLS TO/FROM DC/KINGSTON	18.15
07-20	P9	NY260110007	GMAC PAYMENT PROCESSING CENTER	07/01/00	07/30/00	LEASED AUTO	755.00
07-20	P1	ONY26000284	JOHN D SVARE	06/23/00	06/23/00	MILEAGE FROM DC TO KINGSTON	100.80
08-17	P1	ONY26000313	HON. MAURICE HINCHEY	07/21/00	07/21/00	AIRFARE (DC-ALBANY) 7338	244.50
08-17	P1	ONY26000313	DO	07/24/00	07/24/00	AIRFARE (ALBANY-DC)6380	244.50
08-17	P1	ONY26000313	DO	07/15/00	07/24/00	GASOLINE	120.02
08-17	P1	ONY26000313	DO	07/10/00	07/21/00	AIRPORT PARKING	48.00
08-17	P1	ONY26000313	DO	07/13/00	07/23/00	TOLLS IN DISTRICT	6.85
08-17	P1	ONY26000314	DO	07/13/00	07/13/00	AIRFARE (DC-ALBANY)5380	244.50
08-22	P9	NY260110008	GMAC PAYMENT PROCESSING CENTER	08/01/00	08/31/00	LEASED AUTO	244.50
09-12	P1	ONY26000316	HON. MAURICE HINCHEY	07/28/00	09/05/00	GASOLINE	755.00
09-12	P1	ONY26000316	DO	07/24/00	09/06/00	PARKING AND TOLLS	350.53
09-12	P1	ONY26000317	DO	09/06/00	09/06/00	AIRFARE (ALBANY-DC)	74.05
09-12	P1	ONY26000317	DO	07/28/00	07/29/00	LODGING IN DISTRICT	244.50
09-20	P9	NY260110009	GMAC PAYMENT PROCESSING CENTER	09/01/00	09/30/00	LEASED AUTO	144.94
09-25	P1	ONY26000321	DIANNE MILLER	08/28/00	09/02/00	MILEAGE	755.00
09-25	P1	ONY26000321	DO	08/28/00	08/29/00	LODGING IN DISTRICT	355.80
09-25	P1	ONY26000322	DO	08/23/00	08/27/00	TAXIS	56.00
09-25	P1	ONY26000323	DO	09/02/00	09/02/00	TOLLS	30.00
09-25	P1	ONY26000320	HON. MAURICE HINCHEY	09/07/00	09/07/00	AIRFARE (DC-ALBANY)	9.65
09-25	P1	ONY26000320	DO	09/11/00	09/11/00	AIRFARE (ALBANY-DC)	244.50
09-25	P1	ONY26000320	DO	09/10/00	09/11/00	GASOLINE	244.50
09-25	P1	ONY26000320	DO	09/06/00	09/07/00	AIRPORT PARKING	51.00
09-25	P1	ONY26000320	DO	09/07/00	09/11/00	TOLLS IN DISTRICT	12.00
09-25	P1	ONY26000319	WENDY D DARWELL	08/30/00	08/31/00	RENTAL CAR IN DISTRICT	6.00
09-25	P1	ONY26000319	DO	08/30/00	08/31/00	LODGING IN DISTRICT	98.88
09-25	P1	ONY26000319	DO	08/30/00	08/31/00	PARKING	69.29
09-25	P1	ONY26000319	DO	08/30/00	08/31/00	GASOLINE	30.50
09-25	P1	ONY26000319	DO	08/31/00	08/31/00		18.00
						TRAVEL TOTALS:	9,917.75
07-03	P1	ONY26000261	RENT, COMMUNICATION, UTILITIES	07/05/00	08/04/00	CABLE	37.79
07-13	P1	ONY26000269	PRIMESTAR	04/27/00	05/24/00	PAGING SERVICE	36.58
07-13	P1	ONY26000268	SKYTEL	05/31/00	06/30/00	CABLE TV	17.73
07-13	P1	ONY26000267	UNITED PARCEL SERVICE	04/01/00	05/19/00	OVERNIGHT DELIVERY	27.82
07-13	P1	ONY26000267	DO	05/20/00	05/26/00	OVERNIGHT DELIVERY	43.50
07-18	P1	ONY26000271	DANIEL J. AHOUSE	04/26/00	05/04/00	CELLPHONE EXPENSES	5.64
07-18	P1	ONY26000272	DO	04/12/00	04/12/00	CELLPHONE EXPENSES	4.10
07-18	P1	ONY26000277	DO	05/17/00	06/05/00	CELLPHONE EXPENSES	50.09
07-18	P1	ONY26000273	KEVIN G. O'CONNELL	04/27/00	05/05/00	CELLPHONE EXPENSES	11.76
07-18	P1	ONY26000281	WENDY D DARWELL	04/07/00	05/05/00	CELLPHONE EXPENSES	16.02
07-18	P1	ONY26000281	DO	05/11/00	06/08/00	CELLPHONE EXPENSES	22.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAURICE D HINCHEY—Con.						
07-18	P1	0NY26000281	04/22/00	TELEPHONE EXPENSES	7.20	
07-19	P1	0NY26000287	05/13/00	OVERNIGHT DELIVERY	13.00	
07-20	P9	NY2601R0007	07/01/00	ITHACA - RENT	1,075.00	
07-20	P9	NY2602R0007	07/30/00	KINGSTON - RENT	1,425.00	
07-21	P1	0NY26000288	06/01/00	OVERNIGHT DELIVERY	14.49	
07-21	P1	0NY26000293	06/08/00	OVERNIGHT DELIVERY	7.36	
07-21	P1	0NY26000304	06/14/00	OVERNIGHT DELIVERY	21.82	
07-21	P1	0NY26000306	06/15/00	OVERNIGHT DELIVERY	3.80	
07-21	P1	0NY26000311	05/25/00	PAGING SERVICE	36.58	
07-21	P1	0NY26000303	06/30/00	CABLE TV	17.73	
07-21	P1	0NY26000292	06/03/00	OVERNIGHT DELIVERY	82.00	
07-21	P1	0NY26000307	06/10/00	OVERNIGHT DELIVERY	6.20	
07-26	S6	ANY93127A07	07/01/00	RENT BINGHAMTON	1,868.00	
07-31	S5	0021300367	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	-255.20	
07-31	S5	0021300379	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,755.42	
07-31	S5	0021300423	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
07-31	S5	0021300467	06/30/00	DC TEL EQUIP (TRANSFER)	80.00	
07-31	S5	0021300518	06/30/00	DC TEL SERVICE (TRANSFER)	149.00	
07-31	S5	0021300559	06/01/00	DC TEL TOLLS (TRANSFER)	474.14	
07-31	P1	0NY26000312	08/05/00	CABLE SERVICE	37.79	
08-22	P9	NY2601R0008	08/01/00	ITHACA - RENT	1,075.00	
08-22	P1	0NY26000315	08/15/00	CABLE SERVICE	33.13	
08-22	P9	NY2602R0008	08/01/00	KINGSTON - RENT	1,425.00	
08-29	S6	ANY93127A08	08/01/00	RENT BINGHAMTON	1,868.00	
08-31	S5	0024400367	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.80	
08-31	S5	0024400379	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,181.48	
08-31	S5	0024400423	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,327.94	
08-31	S5	0024400457	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	0024400518	07/31/00	DC TEL SERVICE (TRANSFER)	149.00	
08-31	S5	0024400559	07/01/00	DC TEL TOLLS (TRANSFER)	380.75	
09-19	P1	0NY26000318	09/15/00	CABLE SERVICE	7.57	
09-20	P9	NY2601R0009	09/01/00	ITHACA - RENT	1,075.00	
09-20	P9	NY2602R0009	09/30/00	KINGSTON - RENT	1,425.00	
09-27	S5	0027100368	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	164.80	
09-27	S5	0027100380	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,235.23	
09-27	S5	0027100423	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,927.94	
09-27	S5	0027100457	08/01/00	DC TEL EQUIP (TRANSFER)	60.00	
09-27	S5	0027100519	08/31/00	DC TEL SERVICE (TRANSFER)	149.00	
09-27	S5	0027100560	08/01/00	DC TEL TOLLS (TRANSFER)	438.60	
09-28	S6	ANY93127A09	09/01/00	RENT BINGHAMTON	1,891.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,083.58	
PRINTING AND REPRODUCTION						
DAVID L ANDRIUKITIS, INC.						
07-21	P1	0NY26000297	06/23/00	PRINTING - STAFF CARD	28.00	



07-21	P1	0NY2600298	DO	06/15/00	06/15/00	PRINTING - STAFF CARD	28.00
07-21	P1	0NY2600299	DO	05/26/00	05/26/00	PRINTING - STAFF CARD	28.00
07-21	P1	0NY2600308	DO	03/06/00	03/06/00	PRINTING	272.90
07-21	P1	0NY2600301	ROLL CALL NEWSPAPER	06/22/00	06/22/00	EMPLOYMENT AD	135.75
08-31	OP	06P0070001	PUBLIC PRINTER	08/07/00	06/07/00	PRINTING	94.00
09-30	S3	00274000217		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	626.25
OTHER SERVICES							
07-18	P1	0NY2600280	KEVIN G. O'CONNELL	06/09/00	06/09/00	CONFERENCE FEE	45.00
07-21	P1	0NY2600289	DEFENDABLE CLEANING SERVICE	05/05/00	05/19/00	CUSTODIAL SVC	60.00
07-21	P1	0NY2600302	WENDY D DARWELL	06/28/00	06/28/00	COMPUTER EQUIPMENT INSTALLATION	100.00
						OTHER SERVICES TOTALS:	205.00
SUPPLIES AND MATERIALS							
07-13	P1	0NY26000270	CHEMUNG SPRING WATER, CO.	06/07/00	06/07/00	BOTTLED WATER	9.90
07-18	P1	0NY26000273	KEVIN G. O'CONNELL	04/01/00	05/31/00	NEWSPAPERS PURCHASED	49.00
07-19	P1	0NY26000285	PRESS & SUN BULLETIN	06/21/00	06/19/01	SUBSCRIPTION - NEWSPAPER	98.80
07-20	P1	0NY26000286	FREEMAN	06/25/00	06/24/01	SUBSCRIPTION - NEWSPAPER	162.00
07-21	P1	0NY26000290	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	45.75
07-21	P1	0NY26000309	CATSKILL ART/OFFICE SUPPLY	06/15/00	06/15/00	OFFICE SUPPLIES	79.80
07-21	P1	0NY26000294	CHEMUNG SPRING WATER, CO.	06/01/00	07/01/00	BOTTLED WATER	8.80
07-21	P1	0NY26000294	DO	04/24/00	04/24/00	BOTTLED WATER	4.95
07-21	P1	0NY26000294	DO	05/01/00	05/01/00	BOTTLED WATER	8.80
07-21	P1	0NY26000295	DO	06/01/00	07/01/00	BOTTLED WATER	10.50
07-21	P1	0NY26000305	HON. MAURICE HINCHEY	07/03/00	07/03/00	AUTO EXPENSE	10.95
07-21	P1	0NY26000296	STAPLES OFFICE SUPPLY	06/13/00	06/13/00	OFFICE SUPPLIES	133.71
07-21	P1	0NY26000296	DO	06/05/00	06/05/00	OFFICE SUPPLIES	22.14
07-21	P1	0NY26000296	DO	06/06/00	06/06/00	OFFICE SUPPLIES	5.15
07-21	P1	0NY26000296	DO	06/01/00	06/01/00	OFFICE SUPPLIES	47.27
07-21	P1	0NY26000300	XEROX CORPORATION	05/30/00	05/30/00	OFFICE SUPPLIES	257.00
07-21	P1	0NY26000291	XEROX OMNIFAX	06/27/00	06/07/00	OFFICE SUPPLIES	41.97
07-21	P1	0NY26000310	DO	06/22/00	06/22/00	OFFICE SUPPLIES	80.00
07-31	S1	00213000472		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	228.17
08-17	P1	0NY26000314	HON. MAURICE HINCHEY	07/01/00	07/01/00	AUTO EXPENSE	31.24
08-31	S1	0024000317		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	291.29
09-12	P1	0NY26000317	HON. MAURICE HINCHEY	07/28/00	07/28/00	FOOD & BEVERAGE MTG W/ CONST	124.22
09-12	P1	0NY26000317	DO	08/08/00	08/08/00	AUTO EXPENSES	31.24
09-12	P1	0NY26000317	DO	07/28/00	07/28/00	AUTO EXPENSE	10.95
09-25	P1	0NY26000319	WENDY D DARWELL	08/30/00	08/30/00	FOOD AND BEVERAGE MTG W/ CONST	303.55
09-30	S1	00274000467		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	228.86
						SUPPLIES AND MATERIALS TOTALS:	2,325.41
EQUIPMENT							
07-31	S2	00213003816		07/31/00	07/31/00	EQUIPMENT (TRANSFER)	3,010.55
08-31	S2	00240003555		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,008.00
09-30	S2	00274003828		06/01/00	06/01/00	EQUIPMENT (TRANSFER)	79.53
09-30	S2	00274003829		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,008.00
						EQUIPMENT TOTALS:	9,106.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,162.29
						OFFICE TOTALS:	208,162.29









08-29	PI	OTX15000427	CARLA D BUCKNER	07/19/00	CAB FARE	4.50
08-29	PI	OTX15000422	HON RUBEN HINOJOSA	07/10/00	CAB FARE	14.00
08-29	PI	OTX15000422	DO	07/13/00	PARKING	5.00
08-29	PI	OTX15000423	DO	07/14/00	FOOD ON TRAVEL	4.29
08-29	PI	OTX15000423	DO	07/07/00	MEAL WHILE ON TRAVEL	7.06
08-29	PI	OTX15000423	DO	07/09/00	FUEL FOR VEHICLE	16.43
08-29	PI	OTX15000429	DO	07/16/00	MEAL WHILE ON TRAVEL	13.10
08-29	PI	OTX15000429	DO	07/17/00	CAB FARE	13.00
08-29	PI	OTX15000429	DO	07/08/00	MEAL WHILE ON TRAVEL	3.56
08-29	PI	OTX15000430	DO	07/14/00	HOTEL	107.91
08-29	PI	OTX15000430	DO	07/06/00	HOTEL	55.00
08-29	PI	OTX15000430	DO	07/06/00	CAB FARE	13.00
08-29	PI	OTX15000430	DO	07/06/00	CAB FARE	14.00
08-29	PI	OTX15000430	DO	07/07/00	MEAL WHILE ON TRAVEL	16.60
08-29	PI	OTX15000428	ISRAEL ROCHA	08/07/00	CAB FARE	13.00
08-29	PI	OTX15000421	JUDY ANN MCADA	07/15/00	MEAL ON TRAVEL (JUDY/BILL/ADRIANA)	41.36
08-29	PI	OTX15000421	DO	07/15/00	FUEL FOR CAR RENTAL	21.50
08-29	PI	OTX15000421	DO	06/09/00	MEAL ON TRAVEL JUDY/BILL	14.13
08-29	PI	OTX15000420	RITA JARAMILLO	06/21/00	TAXI TO BWI FROM DC	38.00
08-29	PI	OTX15000426	WILLIAM MORENO	07/27/00	FUEL FOR CAR RENTAL	15.00
08-29	PI	OTX15000426	DO	03/24/00	MEALS ON TRAVEL (WILLIAM/ADRIANA/DAVID/KRISTALEE)	58.93
08-31	PI	OTX15000419	GUSTAVO BARBERA	06/06/00	MEAL	45.00
08-31	PI	OTX15000419	DO	06/07/00	MILEAGE	217.75
08-31	PI	OTX15000419	DO	07/01/00	MILEAGE	347.75
08-31	PI	OTX15000419	DO	08/01/00	MILEAGE	167.70
09-12	PI	OTX15000432	HON RUBEN HINOJOSA	08/25/00	CAB FARE	5.00
09-12	PI	OTX15000432	DO	07/21/00	CAB FARE TO AIRPORT	13.00
09-12	PI	OTX15000432	DO	07/28/00	CAB FARE TO AIRPORT	14.67
09-12	PI	OTX15000431	RITA JARAMILLO	08/25/00	MEAL ON TRAVEL	3.24
09-12	PI	OTX15000431	DO	08/28/00	MEAL ON TRAVEL	6.43
09-12	PI	OTX15000431	DO	08/30/00	CAB FARE FROM AIRPORT	25.00
09-12	PI	OTX15000431	DO	08/28/00	MEAL ON TRAVEL	20.00
09-14	OP	OTX15000006	GENERAL SERV. ADMINISTRATION	07/01/00	VEHICLE LEASE	378.92
09-14	OP	OTX15000007	DO	08/01/00	VEHICLE LEASE	537.80
09-14	PI	OTX15000433	JUDY ANN MCADA	08/21/00	MEAL ON TRAVEL	1.07
09-14	PI	OTX15000433	DO	08/21/00	MEAL ON TRAVEL	6.25
09-14	PI	OTX15000433	DO	09/01/00	FUEL FOR LEASE VEHICLE	39.82
09-14	PI	OTX15000433	DO	08/27/00	FUEL FOR LEASE VEHICLE	5.00
09-20	PI	OTX15000454	HON RUBEN HINOJOSA	08/25/00	AIRFARE AUSTIN TO MCALLEN	172.00
09-20	PI	OTX15000454	DO	08/21/00	HOTEL	58.96
09-20	PI	OTX15000454	DO	08/21/00	HOTEL	54.56
09-20	PI	OTX15000455	RITA JARAMILLO	08/24/00	CAB FARE	7.00
09-20	PI	OTX15000455	DO	08/24/00	CAB FARE	7.00
09-20	PI	OTX15000455	DO	08/26/00	CAB FARE TO AIRPORT	24.00
09-20	PI	OTX15000455	DO	08/27/00	MEAL ON TRAVEL	19.60
09-20	PI	OTX15000455	DO	08/26/00	ROUNDTRIP AIRFARE/DISTRICT	605.00
09-27	PI	OTX15000463	CRISTOBAL T SALDANA	07/24/00	MILEAGE	61.68
09-27	PI	OTX15000461	HON RUBEN HINOJOSA	09/08/00	CAB FARES	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
09-27	P1	0TX15000461	09/10/00	CAB FARE	12.00	12.00
09-27	P1	0TX15000462	09/11/00	CAB FARE	7.00	7.00
					11.57302	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0TX15000336	03/29/00	MOBILE CHARGER	173.09	
07-13	P1	0TX15000343	04/26/00	CELL PHONE	44.71	
07-13	P1	0TX15000343	05/26/00	CELL PHONE	59.09	
07-13	P1	0TX15000343	05/26/00	CELL PHONE	75.15	
07-20	P9	TX1501R0007	07/30/00	MCALLEN - RENT	500.00	
07-20	P9	TX1502R0007	07/30/00	BEEVILLE-RENT	250.00	
07-24	P1	0TX15000372	04/14/00	EXPRESS MAIL	18.33	
07-24	P1	0TX15000374	04/19/00	EXPRESS MAIL	57.21	
07-24	P1	0TX15000375	04/28/00	EXPRESS MAIL	9.53	
07-24	P1	0TX15000376	05/04/00	EXPRESS MAIL	41.85	
07-24	P1	0TX15000377	04/13/00	EXPRESS MAIL	38.30	
07-24	P1	0TX15000377	04/26/00	EXPRESS MAIL	7.34	
07-24	P1	0TX15000378	04/21/00	EXPRESS MAIL	44.66	
07-24	P1	0TX15000379	05/11/00	EXPRESS MAIL	14.84	
07-24	P1	0TX15000380	05/09/00	EXPRESS MAIL	21.99	
07-24	P1	0TX15000381	05/08/00	EXPRESS MAIL	26.11	
07-24	P1	0TX15000382	05/12/00	EXPRESS MAIL	26.11	
07-24	P1	0TX15000383	04/28/00	EXPRESS MAIL	60.30	
07-24	P1	0TX15000383	05/18/00	EXPRESS MAIL	31.10	
07-24	P1	0TX15000384	05/23/00	EXPRESS MAIL	11.91	
07-24	P1	0TX15000385	05/30/00	EXPRESS MAIL	125.24	
07-24	P1	0TX15000386	06/01/00	EXPRESS MAIL	46.35	
07-24	P1	0TX15000387	06/05/00	EXPRESS MAIL	22.18	
07-24	P1	0TX15000388	06/02/00	EXPRESS MAIL	317.54	
07-24	P1	0TX15000389	06/09/00	EXPRESS MAIL	11.10	
07-24	P1	0TX15000390	06/13/00	EXPRESS MAIL	7.41	
07-24	P1	0TX15000391	06/15/00	EXPRESS MAIL	54.87	
07-24	P1	0TX15000392	06/20/00	EXPRESS MAIL	43.41	
07-24	P1	0TX15000393	07/05/00	EXPRESS MAIL	39.00	
07-24	P1	0TX15000394	06/21/00	EXPRESS MAIL	12.36	
07-24	P1	0TX15000395	06/22/00	EXPRESS MAIL	30.72	
07-25	P1	0TX15000410	06/22/00	EXPRESS MAIL	30.90	
07-25	P1	0TX15000410	06/26/00	CELL PHONE SERVICE	355.83	
07-26	HV	04901001027	06/23/00	HIR GRAPHICS (TRANSFER)	420.00	
07-31	S4	00213001025	06/30/00	RECORDING (TRANSFER)	405.50	
07-31	S5	00213003368	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	531.85	
07-31	S5	00213003800	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	723.28	
07-31	S5	00213004239	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	S5	00213004678	06/01/00	DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	00213005119	06/30/00	DC TEL SERVICE (TRANSFER)	154.00	
TRAVEL TOTALS:						



07-31	SS	00213005560	CITY OF MCALLEN	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	707.78
08-22	P9	TX1501R0008	COUNTY OF BEE	08/01/00	08/31/00	MCALLEN - RENT	500.00
08-31	S4	00244001031		07/01/00	08/31/00	BEEVILLE-RENT	250.00
08-31	S5	00244003368		07/01/00	07/31/00	RECORDING (TRANSFER)	149.00
08-31	S5	00244003800		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20
08-31	S5	00244004239		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	641.67
08-31	SS	00244004678		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	SS	00244005119		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	50.00
08-31	SS	00244005560	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-14	P1	07X15000441		08/16/00	08/16/00	DC TEL TOLLS (TRANSFER)	645.57
09-14	P1	07X15000442	DO	07/06/00	07/06/00	EXPRESS MAIL	3.67
09-14	P1	07X15000444	DO	07/11/00	07/12/00	EXPRESS MAIL	4.37
09-14	P1	07X15000445	DO	07/06/00	07/13/00	EXPRESS MAIL	11.66
09-14	P1	07X15000446	DO	07/14/00	07/20/00	EXPRESS MAIL	40.55
09-14	P1	07X15000447	DO	07/13/00	07/19/00	EXPRESS MAIL	11.79
09-14	P1	07X15000448	DO	07/26/00	07/26/00	EXPRESS MAIL	43.13
09-14	P1	07X15000449	DO	07/21/00	07/26/00	EXPRESS MAIL	10.54
09-14	P1	07X15000450	DO	08/01/00	08/01/00	EXPRESS MAIL	40.95
09-14	P1	07X15000451	DO	07/24/00	08/03/00	EXPRESS MAIL	3.80
09-14	P1	07X15000452	DO	08/04/00	08/04/00	EXPRESS MAIL	32.60
09-14	P1	07X15000453	DO	07/31/00	08/10/00	EXPRESS MAIL	8.50
09-14	P1	07X15000454	DO	07/27/00	08/26/00	CELL PHONE SERVICE	12.11
09-19	P1	07X15000435	CELLULARONE	07/27/00	08/26/00	CELL PHONE SERVICE	222.48
09-19	P1	07X15000437	DO	06/27/00	07/26/00	CELL PHONE SERVICE	56.54
09-19	P1	07X15000437	DO	06/27/00	07/26/00	CELL PHONE SERVICE	28.79
09-19	P1	07X15000437	DO	09/01/00	09/30/00	MCALLEN - RENT	187.07
09-20	P9	TX1501R0009	CITY OF MCALLEN	09/01/00	09/30/00	MCALLEN - RENT	500.00
09-20	P9	TX1502R0009	COUNTY OF BEE	08/01/00	08/31/00	BEEVILLE-RENT	250.00
09-27	SS	00271003369		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.20
09-27	SS	00271003801		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	706.60
09-27	SS	00271004240		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,319.02
09-27	SS	00271004679		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	SS	00271005120		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	SS	00271005561		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	689.80
09-27	P1	07X15000461	HON. RUBEN HINOJOSA	09/08/00	09/08/00	FAX	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,950.70
PRINTING AND REPRODUCTION							
07-19	P5	0M3586002A	CANTRELL/CUTTER PRINTING	04/24/00	04/24/00	SINGLE DROP MASS MAIL PRINTING	2,113.00
07-19	P1	07X15000344	HON. RUBEN HINOJOSA	06/28/00	06/28/00	PHOTOGRAPHS	21.14
07-21	P1	07X15000370	CLOVERLEAF PRINTING & SIGN SHOP	05/03/00	05/03/00	COPIES	11.27
07-25	P1	07X15000396	ACCURATE WORD INC.	06/06/00	06/06/00	PRINTING AND PRODUCTION	51.00
07-25	P1	07X15000397	KIMO'S INC.	06/16/00	06/16/00	COPYING SERVICES	99.60
07-25	P1	07X15000398	DO	06/26/00	06/26/00	COPYING SERVICES	98.00
07-25	P1	07X15000400	DO	05/01/00	05/01/00	COPYING SERVICES	315.72
07-25	P1	07X15000401	DO	05/04/00	05/04/00	COPYING SERVICES	311.50
07-25	P1	07X15000402	DO	05/05/00	05/05/00	PRINTING SERVICES	105.81
07-25	P1	07X15000403	DO	05/11/00	05/11/00	COPYING SERVICES	12.50
07-25	P1	07X15000404	DO	04/09/00	04/09/00	COPYING SERVICES	89.00
07-25	P1	07X15000404	DO	04/09/00	04/09/00	COPYING SERVICES	14.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUBEN HINOJOSA—Con.						
07-25	P1	OTX15000405	04/17/00	COPIING SERVICES	140.10	
07-25	P1	OTX15000406	04/28/00	COPIING SERVICES	356.00	
07-25	P1	OTX15000407	04/30/00	COPIING SERVICES	20.85	
07-25	OP	06P0060002	06/01/00	PRINTING	112.00	
07-28	P1	OTX15000416	02/18/00	FLYERS FOR TOWN HALL MEETING	90.30	
07-31	S3	00213000255	07/01/00	PHOTOGRAPHIC (TRANSFER)	439.45	
08-21	P5	0M3586005A	07/12/00	SINGLE DROP MASS MAIL PRINTING	2,856.00	
08-21	P5	0M3586006A	08/03/00	SINGLE DROP MASS MAIL PRINTING	1,990.00	
08-21	P5	0M3586008A	08/09/00	SINGLE DROP MASS MAIL PRINTING	6,290.00	
08-24	P5	0M3586007A	08/07/00	SINGLE DROP MASS MAIL PRINTING	6,290.00	
08-31	S3	00244000196	08/01/00	PHOTOGRAPHIC (TRANSFER)	52.40	
08-31	OP	06P00700001	06/09/00	PRINTING	76.00	
09-14	P5	0M3586004A	06/05/00	SINGLE DROP MASS MAIL PRINTING	1,981.55	
09-18	OP	06P00800002	08/01/00	PRINTING	112.00	
09-28	P1	OTX15000458	07/18/00	PRINTING BUSINESS CARDS	243.80	
09-28	P1	OTX15000459	09/18/00	PRINTING BUSINESS CARDS	135.00	
09-30	S3	00244000184	09/01/00	PHOTOGRAPHIC (TRANSFER)	339.05	
OTHER SERVICES					24,727.16	
07-19	P1	OTX15000344	06/28/00	RENTAL OF SOUND SYSTEM FOR CONFERENCE	2,943.55	
07-21	P1	OTX15000368	05/01/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	OTX15000368	06/30/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	OTX15000368	07/31/00	JANITORIAL SERVICE/DISTRICT	107.58	
07-21	P1	OTX15000367	05/31/00	JANITORIAL SERVICE/DISTRICT	165.00	
07-25	P1	OTX15000363	03/20/00	TEMPORARY SERVICES	261.24	
07-25	P1	OTX15000418	03/20/00	ENGLISH/SPANISH TRANSLATIONS	508.20	
09-14	P1	OTX15000443	08/02/00	JANITORIAL SERVICE/DISTRICT	41.60	
09-14	P1	OTX15000443	08/31/00	JANITORIAL SERVICE/DISTRICT	107.58	
09-14	P1	OTX15000436	08/11/00	WEB SITE SERVICES	2,225.00	
SUPPLIES AND MATERIALS					6,574.91	
07-11	P1	OTX15000337	06/13/00	MEAL WITH CONSTITUENTS	30.60	
07-19	P1	OTX15000344	06/17/00	PALM PILOT/SOFTWARE	574.41	
07-19	P1	OTX15000344	06/29/00	NEAL WITH CONSTITUENTS	147.25	
07-20	P2	05SP439900	07/07/00	SAFORD UNI-BALL GEL IMPACT I.	32.22	
07-21	P1	OTX15000365	06/07/00	COFFEE WITH CONSTITUENTS	16.65	
07-21	P1	OTX15000366	05/20/00	OFFICE SUPPLIES	189.51	
07-21	P1	OTX15000366	06/09/00	OFFICE SUPPLIES	134.80	
07-21	P1	OTX15000366	06/23/00	OFFICE SUPPLIES	74.97	
07-21	P1	OTX15000366	06/23/00	OFFICE SUPPLIES	125.95	
07-21	P1	OTX15000355	04/19/00	BOTTLED WATER	44.00	
07-21	P1	OTX15000355	05/18/00	BOTTLED WATER	63.85	
07-21	P1	OTX15000354	05/10/00	DRINKING WATER	53.80	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RUBEN HINOJOSA—Con.						
07-31	S2	00213003720	07/01/00	EQUIPMENT (TRANSFER)	3,147.24	
08-14	P2	OSM0171209	06/22/00	COMPUTER	1,421.00	
08-14	P2	OSM0171209	06/22/00	INSTALLATION	250.00	
08-31	S2	0024003492	06/23/00	EQUIPMENT (TRANSFER)	279.00	
08-31	S2	0024003493	08/31/00	EQUIPMENT (TRANSFER)	4,726.37	
08-31	S2	0024003493	05/01/00	EQUIPMENT (TRANSFER)	-140.00	
09-30	S2	0024003727	08/31/00	EQUIPMENT (TRANSFER)	3,284.88	
09-30	S2	0024003728	09/01/00	EQUIPMENT (TRANSFER)	12,897.49	
EQUIPMENT TOTALS					267,297.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS					267,297.36	
OFFICE TOTALS:						
1999 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-25	P1	OTX15000399	12/29/99	COPYING SERVICE	42.00	
09-28	P1	OTX15000456	12/17/99	PHOTOGRAPHS	175.00	
PRINTING AND REPRODUCTION TOTALS:					217.00	
SUPPLIES AND MATERIALS						
07-25	P1	OTX15000413	12/01/99	SUPPLIES	944.00	
SUPPLIES AND MATERIALS TOTALS:					944.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161.00	
OFFICE TOTALS:					1,161.00	
2000 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060009	06/30/00	PERSONNEL COMPENSATION	32,635.69	
08-29	OP	0M35895018	07/27/00	TRAVEL	179,071.23	
08-30	OP	00SPS070009	07/31/00	RENT, COMMUNICATION, UTILITIES	6,461.69	
09-28	OP	0M35895028	08/08/00	PRINTING AND REPRODUCTION	18,945.90	
OTHER SERVICES					13,260.85	
SUPPLIES AND MATERIALS					12,016.32	
EQUIPMENT					1,962.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,985.86	
OFFICE TOTALS:					21,978.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					46,627.36	
OFFICE TOTALS:					709,239.31	
1,464.65						
520.13						
630.88						
28,529.36						

09-28	OP	0M3585-0338	DO	08/07/00	08/07/00	FRAMED MAIL	501.90
09-29	OP	0U5PS080009	DO	08/01/00	08/31/00	FRAMED MAIL	988.77
PERSONNEL COMPENSATION							32,635.69
AMBUSIE, MICHELLE L							
DO							
07-12	P1	00H07000281	DO	07/01/00	09/30/00	RECEPTIONIST/ASST SCHEDULER	6,249.99
07-12	P1	00H07000280	AUSTRIA, EILEEN F	07/01/00	08/31/00	RECEPTIONIST/ASST SCHEDULER (OVERTIME)	252.40
07-12	P1	00H07000282	BEER, MICHAEL J	07/01/00	09/30/00	DISTRICT DIRECTOR	15,000.00
07-13	P1	00H07000290	CLARK, ROBERT D	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	11,250.00
07-13	P1	00H07000291	DEBROSSE, BETH	07/01/00	09/30/00	SENIOR CONGRESSIONAL REPRESENTATIVE	9,375.00
07-13	P1	00H07000292	DUNLAP, ZACHARY S	07/26/00	09/30/00	TEMPORARY EMPLOYEE	3,611.12
07-18	P1	00H07000294	FITZPATRICK, DANIEL J	07/01/00	08/11/00	PAID INTERN	1,895.12
07-18	P1	00H07000295	GAHED, YASMINE	07/01/00	09/30/00	FIELD REPRESENTATIVE/CONSTITUENT AIDE	7,500.00
07-20	P1	00H07000293	DO	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
07-25	P1	00H07000300	GALM, CHRISTOPHER EDWARDS	06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	781.41
07-25	P1	00H07000304	GAND, VIRGINIA C	07/01/00	09/30/00	PRESS SECRETARY	8,750.01
07-12	P1	00H07000280	GAUG, RYAN E	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	12,250.01
07-18	P1	00H07000295	HEIL, MONICA ANN	07/01/00	09/30/00	CONSTITUENT AIDE	5,250.00
07-20	P1	00H07000293	MCATEE, SUSAN L	07/01/00	09/30/00	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	8,250.00
07-25	P1	00H07000300	MOORE, PATTY M	07/01/00	09/30/00	CONSTITUENT AIDE	7,625.01
07-12	P1	00H07000282	MOSSBARGER, JAMIE LEE	07/01/00	09/30/00	CASEWORK MANAGER	9,500.01
07-18	P1	00H07000295	PEACE, CHRISTOPHER T	09/05/00	09/30/00	PAID INTERN	1,083.33
07-13	P1	00H07000291	RASTAUSKAS, STACIA A	07/01/00	09/30/00	APPROPRIATIONS ASSOCIATE	18,750.00
07-20	P1	00H07000293	RAITHMELL, JUDITH A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	6,750.00
07-25	P1	00H07000300	ROLEY, BONNIE J	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	10,875.00
07-12	P1	00H07000281	DO	07/01/00	09/30/00	CONSTITUENT AIDE/RECEPTIONIST	8,999.99
07-18	P1	00H07000294	RUBIN, MARY ELIZABETH	07/01/00	08/31/00	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	161.54
07-18	P1	00H07000295	SCHULTZ, DEVIN R	07/01/00	09/30/00	CHIEF OF STAFF	8,839.74
07-20	P1	00H07000293	WACKER, GLADYS LOUISE	07/01/00	08/04/00	PAID INTERN	1,571.56
07-25	P1	00H07000304	WORTH, BRIAN	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,499.99
PERSONNEL COMPENSATION TOTALS:							6,500.01
TRAVEL							179,071.23
07-12	P1	00H07000281	BONNIE J. ROLEY	06/13/00	06/20/00	MILEAGE IN DISTRICT	33.04
07-12	P1	00H07000280	EILEEN F AUSTRIA	06/07/00	06/09/00	HOTEL IN DC	491.22
07-12	P1	00H07000282	HON, DAVID L. HOBSON	06/23/00	06/23/00	AIR BWI TO COLUMBUS	269.50
07-13	P1	00H07000290	DO	06/26/00	06/26/00	AIR COLUMBUS TO DC	85.13
07-13	P1	00H07000291	EILEEN F AUSTRIA	06/07/00	06/07/00	AIRFARE TO WASHINGTON	191.00
07-13	P1	00H07000292	DO	06/07/00	06/07/00	TAXI AIRPORT TO HOTEL	16.00
07-13	P1	00H07000292	DO	06/11/00	06/11/00	TAXI HOTEL TO AIRPORT	16.00
07-18	P1	00H07000294	SPEEDWAY SUPERAMERICA LLC	06/08/00	06/08/00	TAXI HOTEL TO LONGWORTH	6.00
07-18	P1	00H07000294	CHRISTOPHER GALM	05/22/00	06/06/00	GAS	127.16
07-18	P1	00H07000295	DO	07/05/00	07/06/00	PARKING AT AIRPORT	28.00
07-18	P1	00H07000295	DO	07/05/00	07/06/00	RENTAL CAR IN DISTRICT	127.29
07-20	P1	00H07000293	HON, DAVID L. HOBSON	07/05/00	07/06/00	HOTEL IN DISTRICT	58.24
07-20	P1	00H07000293	EILEEN F AUSTRIA	07/05/00	07/06/00	AIRFARE GALM TO/FROM DIST 4314	169.63
07-20	P9	00H07010007	GOLD KEY LEASE INC	06/09/00	06/09/00	TAXI HOTEL TO LONGWORTH	6.00
07-25	P1	00H07000300	DO	07/14/00	07/17/00	LEASED AUTO	364.78
07-25	P1	00H07000304	HON, DAVID L. HOBSON	06/30/00	06/30/00	Air DC-DAYTON-COL-DC 5423	339.63
07-25	P1	00H07000304	DO	06/30/00	06/30/00	AIRFARE DC TO COLUMBUS 3572	85.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L. HOBSON—Con.						
07-25	P1	00H07000304	07/10/00	AIRFARE COLUMBUS TO DC 3573	85.13	
07-25	P1	00H07000299	06/02/00	GASOLINE FOR RENTAL CAR	11.93	
07-25	P1	00H07000299	07/16/00	AIRFARE TO/FROM DISTRICT 6204	169.63	
07-25	P1	00H07000299	07/16/00	HOTEL	146.44	
07-31	P1	00H07000315	07/21/00	AIRFARE DC TO COLUMBUS 6601	85.13	
07-31	P1	00H07000315	07/24/00	AIRFARE COLUMBUS TO DC 6496	85.13	
07-31	P1	00H07000314	06/20/00	MILEAGE	7.00	
07-31	P1	00H07000310	07/21/00	GAS FOR LEASED VAN	152.09	
08-07	P1	00H07000325	07/20/00	MILEAGE IN DISTRICT	31.36	
08-07	P1	00H07000323	07/11/00	MILEAGE IN DISTRICT	40.32	
08-07	P1	00H07000324	07/24/00	MILEAGE IN DISTRICT	25.20	
08-22	P9	00H07010008	08/01/00	LEASED AUTO	364.78	
08-31	P1	00H07000342	08/08/00	GASOLINE FOR RENTAL CAR	39.00	
08-31	P1	00H07000342	08/11/00	AIRFARE TO/FROM DISTRICT 9843	170.25	
08-31	P1	00H07000339	08/07/00	PARKING AT AIRPORT	28.00	
08-31	P1	00H07000339	08/07/00	HOTEL	58.74	
08-31	P1	00H07000330	08/16/00	HOTEL FOR RASTAUSKAS	116.48	
08-31	P1	00H07000338	08/07/00	AIRFARE TO/FROM DIST GALT 9841	169.63	
08-31	P1	00H07000344	08/07/00	AIRFARE TO/FROM DISTRICT 0737	169.63	
08-31	P1	00H07000343	08/07/00	HOTEL IN DISTRICT	135.33	
08-31	P1	00H07000343	08/08/00	PARKING IN DISTRICT	5.00	
08-31	P1	00H07000345	08/13/00	MILEAGE TO/FROM DISTRICT	274.40	
08-31	P1	00H07000329	08/16/00	AIRFARE TO/FROM DISTRICT	169.63	
08-31	P1	00H07000335	08/14/00	MILEAGE	12.32	
09-12	P1	00H07000348	08/02/00	MILEAGE IN DISTRICT	26.60	
09-12	P1	00H07000352	08/31/00	RENTAL CAR IN DISTRICT	44.31	
09-14	P1	00H07000351	08/04/00	RENTAL CAR IN DISTRICT	269.68	
09-14	P1	00H07000351	09/01/00	GASOLINE	47.00	
09-19	P1	00H07000355	09/10/00	HOTEL IN DISTRICT	80.41	
09-19	P1	00H07000355	09/10/00	RENTAL CAR IN DISTRICT	70.76	
09-19	P1	00H07000355	09/11/00	PARKING IN DIST AND AT AIRPORT	30.00	
09-19	P1	00H07000354	09/11/00	AIRFARE FOR CHRIS GALT	169.00	
09-19	P1	00H07000354	09/10/00	AIRFARE TO/FROM DISTRICT	170.25	
09-21	P9	00H07010009	09/01/00	LEASED AUTO	364.78	
09-29	P1	00H07000363	08/08/00	MILEAGE IN DISTRICT	45.64	
09-29	P1	00H07000365	09/10/00	MILEAGE IN DISTRICT	43.12	
09-29	P1	00H07000364	08/07/00	MILEAGE IN DISTRICT	77.28	
09-29	P1	00H07000366	09/08/00	MILEAGE IN DISTRICT	56.56	
TRAVEL TOTALS:					6,461.69	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	00H07000277	06/07/00	OVERNIGHT DELIVERY	3.67	
07-12	P1	00H07000283	06/09/00	OVERNIGHT DELIVERY	7.12	
07-12	P1	00H07000285	06/23/00	CABLE	32.85	



07-20	P9	0H0701R0007	HUNTINGTON BANK	07/30/00	RENT-SPRINGFIELD	1,333.33
07-21	P1	0H07000297	FEDERAL EXPRESS CORP	06/13/00	OVERNIGHT DELIVERY	10.91
07-21	P1	0H07000298	DO	06/22/00	OVERNIGHT DELIVERY	3.62
07-21	P1	0H07000298	TIME WARNER COMMUNICATIONS	06/26/00	CABLE SERVICE LANCASTER	31.52
07-25	P1	0H07000296	AMERITECH	07/01/00	CELLULAR SERVICE	76.67
07-25	P1	0H07000301	FEDERAL EXPRESS CORP	06/05/00	OVERNIGHT DELIVERY	7.42
07-26	S6	A0H40450A07	GENERAL SERVICES ADMIN	06/30/00	RENT LANCASTER	1,169.00
07-28	P1	0H07000309	TIME WARNER COMMUNICATIONS	07/01/00	CABLE SERVICE	32.85
07-31	S4	00213001026		07/23/00	RECORDING (TRANSFER)	364.00
07-31	S5	00213003369		06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
07-31	S5	00213003801		06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,378.74
07-31	S5	00213004240		06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004679		06/01/00	DC TEL EQUIP (TRANSFER)	76.00
07-31	S5	00213005120		06/01/00	DC TEL SERVICE (TRANSFER)	198.00
07-31	S5	00213005561		06/01/00	DC TEL TOLLS (TRANSFER)	475.74
07-31	P1	0H07000317	AMERITECH	07/11/00	CHANGE PHONE NUMBER ON PAGER	10.00
07-31	P1	0H07000317	FEDERAL EXPRESS CORP	07/12/00	OVERNIGHT DELIVERY	3.62
08-03	P1	0H07000316	POSTMASTER, WASHINGTON, D.C.	03/10/00	POSTAGE	5.60
08-03	P1	0H07000318	DO	05/17/00	POSTAGE	11.44
08-03	P1	0H07000319	DO	06/21/00	POSTAGE	4.65
08-03	P1	0H07000320	HUNTINGTON BANK	08/01/00	RENT-SPRINGFIELD	1,333.33
08-22	P9	0H0701R0008	GENERAL SERVICES ADMIN	08/01/00	RENT LANCASTER	1,169.00
08-31	S4	00244001032		07/01/00	RECORDING (TRANSFER)	212.00
08-31	S5	00244003369		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
08-31	S5	00244003801		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.35
08-31	S5	00244004240		07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31	S5	00244004679		07/01/00	DC TEL EQUIP (TRANSFER)	120.00
08-31	S5	00244005120		07/01/00	DC TEL SERVICE (TRANSFER)	206.00
08-31	S5	00244005561		07/01/00	DC TEL TOLLS (TRANSFER)	424.64
08-31	P1	0H07000332	AMERITECH	08/22/00	PAGER SERVICE	84.00
08-31	P1	0H07000332	DO	07/05/00	CELLULAR SERVICE	92.80
08-31	P1	0H07000331	FEDERAL EXPRESS CORP	07/26/00	OVERNIGHT DELIVERY	3.62
08-31	P1	0H07000340	DO	08/11/00	OVERNIGHT DELIVERY	7.34
08-31	P1	0H07000327	TIME WARNER COMMUNICATIONS	08/31/00	CABLE SERVICE LANCASTER	31.52
09-01	P1	0H07000326	TIME WARNER CABLE #1	08/23/00	CABLE SERVICE FOR SPRINGFIELD	32.85
09-13	P1	0H07000350	FEDERAL EXPRESS CORP	08/29/00	OVERNIGHT DELIVERY	11.21
09-19	P1	0H07000357	AMERITECH	08/05/00	CELLULAR SERV	145.41
09-19	P1	0H07000360	TIME WARNER COMMUNICATIONS	09/23/00	CABLE SERVICE FOR SPRINGFIELD	32.85
09-19	P1	0H07000362	DO	09/01/00	CABLE SERVICE LANCASTER OFFICE	31.52
09-20	P9	0H0701R0009	HUNTINGTON BANK	09/01/00	RENT-SPRINGFIELD	1,333.33
09-27	S5	00271003370		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	89.40
09-27	S5	00271003802		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.20
09-27	S5	00271004241		08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
09-27	S5	00271004680		08/01/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	S5	00271005121		08/01/00	DC TEL SERVICE (TRANSFER)	206.00
09-27	S5	00271005562		08/01/00	DC TEL TOLLS (TRANSFER)	449.76
09-28	S6	A0H40450A09	GENERAL SERVICES ADMIN	09/01/00	RENT LANCASTER	1,169.00
09-28	S6	A0H40450A09		09/30/00		18,945.90
07-31	S3	00213000181	PRINTING AND REPRODUCTION	07/01/00	PHOTOGRAPHIC (TRANSFER)	55.60
RENT, COMMUNICATION, UTILITIES TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID L. HOBSON—Con.						
09-13	P1	00H07000349	09/01/00	COPIES OF PHOTO		50.90
09-14	P5	0M3589501A	07/25/00	SINGLE DROP MASS MAIL HANDLING		1,215.00
09-14	P5	0M3589502A	08/07/00	SINGLE DROP MASS MAIL PRINTING		9,386.00
09-14	P5	0M3589503A	08/03/00	SINGLE DROP MASS MAIL HANDLING		1,215.00
09-18	OP	0CP00800002	07/24/00	PRINTING		39.00
09-19	P1	00H07000359	09/12/00	PRINTING BUSINESS CARDS		32.00
09-19	P1	00H07000356	09/14/00	DEVELOPING OF FILM		22.82
				PRINTING AND REPRODUCTION TOTALS:		12,016.32
OTHER SERVICES						
07-13	P1	00H07000288	07/01/00	S00 SECURITY SERVICE		100.17
07-13	P1	00H07000289	06/01/00	CLEANING SERVICE FOR SDO		189.00
07-13	P1	00H07000278	06/13/00	FIN. DISCLOSURE PREPARATION		1,000.00
07-28	P1	00H07000307	06/28/00	INSTALLATION OF CARD SCAN		295.00
07-31	P1	00H07000311	07/01/00	CLEANING SERVICES FOR SDO		189.00
09-12	P1	00H07000346	08/01/00	CLEANING SERVICES		189.00
				OTHER SERVICES TOTALS:		1,962.17
SUPPLIES AND MATERIALS						
07-12	P1	00H07000284	07/09/00	NEWSPAPER		225.00
07-13	P1	00H07000287	06/14/00	PAPER TOWELS		45.90
07-25	P1	00H07000303	07/11/00	OFFICE SUPPLIES		8.74
07-28	P1	00H07000305	06/01/00	BOTTLED WATER		67.00
07-28	P1	00H07000308	04/06/00	SUPPLIES		36.00
07-28	P1	00H07000306	08/03/01	SUBSCRIPTION		1,397.00
07-31	S1	00213000310	07/01/00	OFFICE SUPPLY (TRANSFER)		524.89
07-31	P1	00H07000312	07/07/00	OFFICE SUPPLIES		9.98
07-31	P1	00H07000313	07/10/00	OFFICE SUPPLIES		119.55
08-01	P2	0SM0W1271	05/19/00	SCANNER		424.00
08-07	P1	00H07000322	07/19/00	OFFICE SUPPLIES		106.68
08-08	P1	00H07000321	06/30/00	OFFICIAL VAN OIL CHANGE		29.00
08-17	P2	0SM011416	07/14/00	QUORUMPOWER SOFTWARE		250.00
08-17	P2	0SM011416	07/14/00	COREL WORDPERFECT SOFTWARE		59.00
08-17	P2	0SM011416	07/14/00	MEMORY		136.00
08-17	P2	0SM011416	07/14/00	INSTALL		75.00
08-31	S1	00244000302	08/01/00	OFFICE SUPPLY (TRANSFER)		1,726.47
08-31	P1	00H07000334	07/01/00	BOTTLED WATER		81.00
08-31	P1	00H07000336	08/04/00	OFFICE SUPPLIES		2.38
08-31	P1	00H07000336	08/01/00	OFFICE SUPPLIES		5.54
08-31	P1	00H07000328	07/01/00	PERIODICALS ON-LINE		160.00
08-31	P1	00H07000333	08/04/00	TIVACR FOR DC		157.64
08-31	P1	00H07000341	07/31/00	NEWSPAPER SUBSCRIPTION		442.00
08-31	P1	00H07000337	07/22/00	DRY INK CARTRIDGE		105.00
09-12	P1	00H07000347	08/18/00	OFFICE SUPPLIES		50.02
09-12	P1	00H07000347	08/16/00	OFFICE SUPPLIES		3.78

09-19	P1	00H07000361	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	53.00
09-19	P1	00H07000358	CONGRESSIONAL QUARTERLY, INC	07/17/00	07/16/01	SUBS CO DAILY MONITOR	1,695.00
09-30	S1	00274000306		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	990.29
						SUPPLIES AND MATERIALS TOTALS:	8,985.86
07-31	S2	00213003541	EQUIPMENT	02/11/00	02/29/00	EQUIPMENT (TRANSFER)	-35.36
07-31	S2	00213003542		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,291.54
08-17	P2	05M0171243	ACS DESKTOP SOLUTIONS, INC.	07/14/00	07/14/00	LAPTOP	2,321.00
08-31	S2	00244003376		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,211.05
09-30	S2	00274003563		06/25/00	06/25/00	EQUIPMENT (TRANSFER)	5,097.31
09-30	S2	00274003564		07/10/00	07/10/00	EQUIPMENT (TRANSFER)	125.00
09-30	S2	00274003565		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5,389.35
						EQUIPMENT TOTALS:	19,399.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,478.75
						OFFICE TOTALS:	279,478.75

2000 HON. JOSEPH M. HOFFEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,288.40
PERSONNEL COMPENSATION	132,488.76
PERSONNEL BENEFITS	125.20
TRAVEL	24.94
RENT, COMMUNICATION, UTILITIES	14,145.01
PRINTING AND REPRODUCTION	41,220.68
OTHER SERVICES	40,101.76
SUPPLIES AND MATERIALS	7,799.11
EQUIPMENT	5,169.95
	3,103.75
	10,089.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,228.05
OFFICE TOTALS:	297,228.05

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M35910158	FRANKED MAIL	05/26/00	05/26/00	FRANKED MAIL	3,173.39
07-27	OP	0M35910168	UNITED STATES POSTAL SERVICE	05/25/00	05/25/00	FRANKED MAIL	5,786.81
07-27	OP	0M35910178	DO	06/02/00	06/02/00	FRANKED MAIL	1,350.04
07-27	OP	0M35910188	DO	06/02/00	06/02/00	FRANKED MAIL	3,122.08
07-27	OP	0M35910198	DO	06/19/00	06/19/00	FRANKED MAIL	18,071.33
07-27	OP	0M35910208	DO	06/22/00	06/22/00	FRANKED MAIL	2,345.56
07-27	OP	0M35910218	DO	06/22/00	06/22/00	FRANKED MAIL	5,386.78
07-27	OP	0M35910228	DO	06/27/00	06/27/00	FRANKED MAIL	3,250.09
07-27	OP	0M35910238	DO	06/29/00	06/29/00	FRANKED MAIL	1,840.44
07-31	OP	0USPS060009	DO	06/01/00	06/30/00	FRANKED MAIL	895.19
08-29	OP	0M35910248	DO	07/03/00	07/03/00	FRANKED MAIL	3,069.17
08-29	OP	0M35910258	DO	07/19/00	07/19/00	FRANKED MAIL	34,834.74
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	852.44
09-28	OP	0M35910268	DO	08/08/00	08/08/00	FRANKED MAIL	8,618.49
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	691.85
						FRANKED MAIL TOTALS:	93,288.40
						PERSONNEL COMPENSATION	
						BILLET/FERN S	
				07/01/00	09/30/00	DISTRICT REPRESENTATIVE	5,325.01



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEFTEL—Con.						
		CUSTER, FRANCIS X	07/01/00	PRESS SECRETARY	15,600.00	
		GIPPRICH, CARMELA R	07/01/00	EXECUTIVE ASSISTANT	11,812.50	
		GUGLIELMO, DANIEL	07/01/00	LEGISLATIVE DIRECTOR	14,250.00	
		HYMAN, MELISSA K	07/01/00	LEGISLATIVE AIDE	6,000.00	
		KOLY, SHON B	07/01/00	STAFF ASSISTANT	5,250.00	
		LUCAS, RONALD	07/01/00	DISTRICT REPRESENTATIVE	6,900.00	
		LUKER, HARRIET H	07/01/00	DISTRICT REPRESENTATIVE	6,956.25	
		NAGEL, JOAN H	07/01/00	DISTRICT DIRECTOR	14,750.01	
		OLSZENSKI, JOANNE K	07/01/00	FIELD DIRECTOR	5,874.99	
		PEGLER, ELYSE S	07/01/00	LEGISLATIVE ASSISTANT	6,750.00	
		PERSKY, SARA L	07/01/00	SPECIAL PROJECTS COORDINATOR	6,000.00	
		RYTER, LYLE	07/01/00	SR LEGISLATIVE ASSISTANT	8,319.99	
		SHAPIRO, JOSHUA D	07/01/00	CHIEF OF STAFF	4,500.00	
		SOLTYSIAK, LEON A	07/01/00	DISTRICT REPRESENTATIVE	7,500.00	
		TODARO, JACQUELYN C	07/01/00	STAFF ASSISTANT	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	132,488.76	
07-31	S7	00213000186	07/01/00	TRANSIT BENEFIT	24.94	
				PERSONNEL BENEFITS TOTALS:	24.94	
		HON. JOSEPH HOEFTEL	06/13/00	TRAIN DISTRICT TO DC	78.00	
07-06	P1	OPAL3000276	06/13/00	TRAIN DC TO DISTRICT	78.00	
07-06	P1	OPAL3000277	06/16/00	TRAIN DISTRICT TO DC	87.00	
07-06	P1	OPAL3000278	06/19/00	TRAIN DISTRICT TO DC	89.00	
07-06	P1	OPAL3000279	06/26/00	TRAIN DISTRICT TO DC	65.41	
07-14	P1	OPAL3000295	05/10/00	MILEAGE IN DISTRICT	184.51	
07-19	P1	OPAL3000301	06/22/00	HOTEL CUSTER/SOLTYSIAK	184.51	
07-19	P1	OPAL3000301	06/23/00	HOTEL LUCAS	184.96	
07-19	P1	OPAL3000301	06/22/00	HOTEL LUKER	184.51	
07-19	P1	OPAL3000301	06/23/00	HOTEL TODARO/BILLET	174.51	
07-19	P1	OPAL3000301	06/23/00	HOTEL NAGEL/OLSZENSKI	89.00	
07-19	P1	OPAL3000303	07/10/00	TRAIN DISTRICT TO DC 9265	80.00	
07-21	P1	OPAL3000306	07/07/00	TRAIN DC TO DISTRICT 0484	146.63	
07-25	P1	OPAL3000309	04/26/00	MILEAGE	29.50	
07-25	P1	OPAL3000309	07/08/00	PARKING AND TOLLS	556.00	
07-25	P1	OPAL3000317	06/07/00	TRAIN TRAVEL PASS	80.00	
07-28	P1	OPAL3000315	07/13/00	TRAIN DC TO DISTRICT 1036	40.00	
07-28	P1	OPAL3000319	07/17/00	TRAIN TRAVEL	89.00	
07-28	P1	OPAL3000320	07/17/00	TRAIN DISTRICT TO DC 3313	152.83	
07-31	P1	OPAL3000330	06/08/00	MILEAGE	32.85	
07-31	P1	OPAL3000330	06/08/00	PARKING AND TOLLS	15.00	
08-01	P1	OPAL3000333	07/26/00	TAXIS	89.00	
08-02	P1	OPAL3000335	07/27/00	TRAIN DC TO DISTRICT 9647	80.00	
08-15	P1	OPAL3RW0315	07/13/00	TRAIN DC TO DISTRICT 1036		

08-15	PI	OPAL3RW00319	DO	07/17/00	07/17/00	TRAIN TRAVEL	40.00
08-15	PI	OPAL3RW0320	DO	07/17/00	07/17/00	TRAIN DISTRICT TO DC 3313	89.00
08-21	PI	OPAL3000341	JACQUELYN C TODARO	03/01/00	03/31/00	MILEAGE	153.57
08-21	PI	OPAL3000340	JOSHUA D. SHAPIRO	08/10/00	08/31/00	TRAVEL TO AND FROM DIST 1307	160.00
08-21	PI	OPAL3000342	LEON A. SOLTYSIAK	05/23/00	08/08/00	MILEAGE	305.97
08-22	PI	OPAL3000343	DO	06/01/00	08/01/00	PARKING AND TOLLS	44.20
08-30	PI	OPAL3000358	JOSHUA D. SHAPIRO	08/28/00	08/28/00	TRAIN TO/FROM DISTRICT 9368	80.00
08-30	PI	OPAL3000358	DO	08/28/00	08/28/00	TRAIN TO/FROM DISTRICT 7526	80.00
09-08	PI	OPAL3000364	HON. JOSEPH HOFFEL	09/06/00	09/06/00	TRAIN TRAVEL DISTRICT-DC 9582	80.00
09-09	CO	Z61333938	DO	07/13/00	07/13/00	CANCELED CHECK - STOP PAYMENT	-80.00
09-09	CO	Z61333938	DO	07/17/00	07/17/00	CANCELED CHECK - STOP PAYMENT	-40.00
09-09	CO	Z61333938	DO	07/17/00	07/17/00	CANCELED CHECK - STOP PAYMENT	-89.00
09-12	PI	OPAL3000365	RONALD LUCAS	07/01/00	08/31/00	MILEAGE IN DISTRICT	135.78
09-14	PI	OPAL3000367	FRANCIS X CUSTER	09/01/00	09/30/00	TRAIN TRAVEL DC-PHIL 7592	638.00
09-14	PI	OPAL3000368	HON. JOSEPH HOFFEL	09/12/00	09/12/00	TRAIN DC TO PHILA	80.00
09-22	PI	OPAL3000369	DO	09/07/00	09/07/00	TRAIN TRAVEL FROM DC TO DIST	80.00
09-22	PI	OPAL3000381	DO	09/14/00	09/14/00	MEMBER TRAIN TRAVEL	80.00
09-22	PI	OPAL3000379	JOSHUA D. SHAPIRO	09/15/00	09/15/00	TRAIN TRAVEL TO/FROM DIST	160.00
09-26	PI	OPAL3000382	HON. JOSEPH HOFFEL	09/22/00	09/25/00	TRAIN DC-PHILA-DC 4682	160.00
09-26	PI	OPAL3000383	JOSHUA D. SHAPIRO	09/17/00	09/17/00	TRAIN DC-DISTRICT 3712	40.00
09-26	PI	OPAL3000383	DO	09/18/00	09/18/00	TRAIN DISTRICT-DC 0491	80.00
09-29	PI	OPAL3000387	LEON A. SOLTYSIAK	08/24/00	09/22/00	MILEAGE	187.24
09-29	PI	OPAL3000387	DO	08/24/00	09/22/00	TOLLS	7.70
09-29	PI	OPAL3000388	DO	08/17/00	09/22/00	PARKING	10.00
						TRAVEL TOTALS:	5,372.68
07-11	PI	OPAL3000280	RENT, COMMUNICATION, UTILITIES	05/25/00	06/07/00	SHIPPING	35.37
07-11	PI	OPAL3000284	FEDERAL EXPRESS CORP	06/02/00	06/08/00	SHIPPING	33.00
07-11	PI	OPAL3000282	DO	05/25/00	05/25/00	PACK AND SHIP ART CONTEST	52.25
07-11	PI	OPAL3000285	JOANNE K OLSZENSKI	05/01/00	06/07/00	CELLULAR PHONE FOR DIST OFFICE	210.91
07-14	PI	OPAL3000296	VERIZON WIRELESS	05/21/00	05/21/00	CABLE TV-NOD	54.07
07-14	PI	OPAL3000297	COMCAST CABLE	06/08/00	06/21/00	SHIPPING	16.20
07-14	PI	OPAL3000298	FEDERAL EXPRESS CORP	06/13/00	06/28/00	SHIPPING	14.58
07-20	P9	PA1301R0007	DO	07/01/00	07/30/00	NORRISTOWN-RENT	2,250.00
07-21	PI	OPAL3000307	LOGAN SQUARE, INC	06/26/00	06/29/00	SHIPPING	10.98
07-21	PI	OPAL3000308	FEDERAL EXPRESS CORP	05/25/00	06/25/00	PAGER SERVICE	53.87
07-28	PI	OPAL3000314	SKYTEL	06/28/00	07/12/00	SHIPPING	14.90
07-31	SS	00213003370	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TFR)	286.43
07-31	SS	00213003802	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TFR)	170.79
07-31	SS	00213004241	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	SS	00213004680	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	114.00
07-31	SS	00213005121	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	218.00
07-31	SS	00213005562	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	800.76
07-31	PI	OPAL3000328	COMCAST CABLE	07/22/00	08/21/00	CABLE FOR DISTRICT OFFICE	51.95
07-31	PI	OPAL3000322	FEDERAL EXPRESS CORP	07/05/00	07/19/00	SHIPPING	18.37
07-31	PI	OPAL3000329	VERIZON WIRELESS	06/08/00	07/05/00	CELL PHONE SERVICE	247.05
08-01	PI	OPAL3000332	FEDERAL EXPRESS CORP	07/13/00	07/26/00	SHIPPING	18.40
08-22	P9	PA1301R0008	LOGAN SQUARE, INC	08/01/00	08/31/00	NORRISTOWN-RENT	2,250.00
08-23	PI	OPAL3000351	FEDERAL EXPRESS CORP	08/02/00	08/09/00	SHIPPING	7.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEHEL—Con.						
08-23	P1	OPAL3000352	07/27/00	SHIPPING	19.79	
08-23	P1	OPAL3000350	06/26/00	PAGER SERVICE	24.61	
08-23	P1	OPAL3000354	07/08/00	CELLULAR PHONE SERVICE	198.21	
08-25	P1	OPAL3000355	08/06/00	SHIPPING	33.60	
08-28	P1	OPAL3000357	08/22/00	CABLE SERVICE FOR DISTRICT	54.07	
08-30	P1	OPAL3000360	08/11/00	SHIPPING	11.03	
08-31	S5	00244003370	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43	
08-31	S5	00244003802	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	183.37	
08-31	S5	00244003424	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244003460	07/01/00	DC TEL EQUIP (TRANSFER)	110.00	
08-31	S5	00244005121	07/01/00	DC TEL SERVICE (TRANSFER)	218.00	
08-31	S5	00244005562	07/01/00	DC TEL TOLLS (TRANSFER)	633.41	
09-06	P1	OPAL3000362	08/07/00	SHIPPING	29.07	
09-07	P1	OPAL3000363	09/01/00	PAGER SERVICE	24.61	
09-12	P1	OPAL3000366	08/24/00	SHIPPING	18.27	
09-20	P9	PAL30180009	09/01/00	NORRISTOWN-RENT	2,250.00	
09-22	P1	OPAL3000380	08/28/00	SHIPPING	25.86	
09-22	P1	OPAL3000378	08/07/00	CELL PHONE SERVICE	198.23	
09-27	S5	00271003371	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	286.43	
09-27	S5	00271003803	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	166.59	
09-27	S5	00271003422	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	S5	00271004681	08/01/00	DC TEL EQUIP (TRANSFER)	118.00	
09-27	S5	00271005122	08/01/00	DC TEL SERVICE (TRANSFER)	218.00	
09-27	S5	00271005563	08/01/00	DC TEL TOLLS (TRANSFER)	643.41	
09-28	P1	OPAL3000384	09/07/00	SHIPPING	18.61	
09-29	P1	OPAL3000386	09/22/00	CABLE SERVICE FOR DISTRICT	54.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,337.00	
PRINTING AND REPRODUCTION						
07-07	P5	0M3591015A	05/23/00	SINGLE DROP MASS MAIL PRINTING	1,371.00	
07-07	P5	0M3591017A	05/31/00	SINGLE DROP MASS MAIL PRINTING	1,036.00	
07-07	P5	0M3591020A	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,142.00	
07-07	P5	0M3591021A	06/19/00	SINGLE DROP MASS MAIL PRINTING	1,549.00	
07-11	P1	OPAL3000286	06/13/00	CARDS FOR LUCAS AND SOLTYSIAK	64.00	
07-11	P1	OPAL3000281	06/15/00	CARDS FOR LUCAS AND SOLTYSIAK	25.30	
07-14	P1	OPAL3000294	06/08/00	FOLD AND INSERT LETTERS	28.10	
07-14	P1	OPAL3000299	04/11/00	250 POCKET SCHEDULE CARDS	75.00	
07-21	P1	OPAL3000305	02/07/00	PRINTING BUSINESS CARDS	32.00	
07-21	P5	0M3591016A	05/22/00	SINGLE DROP MASS MAIL PRINTING	1,888.00	
07-21	P5	0M3591019A	06/15/00	SINGLE DROP MASS MAIL PRINTING	5,451.00	
07-21	P1	OPAL3000304	03/23/00	MEMO PADS	28.50	
07-31	S3	00213000243	07/01/00	PHOTOGRAPHIC (TRANSFER)	133.20	
07-31	P1	OPAL3000323	05/30/00	FOLD AND INSERT LETTERS	10.00	
07-31	P1	OPAL3000324	05/24/00	FOLD AND INSERT LETTERS	10.00	



07-31	P1	OPAI3000325	DO	05/24/00	FOLD AND INSERT LETTERS	10.00
07-31	P1	OPAI3000326	DO	03/29/00	FOLD AND INSERT LETTERS	41.65
07-31	P1	OPAI3000327	DO	03/29/00	FOLD AND INSERT LETTERS	26.60
08-02	P1	OPAI3000336	ACCURATE WORD INC.	07/21/00	PRINTING	32.00
08-02	P1	OPAI3000337	DAVID L. ANDRIUKIS, INC.	06/13/00	STATIONERY AND ENVELOPES	483.81
08-07	P1	OPAI3000339	DO	06/19/00	FOLD AND INSERT LETTERS	17.15
08-23	P1	OPAI3000344	ACCURATE WORD INC.	08/09/00	PRINT BUSINESS CARDS	88.90
08-23	P1	OPAI3000345	DO	08/08/00	PRINT BUSINESS CARDS	67.00
08-23	P5	OM3591022A	CANTRELL/CUTTER PRINTING	06/23/00	SINGLE DROP MASS MAIL PRINTING	1,225.00
08-23	P5	OM3591023A	DO	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,095.00
08-23	P1	OPAI3000346	DAVID L. ANDRIUKIS, INC.	08/09/00	FOLD AND INSERT LETTERS	49.25
08-31	S3	00244000186	DO	08/31/00	PHOTOGRAPHIC (TRANSFER)	74.40
09-15	P5	OM3591024A	CANTRELL/CUTTER PRINTING	06/30/00	SINGLE DROP MASS MAIL PRINTING	1,222.00
09-22	P1	OPAI3000372	DAVID L. ANDRIUKIS, INC.	09/15/00	FOLD AND INSERT	10.00
09-22	P1	OPAI3000373	DO	09/14/00	POCKET CARDS J. SHAPIRO	42.50
09-22	P1	OPAI3000374	DO	09/15/00	FOLD AND INSERT	11.50
09-27	P5	OM3591025A	CANTRELL/CUTTER PRINTING	07/13/00	SINGLE DROP MASS MAIL PRINTING	12,684.00
09-27	P5	OM3591026A	DO	07/31/00	SINGLE DROP MASS MAIL PRINTING	2,356.00
09-30	S3	00274000176	DO	09/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
OTHER SERVICES						32,352.86
07-13	P1	OPAI3000293	CITIZENCONTACT.COM	05/03/00	REDESIGN WEB SITE	4,500.00
07-28	P1	OPAI3000313	EMERSON RESOURCES INC.	06/01/00	DISTRICT JANITORIAL SERVICE	259.95
08-23	P1	OPAI3000353	DO	07/01/00	JANITORIAL SERVICE	205.00
09-22	P1	OPAI3000371	DO	10/01/00	DISTRICT OFFICE JANITORIAL SERVICE	205.00
OTHER SERVICES TOTALS:						5,169.95
SUPPLIES AND MATERIALS						41.80
07-03	P1	OPAI3000275	DEER PARK SPRING WATER	06/15/00	WATER	-30.24
07-06	HR	141701	GENUARD'S FAMILY MARKETS	05/25/00	RETD CHK. OVERPAYMENT	24.52
07-11	P1	OPAI3000283	AQUA COOL	05/01/00	BOTTLED WATER	28.22
07-11	P1	OPAI3000287	STAPLES	05/12/00	OFFICE SUPPLIES DIST OFFICE	123.73
07-18	P1	OPAI3000300	THE WASHINGTON TIMES	05/01/01	SUBSCRIPTION	23.00
07-19	P1	OPAI3000302	LANIER WORLDWIDE, INC.	06/28/00	SUPPLIES FOR FAX MACHINE	54.52
07-28	P1	OPAI3000316	AQUA COOL	05/31/00	BOTTLED WATER	37.64
07-28	P1	OPAI3000312	GENUARD'S FAMILY MARKETS	07/10/00	FOOD FOR EVENT	271.50
07-28	P1	OPAI3000318	LANIER WORLDWIDE, INC.	07/13/00	PURCHASE OF EQUIPMENT	534.25
07-28	P1	OPAI3000311	STAPLES	06/01/00	OFFICE SUPPLIES - DISTRICT	381.23
07-31	S1	00213000399	DO	07/31/00	OFFICE SUPPLY (TRANSFER)	216.95
07-31	P1	OPAI3000331	LANIER WORLDWIDE, INC.	05/03/00	SUPPLIES	99.50
07-31	P1	OPAI3000331	DO	05/02/00	SUPPLIES	100.75
07-31	P1	OPAI3000321	SOUTHWEST DISTRIBUTION, INC.	09/30/00	SUBSCRIPTION	50.00
08-01	P1	OPAI3000334	CLINTON COMPUTER	07/24/00	TERMINAL SERVER CONNECTION	21.90
08-04	P1	OPAI3000338	DEER PARK SPRING WATER	07/26/00	WATER SERVICE	17.50
08-21	P1	OPAI3000341	JACQUELYN C. TODARO	07/19/00	NEWSPAPERS FOR DISTRICT	17.45
08-22	P1	OPAI3000343	LEON A. SOLTYSIAK	08/01/00	NEWSPAPERS AND REFERENCE	34.52
08-23	P1	OPAI3000347	AQUA COOL	06/30/00	BOTTLED WATER	50.00
08-23	P1	OPAI3000348	CLINTON COMPUTER	07/01/00	DIAL UP SERVER CONNECTION	118.27
08-23	P1	OPAI3000349	STAPLES	07/26/00	OFFICE SUPPLIES - DISTRICT	100.75
08-30	P1	OPAI3000359	SOUTHWEST DISTRIBUTION, INC.	12/31/00	SUB PHILA. INQUIRER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH M. HOEFFEL—Con.						
08-31	S1	00244000393	08/01/00	OFFICE SUPPLY (TRANSFER)	174.45	
09-05	P1	OPAL3000361	08/08/00	WATER SERVICE	27.90	
09-22	P1	OPAL3000370	08/01/00	BOTTLED WATER	24.52	
09-22	P1	OPAL3000377	08/03/00	OFFICE SUPPLIES DISTRICT OFFICE	89.42	
09-29	P1	OPAL3000385	09/25/00	FOOD AND BEVERAGE	49.22	
09-29	P1	OPAL3000387	08/24/00	NEWSPAPERS	8.60	
09-30	S1	00274000394	09/01/00	OFFICE SUPPLY (TRANSFER)	399.88	
				SUPPLIES AND MATERIALS TOTALS:	3,103.75	
EQUIPMENT						
07-31	SZ	00213003690	02/03/00	EQUIPMENT (TRANSFER)	-17.55	
07-31	SZ	00213003691	07/01/00	EQUIPMENT (TRANSFER)	3,336.71	
08-31	SZ	00244003468	08/01/00	EQUIPMENT (TRANSFER)	3,336.71	
09-22	P1	OPAL3000375	08/01/00	DIAL-UP TERMINAL SERVER CONN	50.00	
09-22	P1	OPAL3000376	05/01/00	DIAL-UP TERMINAL SERVER CONN	50.00	
09-30	SZ	00274003702	09/01/00	EQUIPMENT (TRANSFER)	3,333.84	
				EQUIPMENT TOTALS:	10,089.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,228.05	
				OFFICE TOTALS:	297,228.05	
1999 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-28	HR	24491.4	10/25/99	REIMB; DUPLICATE PAYMENT	-77.00	
				TRAVEL TOTALS:	-77.00	
PRINTING AND REPRODUCTION						
08-28	P1	OPAL3000356	12/29/99	FOLD AND INSERT	114.50	
08-30	P5	9M3591017A	11/29/99	SINGLE DROP MASS MAIL PRINTING	410.00	
				PRINTING AND REPRODUCTION TOTALS:	524.50	
EQUIPMENT						
07-31	SZ	00213003692	09/02/99	EQUIPMENT (TRANSFER)	-38.67	
				EQUIPMENT TOTALS:	-38.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.83	
				OFFICE TOTALS:	408.83	
2000 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	42,891.40	
				PERSONNEL BENEFITS	483,059.56	
				TRAVEL	50.33	
				RENT, COMMUNICATION, UTILITIES	24,326.55	
				PRINTING AND REPRODUCTION	48,542.21	
				OTHER SERVICES	12,385.92	
					3,076.00	

SUPPLIES AND MATERIALS	11,382.91
EQUIPMENT	36,834.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,549.64
OFFICE TOTALS:	662,549.64

# OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE
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08-30	OP	0USPS070009	DO
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09-29	OP	0USPS080009	DO
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## PERSONNEL COMPENSATION

BOS, LISA M
-------------

BRANDT, JONATHAN PAUL
-----------------------

BROWN, JILL A
---------------

FORTIN, ANDREW SCOTT
----------------------

HUIZENGA, WILLIAM P
---------------------

JELGERHUIS, JANE M
--------------------

JONES, REBECCA SUE
--------------------

DO
----

KOONMAN, GERMAINE ORVILLE
---------------------------

MANCILLA, BEATRIZ
-------------------

DO
----

MESECAR, DOUGLAS B
--------------------

MONTALTO, WILLIAM B
---------------------

NOLAN, HOLLY S
----------------

DO
----

SMAREBELLA, KATHLEEN A
------------------------

VANDENHEUVEL, JONATHAN M
--------------------------

VANDYKE, PAULA JO
-------------------

DO
----

VANFOSSEN, JOHN E
-------------------

WORMMEESTER, JUSTIN
---------------------

DO
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## TRAVEL

07-06	P1	0MI02000342	HON. PETE HOEKSTRA
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07-06	P1	0MI02000342	DO
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07-06	P1	0MI02000342	DO
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07-06	P1	0MI02000342	DO
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07-06	P1	0MI02000342	DO
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07-06	P1	0MI02000340	JERRY KOONMAN
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07-06	P1	0MI02000340	DO
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07-06	P1	0MI02000340	DO
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07-06	P1	0MI02000341	DO
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07-06	P1	0MI02000341	DO
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07-10	P1	0MI02RW0342	HON. PETE HOEKSTRA
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07-10	P1	0MI02RW0342	DO
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07-10	P1	0MI02RW0342	DO
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06/01/00	06/30/00	FRANKED MAIL
07/01/00	07/31/00	FRANKED MAIL
08/01/00	08/31/00	FRANKED MAIL

FRANKED MAIL TOTALS:

07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT
07/01/00	09/30/00	PRESS SECRETARY
07/01/00	09/30/00	DISTRICT REPRESENTATIVE
07/01/00	09/30/00	DEPUTY CHIEF OF STAFF
07/01/00	09/30/00	DIRECTOR OF PUBLIC POLICY
07/01/00	09/06/00	DIRECTOR OF SPECIAL PROJECTS
07/01/00	09/30/00	STAFF ASSISTANT
06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)
07/01/00	09/30/00	DIRECTOR OF CONSTITUENT RELATIONS
07/01/00	09/30/00	DISTRICT REPRESENTATIVE
06/01/00	08/31/00	DISTRICT REPRESENTATIVE (OVERTIME)
07/01/00	08/31/00	SHARED EMPLOYEE
07/01/00	09/30/00	SPECIAL COUNSEL
07/01/00	09/30/00	STAFF ASSISTANT
06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)
07/01/00	09/30/00	EXECUTIVE ASSISTANT
07/01/00	09/30/00	ADVISOR
07/01/00	09/30/00	DISTRICT EXECUTIVE ASSISTANT
06/01/00	08/31/00	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)
07/01/00	09/30/00	LEGISLATIVE DIRECTOR/BUDGET ASSOCIATE
07/01/00	09/30/00	LEGISLATIVE ASSISTANT
06/01/00	08/31/00	LEGISLATIVE ASSISTANT (OVERTIME)

PERSONNEL COMPENSATION TOTALS:

06/26/00	06/26/00	MILEAGE
06/26/00	06/26/00	TAXI CAB FARE
06/23/00	06/23/00	AIRFARE DC TO SAGINAW, MI
06/26/00	06/26/00	AIRFARE GRAND RAPIDS, MI TO DC
06/07/00	06/09/00	HOTEL
06/07/00	06/07/00	AIRFARE DISTRICT TO DC
06/07/00	06/07/00	CAB FARE
06/07/00	06/08/00	MEALS IN DC
06/09/00	06/09/00	AIRFARE DC TO DISTRICT
06/09/00	06/09/00	AIRPORT PARKING
06/26/00	06/26/00	MILEAGE
06/26/00	06/26/00	TAXIFARE
06/23/00	06/23/00	AIRFARE DC TO SAGINAW, MI

2,284.64
9,722.16
210,042.63
210,042.63

1,228.13
1,099.43
411.31
2,738.87

8,250.00
12,624.99
5,975.01
24,666.68
13,950.00
4,968.33
6,041.67
1,246.16
13,700.01
7,050.00
152.53
3,333.34
11,550.00
7,050.00
488.09
9,125.01
4,500.00
6,374.99
360.58
13,749.99
6,875.01
2,062.53
164,094.92

13.00
12.00
176.00
137.50
137.50
270.22
137.50
20.00
38.68
137.50
10.00
13.00
12.00
176.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER HOEKSTRA—Con.						
07-10	P1	OM02R00342	DO	AIRFARE GRAND RAPIDS TO DC		137.50
07-10	P1	OM02000343	JERRY KOOLMAN	HOTEL		270.22
07-12	HR	141705	HON. PETE HOEKSTRA	RET'D CHK; INCORRECT PAYEE		-13.00
07-12	HR	141705	DO	RET'D CHK; INCORRECT PAYEE		-176.00
07-12	HR	141705	DO	RET'D CHK; INCORRECT PAYEE		-137.50
07-12	HR	141705	DO	RET'D CHK; INCORRECT PAYEE		-137.50
07-12	HR	141705	DO	RET'D CHK; INCORRECT PAYEE		-270.22
07-18	P1	OM02000360	BILL HUIZENGA	MEALS ON TRAVEL HUIZENG/JELGERHUIS		48.13
07-18	P1	OM02000360	DO	LODGING		48.55
07-18	P1	OM02000359	HON. PETE HOEKSTRA	AIRFARE DC TO GRAND RAPIDS		137.50
07-18	P1	OM02000357	JERRY KOOLMAN	AIRFARE DC TO GRAND RAPIDS		370.50
07-18	P1	OM02000358	DO	MEAL		7.52
07-19	P1	OM02000361	BILL HUIZENGA	PARKING AND TAXI CAB FARES		49.90
07-19	P1	OM02000361	DO	MEALS ON TRAVEL STAFF & MEMBER		181.05
07-19	P1	OM02000361	DO	LODGING		278.00
07-19	P1	OM02000361	DO	LODGING		400.26
07-19	P1	OM02000361	DO	AIRFARE TO/FROM GRAND RAPIDS		254.00
07-19	P1	OM02000362	DO	AIRFARE TO/FROM GRAND RAPIDS-DC		263.00
07-19	P1	OM02000362	DO	LODGING IN DC		270.22
07-19	P1	OM02000362	DO	MEAL		21.12
07-20	P1	OM02000363	HON. PETE HOEKSTRA	MILEAGE		45.50
07-20	P1	OM02000363	DO	AIRPORT PARKING		21.00
07-20	P1	OM02000363	DO	TAXI FARE		12.00
07-20	P1	OM02000363	DO	TRAVEL AGENT SERVICE FEE		12.00
07-20	P1	OM02000363	DO	AIRFARE GRAND RAPIDS TO DC		137.50
07-25	P1	OM02000373	BILL HUIZENGA	LODGING		143.19
07-25	P1	OM02000372	HON. PETE HOEKSTRA	CABFARE		35.00
07-25	P1	OM02000372	DO	AIRPORT PARKING		20.00
07-25	P1	OM02000372	DO	MILEAGE		26.00
07-25	P1	OM02000372	DO	AIRFARE DC TO GRAND RAPIDS		137.50
08-01	P1	OM02000378	DO	AIRFARE GRAND RAPIDS TO DC		391.00
08-01	P1	OM02000378	DO	AIRFARE DC TO GRAND RAPIDS		137.50
08-01	P1	OM02000378	DO	AIRFARE GRAND RAPIDS TO DC		137.50
08-01	P1	OM02000378	DO	AIRFARE GRAND RAPIDS TO DC		263.00
08-01	P1	OM02000381	DO	AIRFARE DC TO GRAND RAPIDS		140.00
08-01	P1	OM02000381	DO	TAXI CAB FARE		12.50
08-01	P1	OM02000381	DO	AIRPORT PARKING		15.00
08-01	P1	OM02000381	DO	AIRPORT PARKING		25.00
08-01	P1	OM02000379	JILL A BROWN	MILEAGE		104.65
08-09	P1	OM02000387	BEATRIZ MANCILLA	MILEAGE		73.13
08-09	P1	OM02000386	PAULA JO VANDYNE	MILEAGE		81.25
08-17	P1	OM02000397	HOLLY S NOLAN	MILEAGE		16.90
08-17	P1	OM02000397		MILEAGE		13.00

08-17	P1	OMID2000396	HON. PETE HOEKSTRA	06/30/00	TRAVEL AGENT SERVICE FEE	12.00
08-17	P1	OMID2000396	DO	08/08/00	TRAVEL AGENT SERVICE FEE	12.00
08-17	P1	OMID2000398	JERRY KOHMAN	07/07/00	MILEAGE	195.01
08-17	P1	OMID2000398	DO	07/07/00	MILEAGE	3.00
08-17	P1	OMID2000399	DO	07/10/00	PARKING	1.50
09-05	P1	OMID2000409	LISA BOS	08/18/00	AIRFARE TO/FROM DISTRICT	268.50
09-05	P1	OMID2000409	DO	08/18/00	CAR RENTAL IN DISTRICT	178.44
09-05	P1	OMID2000409	DO	08/21/00	GAS FOR RENTAL CAR	50.11
09-05	P1	OMID2000409	DO	08/21/00	MEALS ON TRAVEL	32.58
09-07	P1	OMID2000421	BILL HUIZENGA	01/03/00	MILEAGE	1,962.30
09-07	P1	OMID2000421	DO	06/07/00	MILEAGE	329.88
09-07	P1	OMID2000422	HON. PETE HOEKSTRA	09/05/00	CAB FARE	12.00
09-07	P1	OMID2000422	DO	08/07/00	MILEAGE	87.75
09-14	P1	OMID2000424	DO	09/05/00	AIRFARE GRAND RAPIDS TO DC	137.50
09-14	P1	OMID2000424	DO	09/05/00	AIRPORT PARKING	15.00
09-14	P1	OMID2000424	DO	09/12/00	CAB FARE	13.00
09-14	P1	OMID2000424	DO	09/09/00	MILEAGE	37.70
09-14	P1	OMID2000424	DO	09/07/00	AIRFARE DC TO GRAND RAPIDS	140.00
09-14	P1	OMID2000424	DO	09/12/00	AIRFARE GRAND RAPIDS TO DC	125.50
09-22	P1	OMID2000435	DO	09/12/00	AIRPORT PARKING	15.00
09-22	P1	OMID2000435	DO	09/14/00	MILEAGE	61.75
09-22	P1	OMID2000435	DO	09/14/00	AIRFARE/SERVICE FEE	140.00
09-22	P1	OMID2000435	DO	09/18/00	AIRFARE/SERVICE FEE	137.50
09-22	P1	OMID2000431	JERRY KOHMAN	08/04/00	MILEAGE	133.25
09-22	P1	OMID2000431	JOHN E VANFOSSEN	09/13/00	TAXI CAB FARES	11.00
09-22	P1	OMID2000436	LISA BOS	09/12/00	PARKING	5.00
09-29	P1	OMID2000441	HON. PETE HOEKSTRA	09/21/00	AIRFARE DC TO GRAND RAPIDS	380.50
09-29	P1	OMID2000441	DO	09/25/00	TAXI	13.00
RENT, COMMUNICATION, UTILITIES						9,795.04
07-11	P1	OMID2000348	AT&T CABLE SERVICES	07/16/00	CABLE SERVICE	40.31
07-11	P1	OMID2000346	FEDERAL EXPRESS CORP	05/22/00	EXPRESS MAIL	3.67
07-11	P1	OMID2000347	DO	06/02/00	EXPRESS MAIL	7.24
07-11	P1	OMID2000350	JANE JELGERHUIS	06/06/00	SHIPPING	16.96
07-13	P1	OMID2000353	FEDERAL EXPRESS CORP	06/09/00	EXPRESS MAIL	3.62
07-13	P1	OMID2000354	DO	06/05/00	EXPRESS MAIL	15.22
07-14	P1	OMID2000355	AT&T CABLE SERVICES	07/20/00	CABLE SERVICE	28.60
07-17	P1	OMID2000356	CHARTER COMMUNICATIONS	07/13/00	CABLE SERVICE	43.47
07-20	P9	MID201R0007	HUME BUILDING ASSOCIATES LLC	07/01/00	MUSKEGAM - RENT	582.02
07-20	P9	MID204R0007	NORTHWEST ACCOUNTING & TAX SER	07/01/00	CADILLAC - RENT	325.00
07-20	P9	MID203R0007	OFF THE GROUND, LLC	07/01/00	HOLLAND - RENT	1,479.84
07-21	P1	OMID2000364	FEDERAL EXPRESS CORP	06/14/00	EXPRESS MAIL	3.67
07-21	P1	OMID2000366	NEXTEL COMMUNICATIONS	06/20/00	MOBILE PHONE SERVICE	597.31
07-26	P1	OMID2000376	FEDERAL EXPRESS CORP	06/29/00	EXPRESS MAIL	3.67
07-26	P1	OMID2000375	FEDERAL EXPRESS CORP	06/05/00	REPAIR LINES IN HOLLAND OFFICE	50.00
07-31	S4	00213001027	OTTAWA COMMUNICATIONS	06/01/00	RECORDING (TRANSFER)	112.00
07-31	S5	00213003371	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	147.30
07-31	S5	00213003803	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	873.14
07-31	S5	00213004242	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64
TRAVEL TOTALS:						





09-29	P1	OMI02000438	DO	09/14/00	EXPRESS MAIL	3.67
09-29	P1	OMI02000439	DO	09/01/00	EXPRESS MAIL	10.86
09-29	P1	OMI02000440	DO	08/23/00	EXPRESS MAIL	7.24
RENT, COMMUNICATION, UTILITIES TOTALS:						17,114.96
PRINTING AND REPRODUCTION						
07-21	P1	OMI02000365	PITNEY BOWES	04/30/00	OVERAGE COPY CHARGES	122.81
07-26	P1	OMI02000374	FS ENTERPRISES INC	06/29/00	PRINTING	429.00
07-31	S3	0021300060		07/01/00	PHOTOGRAPHIC (TRANSFER)	18.20
08-21	P1	OMI02000401	PITNEY BOWES	05/31/00	COPIES	107.23
08-28	P1	OMI02000406	FS ENTERPRISES INC	07/31/00	PRINTING	429.00
09-07	P1	OMI02000417	THE HOLLAND SENTINEL	07/17/00	ADS FOR TOWN MEETING	343.80
09-14	P1	OMI02000425	FS ENTERPRISES INC	08/31/00	PRINTING	429.00
09-18	OP	06P00800002	PUBLIC PRINTER	07/12/00	PRINTING	57.00
OTHER SERVICES						1,936.04
07-11	P1	OMI02000344	OFFICE IMPRESSIONS	05/01/00	OFFICE CLEANING: MAY	120.00
07-11	P1	OMI02000344	DO	06/01/00	OFFICE CLEANING: JUNE	120.00
07-13	P1	OMI02000352	MOSLER INC	03/07/00	SECURITY SYSTEM	192.00
07-21	P1	OMI02000371	HOLLAND AREA CHAMBER	06/19/00	GOVT AFFAIRS REGISTRATION - HUIZENGA	10.00
08-09	P1	OMI02000392	OFFICE IMPRESSIONS	07/01/00	OFFICE CLEANING	180.00
08-09	P1	OMI02000391	RE-COM CLEANING	06/21/00	OFFICE CLEANING (MUSKOGON)	180.00
08-28	P1	OMI02000407	OFFICE IMPRESSIONS	08/01/00	OFFICE CLEANING	150.00
09-06	P1	OMI02000410	MOSLER INC	09/01/00	ALARM MONITORING	1,404.00
SUPPLIES AND MATERIALS						2,356.00
07-11	P1	OMI02000345	DANIELS OFFICE SUPPLIES, INC.	06/14/00	OFFICE SUPPLIES	35.36
07-11	P1	OMI02000349	KATHLEEN A SMARELLA	06/27/00	OFFICE SUPPLIES	47.58
07-11	P1	OMI02000349	DO	06/28/00	MEETING IN OFFICE	7.61
07-18	P1	OMI02000360	BILL HUIZENGA	01/03/00	MEALS WITH CONSTITUENTS	159.25
07-18	P1	OMI02000360	DO	02/04/00	OFFICE SUPPLIES	7.83
07-19	P1	OMI02000361	DO	03/21/00	MEALS WITH CONSTITUENTS	32.27
07-21	P1	OMI02000351	JANE JELGERHUIS	05/26/00	SUPPLIES FOR ART COMP	47.70
07-21	P1	OMI02000370	ABSORPURE WATER CO	07/01/00	BOTTLED WATER	12.00
07-21	P1	OMI02000360	DEER PARK SPRING WATER	06/26/00	BOTTLED WATER/COOLER RENTAL	7.65
07-21	P1	OMI02000367	FRIS OFFICE OUTFITTERS, INC.	06/30/00	OFFICE SUPPLIES	19.03
07-21	P1	OMI02000367	DO	06/06/00	OFFICE SUPPLIES	55.80
07-21	P1	OMI02000368	WORLD	07/22/00	SUBSCRIPTION	49.95
07-26	P1	OMI02000377	GREAT LAKES RIBBON & LASER	07/07/00	OFFICE SUPPLIES	118.00
07-31	S1	00213000139		07/01/00	OFFICE SUPPLY (TRANSFER)	876.23
08-01	P1	OMI02000384	GRAND RAPIDS PRESS	08/10/00	SUBSCRIPTION	270.00
08-01	P1	OMI02000383	ONEILL BUSINESS PRODUCTS	07/18/00	OFFICE SUPPLIES	28.99
08-09	P1	OMI02000390	DEER PARK SPRING WATER	06/29/00	BOTTLED WATER/COOLER RENTAL	125.01
08-09	P1	OMI02000388	FRIS OFFICE OUTFITTERS, INC.	07/11/00	OFFICE SUPPLIES	11.54
08-09	P1	OMI02000388	DO	07/11/00	OFFICE SUPPLIES	46.56
08-09	P1	OMI02000388	DO	07/19/00	OFFICE SUPPLIES	71.36
08-09	P1	OMI02000388	DO	07/21/00	OFFICE SUPPLIES	11.29
08-09	P1	OMI02000388	DO	07/12/00	OFFICE SUPPLIES	12.54
08-09	P1	OMI02000386	PAULA JO VAHDYKE	07/25/00	ATLAS	6.31
08-17	P1	OMI02000397	HOLLY S NOLAN	07/27/00	CHAMBER OF COMMERCE EVENT	35.00
OTHER SERVICES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER HOEKSTRA—Con.						
08-17	P1	0M020003400	08/03/00	LUNCH WITH CONSTITUENT	13.00	13.00
08-25	P1	0M020003400	06/27/00	MEAL WITH CONSTITUENTS	30.34	30.34
08-30	HV	04901001093	06/28/00	FRAMING (TRANSFER)	50.00	50.00
08-31	S1	00244000131	08/01/00	OFFICE SUPPLY (TRANSFER)	-292.69	-292.69
09-06	P1	0M020004113	08/03/00	BOTTLED WATER EQUIPMENT RENTAL	12.00	12.00
09-06	P1	0M020004113	08/09/00	BOTTLED WATER	23.00	23.00
09-07	P1	0M020004112	10/26/00	SUBSCRIPTION	27.00	27.00
09-14	P1	0M020004260	08/26/00	BOTTLED WATER/COOLER RENTAL	30.78	30.78
09-14	P1	0M020004276	09/30/00	BOTTLED WATER	12.00	12.00
09-14	P1	0M02000427	08/17/00	OFFICE SUPPLIES	14.19	14.19
09-14	P1	0M02000427	08/04/00	OFFICE SUPPLIES	55.80	55.80
09-22	P1	0M02000433	06/27/00	MEAL WITH CONSTITUENTS	30.34	30.34
09-22	P1	0M02000432	08/09/00	LUNCH WITH CONSTITUENTS	98.03	98.03
09-30	S1	00274000137	09/30/00	OFFICE SUPPLY (TRANSFER)	85.99	85.99
					SUPPLIES AND MATERIALS TOTALS:	2,284.64
EQUIPMENT						
07-31	S2	00213003255	07/01/00	EQUIPMENT (TRANSFER)	4,129.04	4,129.04
08-31	S2	00244003186	08/01/00	EQUIPMENT (TRANSFER)	4,054.56	4,054.56
09-30	S2	00274003251	03/17/00	EQUIPMENT (TRANSFER)	-1,672.00	-1,672.00
09-30	S2	00274003252	08/31/00	EQUIPMENT (TRANSFER)	-450.00	-450.00
09-30	S2	00274003252	04/01/00	EQUIPMENT (TRANSFER)	3,660.56	3,660.56
09-30	S2	00274003253	09/01/00	EQUIPMENT (TRANSFER)	9,722.16	9,722.16
					EQUIPMENT TOTALS:	210,042.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,042.63
2000 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0M03597503B	06/21/00	PERSONNEL COMPENSATION	21,985.80	15,609.55
07-31	OP	0M03597504B	06/27/00	PERSONNEL BENEFITS	454,715.88	152,983.00
				TRAVEL	25.01	0.00
				RENT, COMMUNICATION, UTILITIES	12,773.75	3,764.57
				PRINTING AND REPRODUCTION	51,925.37	17,788.44
				OTHER SERVICES	8,066.94	6,133.25
				SUPPLIES AND MATERIALS	18.41	0.00
				EQUIPMENT	23,775.53	8,762.69
					41,740.17	14,159.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,201.36
					OFFICE TOTALS:	219,201.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M03597503B	06/21/00	FRANKED MAIL	774.62	774.62
07-27	OP	0M03597504B	06/27/00	FRANKED MAIL	3,731.49	3,731.49

07-31	OP	0UJSP060009	DO	06/01/00	06/30/00	FRANKED MAIL	781.17
08-29	OP	0M3597505B	DO	07/01/00	07/07/00	FRANKED MAIL	1,140.17
08-29	OP	0M3597506B	DO	07/25/00	07/25/00	FRANKED MAIL	667.45
08-29	OP	0M3597507B	DO	07/26/00	07/27/00	FRANKED MAIL	6,282.50
08-29	OP	0M3597508B	DO	07/12/00	07/12/00	FRANKED MAIL	132.48
08-30	OP	0UJSP070009	DO	07/01/00	07/31/00	FRANKED MAIL	970.46
09-28	OP	0M3597509B	DO	08/09/00	08/09/00	FRANKED MAIL	192.98
09-29	OP	0UJSP080009	DO	08/01/00	08/31/00	FRANKED MAIL	936.23
						FRANKED MAIL TOTALS:	15,609.55
PERSONNEL COMPENSATION							
			BAEZ MARIA R	07/01/00	09/30/00	BILINGUAL CONSTITUENT SERVICES REP	6,406.26
			BANKS MARY BETH	07/01/00	09/30/00	STAFF ASSISTANT	5,300.01
			BOYER MATTHEW G	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	9,143.76
			CALDONETTI CONSTANCE A	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	13,841.66
			DARRELL NONA S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,666.66
			GIULIANO PAUL D	07/01/00	09/08/00	LEGISLATIVE DIRECTOR	9,066.67
			GLASSMOYER BERYL A	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,099.99
			GRAEFF JEAN R	07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE	7,766.01
			HANLEY WILLIAM F	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	15,793.74
			KUZMINSKI JOSEPH P	07/01/00	09/30/00	PART-TIME EMPLOYEE	3,024.99
			LITCHARD ANNABELLE F	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,687.49
			PERRICK KETH J	08/05/00	08/31/00		1,805.55
			DO	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	4,305.55
			RATKIEWICZ FRANK J	07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE	6,225.00
			REILLY PATRICIA A	07/01/00	09/30/00	CHIEF OF STAFF	17,616.66
			SMITH TIMOTHY S	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	15,100.00
			STRAUSS ARI	07/01/00	09/10/00	LEGISLATIVE ASSISTANT	10,140.00
			WITMAN BILLIE ANN	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	8,568.00
			WOODBURN LESLEY A	07/01/00	09/30/00	STAFF ASSISTANT	5,425.00
						PERSONNEL COMPENSATION TOTALS:	152,983.00
TRAVEL							
07-11	P1	0PA60000277	HON. TIM HOLDEN	06/26/00	06/26/00	MILEAGE	104.72
07-11	P1	0PA60000276	PATRICIA A REILLY	06/28/00	06/28/00	TAXI	11.00
07-18	P1	0PA60000281	TIMOTHY S. SMITH	05/16/00	06/26/00	MC DC DISTRICT TRAVEL	179.96
07-21	P1	0PA60000284	HON. TIM HOLDEN	07/10/00	07/14/00	DC-DISTRICT MILEAGE	104.72
07-21	P1	0PA60000285	WILLIAM F HANLEY	06/20/00	07/11/00	DC-DISTRICT MILEAGE	429.52
07-28	P1	0PA60000292	BERYL A GLASSMOYER	06/07/00	06/07/00	IN DISTRICT TRANSPORTATION	10.92
07-28	P1	0PA60000294	HON. TIM HOLDEN	07/17/00	07/21/00	DISTRICT TRAVEL	104.72
07-28	P1	0PA60000293	WILLIAM F HANLEY	07/14/00	07/20/00	DISTRICT TRANSPORTATION	340.20
07-28	P1	0PA60000293	DO	07/14/00	07/20/00	TOLLS	4.90
08-01	P1	0PA60000298	HON. TIM HOLDEN	07/25/00	07/29/00	DC-DISTRICT TRAVEL	104.72
08-07	P1	0PA60000304	ANNABELLE F LITCHARD	07/21/00	07/21/00	IN DISTRICT MILEAGE	7.28
08-07	P1	0PA60000302	CONSTANCE A CALDONETTI	07/10/00	07/10/00	IN DISTRICT MILEAGE	7.28
08-07	P1	0PA60000302	DO	07/18/00	07/18/00	IN DISTRICT MILEAGE	14.56
08-07	P1	0PA60000301	PATRICIA A REILLY	08/02/00	08/02/00	TAXI	11.00
08-07	P1	0PA60000305	WILLIAM F HANLEY	07/21/00	07/31/00	MILEAGE	367.36
08-07	P1	0PA60000305	DO	07/24/00	07/24/00	TAXI	10.00
08-08	P1	0PA60000300	FRANK J RATKIEWICZ	05/26/00	05/26/00	IN DISTRICT MILEAGE	17.36
08-08	P1	0PA60000300	DO	07/24/00	07/24/00	IN DISTRICT MILEAGE	30.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2000 HON. TIM HOLDEN--Con						
08-15	P1	BERYL A GLASSMOYER	07/05/00	IN DISTRICT MILEAGE	10.92	
08-15	P1	MATTHEW G. BOYER	07/31/00	IN DISTRICT MILEAGE	20.16	
08-15	P1	PATRICIA A. REILLY	08/11/00	PARKING	5.75	
08-23	P1	WILLIAM F. HANLEY	08/07/00	MEALS	30.00	
08-23	P1	DO	08/07/00	TOLLS	6.95	
08-23	P1	DO	08/08/00	TOLLS	6.95	
08-23	P1	DO	08/07/00	LODGING	112.86	
08-23	P1	DO	08/02/00	DC-DISTRICT TRAVEL	572.32	
09-07	P1	DO	08/16/00	DC-DISTRICT TRAVEL	290.36	
09-12	P1	ANNABELLE F. LITCHARD	08/03/00	IN DISTRICT MILEAGE	12.32	
09-12	P1	BERYL A GLASSMOYER	08/02/00	IN DISTRICT MILEAGE	10.92	
09-12	P1	CONSTANCE A. CALDONETTI	08/12/00	IN DISTRICT MILEAGE	19.04	
09-19	P1	WILLIAM F. HANLEY	08/28/00	STAFF DC - DISTRICT TRAVEL	491.40	
09-26	P1	HON. TIM HOLDEN	09/06/00	DC DISTRICT TRAVEL	104.72	
09-26	P1	DO	09/11/00	DC DISTRICT TRAVEL	104.72	
09-26	P1	DO	09/15/00	DC DISTRICT TRAVEL	104.72	
09-26	P1	DO	09/18/00	DC DISTRICT TRAVEL	104.72	
TRAVEL TOTALS:					3,764.57	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	AT&T CABLE SERVICE	07/01/00	CABLE	26.20	
07-13	P1	UNITED PARCEL SERVICE	04/29/00	SHIPPING	33.40	
07-13	P1	DO	06/10/00	SHIPPING	25.86	
07-18	P1	AT&T WIRELESS SERVICES	06/28/00	MEMBER'S CELL PHONE	127.90	
07-18	P1	TIMOTHY S. SMITH	05/08/00	DISTRICT CELL PHONE	25.85	
07-18	P1	UNITED PARCEL SERVICE	06/17/00	SHIPPING SERVICES	60.78	
07-20	P9	NORTHUMBERLAND COUNTY COMM.	07/01/00	SUNBURY - RENT	150.00	
07-20	P9	POTTSTOWN AREA SENIORS' CENTER	07/01/00	POTTSTOWN - RENT	50.00	
07-20	P9	SCHUYLKILL LAND & REALTY INC	07/01/00	POTTSTOWN - RENT	750.00	
07-20	P9	THE COUNTY OF BERKS	07/01/00	READING - RENT	1,760.00	
07-22	P1	UNITED PARCEL SERVICE	05/27/00	SHIPPING SERVICES	12.00	
07-22	P1	DO	04/22/00	SHIPPING SERVICES	37.00	
07-22	P1	DO	05/06/00	SHIPPING SERVICES	24.00	
07-22	P1	DO	05/12/00	SHIPPING SERVICES	12.00	
07-28	P1	DO	05/13/00	SHIPPING SERVICES	20.50	
07-28	P1	DO	07/01/00	SHIPPING SERVICES	14.25	
07-31	S4	00213001028	06/01/00	RECORDING (TRANSFER)	421.00	
07-31	S5	00213003372	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.80	
07-31	S5	00213003804	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	645.17	
07-31	S5	00213004243	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
07-31	S5	00213001682	06/01/00	DC TEL EQUIP (TRANSFER)	34.00	
07-31	S5	00213005123	06/01/00	DC TEL SERVICE (TRANSFER)	172.00	
07-31	S5	00213005564	06/01/00	DC TEL TOLLS (TRANSFER)	230.46	
08-03	P1	POSTMASTER, WASHINGTON, D.C.	05/02/00	STAMPS	66.00	
08-08	P1	AT&T CABLE SERVICES	08/01/00	CABLE SERVICE	33.72	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIM HOLDEN—Con.						
07-25	OP	OGP06000002	04/24/00	PRINTING	21.00	
07-25	OP	OGP06000002	05/25/00	PRINTING	1,072.00	
07-25	OP	OGP06000002	05/25/00	PRINTING	149.00	
07-28	P1	OP4060000292	06/07/00	COPIES	2.00	
07-31	S3	00213000167	07/01/00	PHOTOGRAPHIC (TRANSFER)	31.00	
08-02	HR	141720	05/22/00	REIMB: PHOTO CHARGE	-15.00	
08-02	HR	141720	07/01/00	REIMB: PHOTO CHARGE	-23.00	
08-02	HR	141720	06/09/00	REIMB: PHOTO CHARGE	-40.60	
08-02	HR	141720	05/28/00	REIMB: PHOTO CHARGE	-37.40	
08-08	P1	OP4060000309	07/27/00	PRINTING AND MAILING SERVICES	33.50	
08-08	P1	OP4060000310	07/31/00	PRINTING AND MAILING SERVICES	150.00	
08-25	P5	OM3597506A	07/11/00	SINGLE DROP MASS MAIL HANDLING	235.30	
08-25	P5	OM3597507A	07/26/00	SINGLE DROP MASS MAIL HANDLING	1,239.00	
08-25	P5	OM3597508A	07/21/00	SINGLE DROP MASS MAIL HANDLING	38.50	
08-25	P5	OM3597509A	08/08/00	SINGLE DROP MASS MAIL HANDLING	57.20	
08-30	P5	OM3597503A	06/21/00	SINGLE DROP MASS MAIL HANDLING	224.50	
09-12	P1	OP4060000336	08/02/00	COPIES	1.00	
09-18	OP	OGP08000002	07/06/00	PRINTING	185.00	
09-28	P2	OSP2P24822	09/12/00	250 THERMO CARDS	22.50	
09-28	P1	OP4060000348	09/15/00	PRINTING	87.00	
09-30	S3	00274000124	09/01/00	PHOTOGRAPHIC (TRANSFER)	52.40	
					6,133.25	
					PRINTING AND REPRODUCTION TOTALS:	
					62.75	
SUPPLIES AND MATERIALS						
07-07	P1	OP406000274	05/31/00	WATER COOLER, D.C.	28.00	
07-07	P1	OP406000275	06/14/00	SUBSCRIPTION	24.00	
07-07	P1	OP406000275	06/14/00	SUBSCRIPTION	20.08	
07-07	P1	OP406000273	06/13/00	BOTTLED WATER FOR READING	223.62	
07-22	P1	OP406000287	07/11/00	OFFICE SUPPLIES	58.00	
07-25	P2	OSSPA39819	07/17/00	LABELED SPEAKERS	10.00	
07-25	P2	OSSPA39819	06/21/00	SHIPPING & HANDLING	104.75	
07-28	P1	OP406000296	06/01/00	WATER COOLER	6.45	
07-28	P1	OP406000297	06/09/00	BOTTLED WATER	1,330.67	
07-31	S1	00213000287	07/01/00	OFFICE SUPPLY (TRANSFER)	2.54	
08-07	P1	OP406000303	07/13/00	SUPPLIES	72.08	
08-08	P1	OP406000313	07/26/00	OFFICE SUPPLIES FOR DISTRICT	13.13	
08-16	P2	OSSPA39981	08/04/00	CD FOR EXCEL 2000 REPLACEMENT	7.46	
08-16	P1	OP406000318	08/04/00	OFFICE SUPPLIES FOR DISTRICT	246.60	
08-16	P1	OP406000321	08/02/00	OFFICE SUPPLIES FOR DISTRICT	76.00	
08-23	P1	OP406000324	07/31/00	WATER COOLER, D.C.	4,500.00	
08-23	P1	OP406000323	06/12/01	PUBLICATIONS	5.48	
08-23	P1	OP406000327	08/09/00	OFFICE SUPPLIES FOR DISTRICT	35.48	
08-23	P1	OP406000325	08/09/00	BOTTLED WATER FOR READING	25.74	
08-29	P1	OP406000331	08/18/00	OFFICE SUPPLIES FOR DISTRICT		



08-31	S1	00244000278	OFFICE SERVICE COMPANY	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	298.58
09-07	P1	0PA06000334	THE WATER GUY	08/23/00	08/23/00	OFFICE SUPPLIES	2.87
09-19	P1	0PA06000342		09/07/00	09/07/00	BOTTLED WATER FOR READING	25.88
09-27	P1	0PA06000346	AQUA COOL	08/31/00	08/31/00	WATER COOLER	69.00
09-27	P1	0PA06000345	ART & COLOR DESIGN OF RDG	09/07/00	09/07/00	OFFICE SUPPLIES	30.40
09-27	P1	0PA06000345	DO	09/11/00	09/11/00	OFFICE SUPPLIES	30.40
09-28	P1	0PA06000350	MCKESSON WATER PRODUCTS	08/05/00	09/01/00	BOTTLED WATER	1.45
09-28	P1	0PA06000351	OFFICE SERVICE COMPANY	09/13/00	09/13/00	OFFICE SUPPLIES FOR DISTRICT	28.70
09-28	P1	0PA06000352	DO	09/08/00	09/08/00	OFFICE SUPPLIES FOR DISTRICT	210.83
09-29	P1	0PA06000355	CONGRESSIONAL QUARTERLY, INC	09/13/00	09/13/00	PUBLICATION	122.00
09-29	P1	0PA06000353	MILTON DAILY STANDARD	10/16/00	10/16/01	RENEWAL SUBSCRIPTION	112.32
09-30	S1	00274000283		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	977.43
						SUPPLIES AND MATERIALS TOTALS:	8,762.69

01/24/00	01/31/00	EQUIPMENT (TRANSFER)	-51.00
03/28/00	03/31/00	EQUIPMENT (TRANSFER)	-17.00
07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,130.00
01/03/00	07/31/00	EQUIPMENT (TRANSFER)	473.06
08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,197.58
02/17/00	02/17/00	EQUIPMENT (TRANSFER)	1,200.00
05/11/00	05/11/00	EQUIPMENT (TRANSFER)	100.00
06/21/00	06/21/00	EQUIPMENT (TRANSFER)	200.00
09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,927.22
		EQUIPMENT TOTALS:	14,159.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,201.36
		OFFICE TOTALS:	219,201.36

1999 HON. TIM HOLDEN			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
09-25	HR	244908	WILLIAM F HANLEY
			REFUND, DUPLICATE PAYMENT
			TRAVEL TOTALS:
			-157.08
			-157.08

PRINTING AND REPRODUCTION			
07-25	P1	0PA06000288	DAVID L. ANDRUKITIS, INC.
			PRINTING AND MAILING SERVICES
			PRINTING AND REPRODUCTION TOTALS:
			107.50
			107.50

EQUIPMENT			
08-31	S2	00244003351	
			EQUIPMENT (TRANSFER)
			EQUIPMENT TOTALS:
			135.16
			135.16
			85.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			85.58
			OFFICE TOTALS:
			85.58

2000 HON. RUSH D. HOLT			
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
			181,344.50
			PERSONNEL COMPENSATION
			406,234.19
			PERSONNEL BENEFITS
			225.85
			TRAVEL
			13,859.19
			RENT, COMMUNICATION, UTILITIES
			44,865.23
			PRINTING AND REPRODUCTION
			131,646.05
			81,602.15
			118,494.52
			0.00
			5,191.85
			13,641.95
			65,573.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RUSH D. HOLT—Con.						
				OTHER SERVICES	1,285.00	0.00
				SUPPLIES AND MATERIALS	18,624.67	6,395.07
				EQUIPMENT	24,934.86	8,839.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,019.54	299,742.35
				OFFICE TOTALS:	823,019.54	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-27	OP	0M3611012C	06/12/00	FRANKED MAIL		3,190.12
07-27	OP	0M3611013C	06/16/00	FRANKED MAIL		2,280.99
07-27	OP	0M3611014C	06/20/00	FRANKED MAIL		3,155.83
07-27	OP	0M3611015C	06/23/00	FRANKED MAIL		2,839.13
07-27	OP	0M3611016C	06/23/00	FRANKED MAIL		1,781.85
07-27	OP	0M3611017C	06/23/00	FRANKED MAIL		1,779.88
07-27	OP	0M3611018C	06/23/00	FRANKED MAIL		2,086.72
07-31	OP	0USPS060009	06/01/00	FRANKED MAIL		3,465.75
08-29	OP	0M3611028C	07/31/00	FRANKED MAIL		13,122.84
08-30	OP	0USPS070009	07/01/00	FRANKED MAIL		771.40
09-28	OP	0M3611024C	08/04/00	FRANKED MAIL		10,967.25
09-28	OP	0M3611027C	08/09/00	FRANKED MAIL		34,253.94
09-29	OP	0USPS080009	08/01/00	FRANKED MAIL		1,904.45
				FRANKED MAIL TOTALS:		81,602.15
PERSONNEL COMPENSATION						
				TEMPORARY EMPLOYEE	2,137.77	
				LEGISLATIVE CORRESPONDENT	4,968.06	
				STAFF ASSISTANT	4,055.56	
				SR LEGISLATIVE ASSISTANT	9,999.99	
				LEGISLATIVE CORRESPONDENT/SJS ADMIN	-766.67	
				LEGISLATIVE DIRECTOR	152.78	
				DISTRICT REPRESENTATIVE	6,423.34	
				EXECUTIVE ASSISTANT	10,500.00	
				LEGISLATIVE CORRESPONDENT	7,250.01	
				PART-TIME EMPLOYEE	8,925.00	
				CONSTITUENT SERVICES	2,555.54	
				DISTRICT REPRESENTATIVE	5,750.01	
				ADMINISTRATIVE ASSISTANT	6,611.11	
				DISTRICT SCHEDULER	6,000.00	
				SCHEDULER	-1,645.00	
				DISTRICT REPRESENTATIVE	6,000.00	
				LEGISLATIVE ASSISTANT	12,500.01	
				PART-TIME EMPLOYEE	2,327.00	
				CASEWORKER	5,750.01	
				PRESS SECRETARY	11,250.00	

YOUNG CHARLES L		09/01/00	09/30/00	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	7 250.00
TRAVEL						118,494.52
07-13	P1 0N12000310	HON. RUSH D. HOLT	06/23/00	TRAIN (DC-NJ)		65.00
07-13	P1 0N12000310	DO	06/26/00	TRAIN (NJ-DC)		59.00
07-13	P1 0N12000309	SHERRIE PREISCHE	06/13/00	TRAIN (NJ-DC)		87.00
07-13	P1 0N12000309	DO	06/13/00	TRAIN (DC-NJ)		59.00
07-13	P1 0N12000309	DO	06/16/00	MILEAGE		30.00
07-13	P1 0N12000309	DO	05/16/00	TRAIN (NJ-DC)		87.00
07-17	P1 0N12000306	DAVID PINKUS	05/16/00	TRAIN (DC-NJ)		87.00
07-17	P1 0N12000306	DO	05/30/00	PARKING		4.00
07-17	P1 0N12000307	PETER YEAGER	06/26/00	06/27/00	PARKING	23.00
07-17	P1 0N12000311	DO	06/26/00	TRAIN (NJ-DC)		86.00
07-17	P1 0N12000311	DO	06/27/00	TRAIN (DC-NJ)		53.50
07-17	P1 0N12000311	DO	06/26/00	MILEAGE		22.50
07-18	P1 0N12000324	HON. RUSH D. HOLT	07/12/00	TRAIN (NJ-DC) 0172		86.00
07-18	P1 0N12000324	DO	07/10/00	TRAIN (NJ-DC) 1855		59.00
07-18	P1 0N12000325	DO	06/15/00	TRAIN (DC-NJ) 1848		84.00
07-18	P1 0N12000325	DO	06/30/00	TRAIN (DC-NJ) 2478		59.00
07-18	P1 0N12000325	DO	06/07/00	MILEAGE		57.50
07-18	P1 0N12000322	JOHN MCCARVILL	05/26/00	07/10/00	MILEAGE	297.50
07-18	P1 0N12000323	JOSEPH J DECKELNICK	06/02/00	07/12/00	MILEAGE	30.00
07-18	P1 0N12000321	MARGIE ELLIS	07/21/00	07/21/00	TRAIN (DC-NJ) 7964	86.00
07-28	P1 0N12000328	HON. RUSH D. HOLT	07/24/00	07/24/00	TRAIN (NJ-DC) 7972	122.50
07-28	P1 0N12000328	DO	06/14/00	07/04/00	MILEAGE	110.00
07-28	P1 0N12000330	SHERRIE PREISCHE	06/12/00	07/17/00	MILEAGE	7.00
08-01	P1 0N12000331	SAMANTHA MALTZMAN	07/13/00	TAXI		47.50
08-02	P1 0N12000338	HON. RUSH D. HOLT	07/09/00	07/22/00	MILEAGE	790.00
08-02	P1 0N12000340	SHERRIE PREISCHE	04/01/00	08/31/00	PARKING	59.00
08-02	P1 0N12000339	TRENTON PARK & RIDE	07/27/00	07/27/00	TRAIN (DC-NJ)	89.00
08-14	P1 0N12000359	HON. RUSH D. HOLT	07/31/00	07/31/00	TRAIN NJ-DC	89.00
08-14	P1 0N12000357	PETER YEAGER	07/31/00	07/31/00	TRAIN DC-NJ	118.00
08-15	P1 0N12000358	KRIS KOLLURI	08/07/00	08/07/00	TRAIN (DC-NJ-DC)	20.90
08-15	P1 0N12000358	DO	08/07/00	08/07/00	MEAL	7.00
08-15	P1 0N12000360	DO	07/14/00	08/18/00	TAXI	68.75
08-31	P1 0N12000376	JOHN MCCARVILL	08/21/00	08/21/00	MILEAGE	10.00
08-31	P1 0N12000375	KRIS KOLLURI	08/20/00	08/20/00	TAXI	68.00
08-31	P1 0N12000378	DO	08/21/00	08/21/00	TRAIN (DC-NJ) 5295	60.00
08-31	P1 0N12000378	DO	08/20/00	08/20/00	TRAIN (NJ-DC) 5311	10.00
08-31	P1 0N12000378	DO	08/20/00	08/20/00	TAXI	104.00
08-31	P1 0N12000374	SAMANTHA MALTZMAN	07/26/00	07/26/00	TRAIN (DC-NJ) 3046	104.00
08-31	P1 0N12000374	DO	07/26/00	07/26/00	TRAIN (NJ-DC) 8374	116.75
08-31	P1 0N12000374	DO	07/20/00	08/10/00	MILEAGE	0.70
08-31	P1 0N12000374	DO	07/26/00	07/26/00	TOLLS	5.50
08-31	P1 0N12000374	DO	07/26/00	07/26/00	TAXI	233.25
09-07	P1 0N12000379	PETER YEAGER	07/01/00	08/30/00	MILEAGE	680.00
09-08	P1 0N12000383	TRENTON PARK & RIDE	09/01/00	12/31/00	PARKING	331.25
09-12	P1 0N12000384	JOSEPH J DECKELNICK	07/09/00	09/02/00	MILEAGE	59.00
09-22	P1 0N12000391	HON. RUSH D. HOLT	09/12/00	09/12/00	TRAIN (NJ-DC)	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RUSH D. HOLT—Con.						
09-22	P1	0N12000391	09/07/00	TRAIN (DC-NU)	59.00	59.00
09-22	P1	0N12000392	09/18/00	TRAIN (NI-DC)	59.00	59.00
09-22	P1	0N12000392	05/09/00	TAXI	6.00	6.00
09-22	P1	0N12000392	09/14/00	TRAIN (NI-DC)	86.00	86.00
09-22	P1	0N12000392	05/25/00	TRAIN (DC-NU)	84.00	84.00
09-22	P1	0N12000393	08/19/00	MILEAGE	78.75	78.75
					5,191.85	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-07	P1	0N12000302	05/16/00	COURIER SERVICE	20.61	20.61
07-07	P1	0N12000303	05/31/00	COURIER SERVICE	14.46	14.46
07-13	P1	0N12000308	05/22/00	FED-EX EXPENSE	10.14	10.14
07-17	P1	0N12000307	06/01/00	POSTAGE	29.80	29.80
07-18	P1	0N12000318	05/10/00	DISTRICT 800 NUMBER	190.84	190.84
07-18	P1	0N12000317	06/25/00	CABLE	36.85	36.85
07-18	P1	0N12000320	05/18/00	COURIER SERVICE	14.76	14.76
07-20	P9	NI1201R0007	07/01/00	COUNTY OF MERCER-RENT	2,333.33	2,333.33
07-21	P1	0N12000327	06/26/00	COURIER SERVICE	47.75	47.75
07-31	S5	00213003373	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	805.06	805.06
07-31	S5	00213003805	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	498.54	498.54
07-31	S5	00213004244	06/01/00	DISTRICT OFC TEL SVC TRANSFER	140.99	140.99
07-31	S5	00213004683	06/01/00	DC TEL EQUIP (TRANSFER)	165.00	165.00
07-31	S5	00213005124	06/01/00	DC TEL SERVICE (TRANSFER)	263.28	263.28
07-31	S5	00213005565	06/01/00	DC TEL TOLLS (TRANSFER)	3.62	3.62
07-31	P1	0N12000336	07/05/00	COURIER SERVICE	139.64	139.64
08-03	P1	0N12000350	06/10/00	DISTRICT 800 NUMBER	36.85	36.85
08-03	P1	0N12000351	07/25/00	CABLE	25.75	25.75
08-03	P1	0N12000352	07/08/00	COURIER SERVICE	3.62	3.62
08-03	P1	0N12000353	07/15/00	COURIER SERVICE	24.03	24.03
08-16	P1	0N12000363	07/24/00	COURIER SERVICE	2,333.33	2,333.33
08-22	P9	NI1201R0008	08/01/00	COUNTY OF MERCER-RENT	47.75	47.75
08-31	S5	00244003373	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	799.52	799.52
08-31	S5	00244003805	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	498.54	498.54
08-31	S5	00244004244	07/01/00	DISTRICT OFC TEL SVC TRANSFER	54.00	54.00
08-31	S5	00244004683	07/01/00	DC TEL EQUIP (TRANSFER)	165.00	165.00
08-31	S5	00244005124	07/01/00	DC TEL SERVICE (TRANSFER)	236.65	236.65
08-31	S5	00244005565	07/01/00	DC TEL TOLLS (TRANSFER)	196.22	196.22
08-31	P1	0N12000371	08/09/00	DISTRICT 800 NUMBER	25.32	25.32
08-31	P1	0N12000364	07/28/00	COURIER SERVICE	18.63	18.63
08-31	P1	0N12000365	08/04/00	COURIER SERVICE	11.00	11.00
08-31	P1	0N12000366	08/16/00	COURIER SERVICE	15.24	15.24
08-31	P1	0N12000367	08/28/00	COURIER SERVICE	36.85	36.85
09-07	P1	0N12000380	08/25/00	CABLE	14.94	14.94
09-07	P1	0N12000381	08/17/00	COURIER SERVICE		
TRAVEL TOTALS:						

09-12	P1	0N12000390	DO	08/28/00	09/07/00	COURIER SERVICE	3.67
09-20	P9	N1201R0009	NASSAU TOWER HOLDINGS LLC	09/01/00	09/30/00	COUNTY OF MERCER-RENT	2,333.33
09-27	S5	00271003374	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	47.75
09-27	S5	00271003806	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	787.30
09-27	S5	00271004245	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
09-27	S5	00271004684	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	58.00
09-27	S5	00271005125	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005566	FEDERAL EXPRESS CORP	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	472.12
09-27	P1	0N12000400	DO	08/30/00	09/12/00	COURIER SERVICE	7.47
RENT, COMMUNICATION, UTILITIES TOTALS:							13,641.95
07-13	P5	0M3611012A	PRINTING AND REPRODUCTION	06/12/00	06/12/00	SINGLE DROP MASS MAIL PRINTING	1,870.00
07-13	P5	0M3611012A	CANTRELL/CUTTER PRINTING	06/09/00	06/09/00	SINGLE DROP MASS MAIL PRINTING	1,682.00
07-13	P5	0M3611012B	DO	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	629.00
07-13	P5	0M36110158	JG DESIGN	06/09/00	06/09/00	SINGLE DROP MASS MAIL DESIGN	4.19
07-17	P1	0N12000306	DAVID PINKUS	05/29/00	05/29/00	PRINTING	37.29
07-17	P1	0N12000306	DO	05/19/00	05/22/00	PHOTO EXPENSE	16.37
07-17	P1	0N12000312	DO	06/05/00	06/05/00	FILM PROCESSING	16.37
07-18	P1	0N12000319	DAVID L. ANDRUKITIS, INC.	06/26/00	06/25/00	PRINTING	40.00
07-18	P1	0N12000316	JERRY CASCIANO	05/12/00	05/12/00	PHOTOGRAPHER	226.00
07-25	0P	0GP00600002	PUBLIC PRINTER	05/05/00	05/05/00	PRINTING	333.00
07-31	S3	00213000236	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	62.00
08-03	P1	0N12000333	DAVID L. ANDRUKITIS, INC.	07/20/00	07/20/00	PRINTING	40.00
08-03	P1	0N12000349	CANTRELL/CUTTER PRINTING	07/03/00	07/03/00	PRINTING	959.00
08-03	P1	0N12000347	DAVID L. ANDRUKITIS, INC.	07/11/00	07/11/00	PRINTING	40.00
08-03	P1	0N12000348	DO	06/28/00	06/28/00	PRINTING	40.00
08-03	P1	0N12000343	UNIVERSAL MAILING SERVICE	07/21/00	07/21/00	HANDLING AND MAILING OF NEWSLETTER	494.45
08-08	P1	0N12000356	JOHN GOODWIN	06/14/00	06/14/00	MAIL MAIL DESIGN	679.00
08-09	HR	141.725	JG DESIGN	06/14/00	06/14/00	RET'D CHK; INCORRECT PAYEE	-629.00
08-31	S3	00244000181	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	94.36
08-31	0P	0GP00700001	PUBLIC PRINTER	05/25/00	05/25/00	PRINTING	139.00
08-31	0P	0GP00700001	CANTRELL/CUTTER PRINTING	06/28/00	06/28/00	PRINTING	333.00
09-05	P5	0M3611026A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	13,970.00
09-05	P5	0M3611027A	DO	08/03/00	08/03/00	SINGLE DROP MASS MAIL PRINTING	28,675.00
09-05	P5	0M3611028A	DO	08/11/00	08/11/00	SINGLE DROP MASS MAIL PRINTING	12,882.00
09-05	P5	0M3611027B	JG DESIGN	07/18/00	07/18/00	SINGLE DROP MASS MAIL DESIGN	739.00
09-05	P5	0M3611028B	DO	07/18/00	07/18/00	SINGLE DROP MASS MAIL DESIGN	510.00
09-05	P5	0M3611026B	JOHN GOODWIN	06/14/00	06/14/00	SINGLE DROP MASS MAIL DESIGN	719.00
09-12	P1	0N12000389	DAVID L. ANDRUKITIS, INC.	08/14/00	08/14/00	PRINTING	67.00
09-18	0P	0GP00800002	PUBLIC PRINTER	07/21/00	07/21/00	PRINTING	139.00
09-27	P1	0N12000398	DAVID L. ANDRUKITIS, INC.	08/31/00	08/31/00	PRINTING	33.50
09-27	P1	0N12000396	FOTOLUX INC	04/11/00	08/22/00	PHOTOGRAPHIC EXPENSE	253.90
09-28	P1	0N12000397	TENTON PRINTING	08/31/00	08/31/00	PRINTING	169.60
09-30	S3	00274000171	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							65,573.16
07-07	P1	0N12000304	SUPPLIES AND MATERIALS	05/01/00	05/31/00	BOTTLED WATER FOR DC	49.52
07-17	P1	0N12000306	AQUA COOL	05/31/00	05/31/00	GLASS FOR FRAME FOR CONGRESSIONAL ART COMPETITION	57.24
07-17	P1	0N12000307	DAVID PINKUS	05/24/00	06/05/00	NEWSPAPERS	14.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RUSH D. HOLT—Con.						
07-17	PI 0012000307	DO	05/09/00	SUPPLIES	25.34	
07-18	PI 0012000314	STAPLES	05/19/00	OFFICE SUPPLIES	1,195.71	
07-18	PI 0012000313	THE HOME NEWS TRIBUNE	05/28/00	SUBSCRIPTION	19.50	
07-21	PI 0017000396	THE NEW YORK TIMES	07/30/00	SUBSCRIPTION	34.00	
07-28	PI 0012000329	JOSEPH J DECKELWICK	06/16/00	SUPPLIES FOR MEETING	10.68	
07-28	PI 0012000329	DO	06/26/00	SUPPLIES FOR MEETING	1.33	
07-28	PI 0012000332	DO	05/16/00	NEWSPAPERS	8.40	
07-28	PI 0012000332	DO	07/05/00	FOOD AND BEVERAGES	6.54	
07-28	PI 0012000332	DO	07/05/00	FOOD AND BEVERAGE	17.21	
07-28	PI 0012000332	DO	07/01/00	SUPPLIES	5.66	
07-28	PI 0012000330	SHERRIE PREISCH	06/26/00	SUPPLIES FOR MEETING	20.51	
07-31	SI 00213000387	AQUA COOL	07/01/00	OFFICE SUPPLY (TRANSFER)	662.70	
07-31	PI 0012000334	MEDIALINO	06/01/00	BOTTLED WATER FOR DC	24.00	
07-31	PI 0012000337	POLAR SPRING WATER	06/30/00	FAX SERVICE	219.03	
07-31	PI 0012000335	POLAR SPRING WATER	07/06/00	BOTTLED WATER FOR DISTRICT	56.00	
08-02	PI 0012000341	SAMANTHA HALTZMAN	07/17/00	CAMERA SUPPLIES	5.29	
08-02	PI 0012000341	DO	07/16/00	OFFICE SUPPLIES	19.08	
08-02	PI 0012000341	DO	07/12/00	NEWSPAPERS	27.75	
08-02	PI 0012000341	DO	07/15/00	FOOD FOR MEETING	11.05	
08-02	PI 0012000341	DO	06/16/00	KEY FOR OFFICE	47.19	
08-02	PI 0012000340	SHERRIE PREISCH	07/24/00	FOOD AND BEVERAGE FOR MEETING	89.00	
08-02	PI 0012000340	DO	07/24/00	FOOD FOR MEETING	3.38	
08-02	PI 0012000340	DO	07/24/00	SUPPLIES FOR MEETING	8.46	
08-02	PI 0012000340	DO	07/24/00	FOOD AND BEVERAGE FOR MEETING	205.77	
08-03	PI 0012000342	LABELS & LISTS, INC	07/17/00	DATA BASE UPDATE	345.00	
08-03	PI 0012000345	LE DON CAFE INC	06/13/00	FOOD FOR MEETING	653.69	
08-03	PI 0012000344	STAPLES	06/26/00	OFFICE SUPPLIES	25.20	
08-03	PI 0012000346	STAR-LEDGER	07/13/00	SUBSCRIPTION	460.00	
08-16	PI 0012000361	LE DON CAFE INC	07/26/00	LUNCHES FOR MEETING	34.00	
08-16	PI 0012000362	THE NEW YORK TIMES	07/31/00	SUBSCRIPTION	251.77	
08-31	SI 00244000381	AQUA COOL	08/01/00	OFFICE SUPPLY (TRANSFER)	39.52	
08-31	PI 0012000368	MEDIALINO	07/01/00	BOTTLED WATER FOR DC	228.32	
08-31	PI 0012000370	POLAR SPRING WATER	07/01/00	FAX SERVICE	24.00	
08-31	PI 0012000369	POLAR SPRING WATER	08/12/00	BOTTLED WATER FOR DISTRICT	14.55	
08-31	PI 0012000373	SAMANTHA HALTZMAN	07/25/00	NEWSPAPERS	5.29	
08-31	PI 0012000373	DO	07/23/00	FOOD FOR MEETING	411.05	
08-31	PI 0012000372	STAR-LES CREDIT PLAN	08/25/00	OFFICE SUPPLIES	34.00	
09-07	PI 0012000382	THE NEW YORK TIMES	08/28/00	SUBSCRIPTION	39.52	
09-07	PI 0012000401	AQUA COOL	08/01/00	BOTTLED WATER FOR DC	37.05	
09-27	PI 0012000394	HOMER NEWS TRIBUNE	12/30/00	SUBSCRIPTION	232.08	
09-27	PI 0012000395	MEDIALINO	08/31/00	FAX SERVICE	-19.65	
09-29	HR 244316	STAR-LEDGER	06/30/00	REFUND, SUB. CANCELLATION	737.01	
09-30	SI 00274000382		09/30/00	OFFICE SUPPLY (TRANSFER)	6,399.07	
SUPPLIES AND MATERIALS TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
PERSONNEL COMPENSATION						
		BEGGS, TIMOTHY W	07/01/00	CORRESPONDENCE SYSTEM MANAGER	4,144.41	
		DO	07/01/00	CORRESPONDENCE SYSTEM MANAGER (OTHER COMPENSATION)	311.11	
		BOLLENBAUGH, JOSEPH M	09/01/00	PART-TIME EMPLOYEE	262.50	
		BROWER, TRAVIS LEE	09/30/00	FIELD COORDINATOR	8,499.99	
		BURNS, GREGORY D	08/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,166.66	
		CLARK, SUSAN L	09/30/00	INTERIM DISTRICT DIRECTOR	13,500.00	
		EASTON, KEVIN L	07/01/00	FIELD REPRESENTATIVE	600.00	
		EGGERS, JEAN	07/01/00	SENIOR CASEWORKER	8,000.01	
		ESTES, SARAH J	09/30/00	STAFF ASSISTANT-IC	63.89	
		FEENEY, ANNE MARIE	07/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,999.99	
		GEOGHEGAN, KARILYN SUE	07/01/00	STAFF ASSISTANT	5,124.99	
		HOFFMAN, PERRY A	09/30/00	FIELD REPRESENTATIVE	7,500.00	
		HUCKLEBERRY, CHRIS	08/01/00	LEGIS ASST/FIELD REPRESENTATIVE	6,666.66	
		DO	09/30/00	LEGISLATIVE ASSISTANT	3,250.00	
		KUNSE, SUZANNE	07/01/00	SENIOR PROGRAMMER ANALYST	8,200.01	
		MARKHAM, JANE	07/01/00	PART-TIME EMPLOYEE	2,999.99	
		MCALLEER, MICHELE R	07/01/00	CASEWORKER	2,500.00	
		MCDONADE, COURTNEY	08/15/00	TEMPORARY EMPLOYEE	1,322.23	
		MCONEY, JOAN M	07/01/00	CHIEF OF STAFF	8,810.01	
		MOORE, THOMAS D	07/01/00	LEGISLATIVE DIRECTOR	12,500.01	
		NELSON, JENNIFER K	07/01/00	LEGISLATIVE ASSISTANT	6,999.99	
		PARKER, JUDITH A	09/30/00	CASEWORKER	6,000.00	
		DO	06/01/00	CASEWORKER (OVERTIME)	973.52	
		RAYMOND, JOSHUA	07/01/00	SR LEGISLATIVE ASSISTANT	11,181.12	
		ROBERTI, MARCO J	09/04/00	STAFF ASSISTANT	5,238.90	
		SHEA, DILLON C	07/01/00	PART-TIME EMPLOYEE	660.00	
			08/28/00		141,976.02	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-06	P1	00R05000382	05/27/00	CAR RENTAL	166.86	
07-06	P1	00R05000382	05/31/00	GAS FOR RENTAL CAR	17.75	
07-06	P1	00R05000382	05/29/00	FOOD-TRAVEL	5.26	
07-12	P1	00R05000397	06/23/00	R/T AIR DC TO PORTLAND	635.00	
07-12	P1	00R05000398	06/23/00	FOOD	127.80	
07-12	P1	00R05000398	06/16/00	TRAVEL	6.40	
07-12	P1	00R05000399	05/17/00	FOOD	3.25	
07-12	P1	00R05000399	05/18/00	FOOD	2.00	
07-12	P1	00R05000399	05/19/00	FOOD	18.00	
07-12	P1	00R05000399	05/19/00	FOOD	65.00	
07-18	P1	00R05000406	06/01/00	TRAVEL	112.75	
07-18	P1	00R05000407	06/30/00	TAXI FARE	635.00	
07-18	P1	00R05000408	06/23/00	CAR RENTAL	198.12	
07-18	P1	00R05000409	07/07/00	AIRFARE DC-PORTLAND-DC		
07-18	P1	00R05000409	07/02/00	MOTEL ACCOMMODATIONS		
07-18	P1	00R05000409	07/05/00			

07-18	P1	00R05000409	DO	07/02/00	07/05/00	RENTAL CAR	104.76
07-18	P1	00R05000409	DO	07/05/00	07/05/00	TAXI SERVICE	48.00
07-18	P1	00R05000409	DO	07/03/00	07/03/00	MEAL	5.19
07-19	P1	00R05000410	HON. DARLENE HOOLEY	06/16/00	06/16/00	MEAL	17.15
07-19	P1	00R05000410	DO	06/30/00	06/30/00	AIRFARE DC-PORTLAND 3547	323.00
07-19	P1	00R05000410	DO	07/02/00	07/02/00	MEAL	15.95
07-21	P1	00R05000411	DO	07/10/00	07/10/00	AIRFARE PORTLAND-DC	317.50
07-21	P1	00R05000411	DO	05/10/00	06/27/00	MILEAGE	64.38
07-22	P1	00R05000414	KEVIN L EASTON	03/29/00	07/17/00	MILEAGE	426.88
07-25	P1	00R05000419	JOAN M MOONEY	07/13/00	07/13/00	AIRFARE DC-PORTLAND 6074	317.50
07-25	P1	00R05000423	HON. DARLENE HOOLEY	07/17/00	07/17/00	AIRFARE PORTLAND-DC 6073	317.50
07-25	P1	00R05000423	DO	07/11/00	07/11/00	TAXI FARE	60.00
07-25	P1	00R05000429	DO	06/16/00	06/16/00	MEAL	10.20
07-25	P1	00R05000429	DO	06/16/00	06/17/00	HOTEL	84.53
07-25	P1	00R05000429	DO	06/16/00	06/17/00	HOTEL FOR EASTON	86.98
07-25	P1	00R05000425	JEAN EGGERS	05/02/00	06/12/00	MILEAGE	65.25
07-25	P1	00R05000426	THOMAS MOORE	07/10/00	07/14/00	AIRFARE DC-PORTLAND DC 4419	234.00
07-25	P1	00R05000426	DO	07/10/00	07/14/00	CAR RENTAL	155.22
07-25	P1	00R05000430	DO	07/10/00	07/10/00	MEAL	1.98
07-25	P1	00R05000430	DO	07/11/00	07/11/00	MEAL	8.45
07-25	P1	00R05000430	DO	07/12/00	07/12/00	MEAL	1.88
07-25	P1	00R05000430	DO	07/13/00	07/13/00	MEAL	0.99
07-25	P1	00R05000430	DO	07/13/00	07/13/00	MEAL	10.58
07-25	P1	00R05000428	TRAVIS LEE BROUWER	05/15/00	07/03/00	MILEAGE	130.79
07-26	P1	00R05000424	SUZANNE KUNSE	06/05/00	06/26/00	MILEAGE	108.17
07-26	P1	00R05000424	DO	06/14/00	06/14/00	MEAL	17.00
07-27	P1	00R05RW0409	JOAN M MOONEY	07/02/00	07/07/00	AIRFARE DC-PORTLAND-DC	635.00
07-27	P1	00R05RW0409	DO	07/02/00	07/05/00	MOTEL ACCOMMODATIONS	198.12
07-27	P1	00R05RW0409	DO	07/02/00	07/05/00	RENTAL CAR	104.76
07-27	P1	00R05RW0409	DO	07/05/00	07/05/00	TAXI SERVICE	48.00
07-27	P1	00R05RW0409	DO	07/03/00	07/03/00	MEAL	5.19
07-28	P1	00R05000438	CHRISTOPHER HUCKLEBERRY	07/14/00	07/21/00	AIRFARE DCA-ORD-DCA 5426	234.00
07-28	P1	00R05000439	DO	07/14/00	07/21/00	RENTAL CAR	165.38
07-28	P1	00R05000439	DO	07/17/00	07/17/00	GAS FOR RENTAL CAR	23.25
07-28	P1	00R05000439	DO	07/20/00	07/20/00	GAS FOR RENTAL CAR	24.00
07-28	P1	00R05000439	DO	07/19/00	07/19/00	FOOD	3.37
07-31	P1	00R05000440	JOAN M MOONEY	03/29/00	07/24/00	MILEAGE	22.75
08-02	P1	00R05RW0419	DO	03/29/00	07/17/00	MILEAGE	426.88
08-04	P1	00R05000448	HON. DARLENE HOOLEY	07/21/00	07/24/00	AIRFARE DC-PORTLAND-DC	640.50
08-04	P1	00R05000448	DO	07/21/00	07/21/00	CABFARE	55.00
08-04	P1	00R05000448	DO	07/22/00	07/22/00	MILEAGE	26.97
08-04	P1	00R05000446	TRAVIS LEE BROUWER	07/10/00	07/21/00	MILEAGE	132.82
08-04	P1	00R05000446	DO	07/10/00	07/10/00	PARKING	4.50
08-07	P1	00R05000452	JOAN M MOONEY	07/28/00	07/28/00	MILEAGE	18.56
08-17	P1	00R05000458	HON. DARLENE HOOLEY	06/16/00	06/16/00	RENTAL CAR	79.78
08-21	P1	00R05000463	JEAN EGGERS	07/17/00	07/24/00	MILEAGE	26.10
08-23	P1	00R05000473	SUZANNE KUNSE	07/10/00	07/11/00	MILEAGE	17.40
09-07	P1	00R05000491	PERRY HOFFMAN	05/29/00	05/29/00	MILEAGE	42.92
09-07	P1	00R05000491	DO	06/17/00	06/28/00	MILEAGE	83.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
09-07	P1	00R05000491	DO	MILEAGE	166.46	
09-14	P1	00R05000501	DO	RENTAL CAR	160.88	
09-14	P1	00R05000501	DO	GAS FOR RENTAL CAR	16.50	
09-14	P1	00R05000501	DO	GAS FOR RENTAL CAR	7.15	
09-14	P1	00R05000504	DO	RENTAL CAR	207.90	
09-14	P1	00R05000504	DO	GAS FOR RENTAL CAR	16.75	
09-14	P1	00R05000504	DO	GAS FOR RENTAL CAR	18.00	
09-14	P1	00R05000504	DO	GAS FOR RENTAL CAR	15.39	
09-14	P1	00R05000505	DO	AIRFARE DC-PORTLAND-DC	231.00	
09-14	P1	00R05000502	DO	AIRFARE DC-PORTLAND	317.50	
09-14	P1	00R05000502	DO	AIRFARE PORTLAND-DC	317.50	
09-14	P1	00R05000502	DO	AIRFARE DC-PORTLAND	317.50	
09-14	P1	00R05000503	DO	AIRFARE PORTLAND-DC	317.50	
09-14	P1	00R05000503	DO	CABFARE	34.75	
09-14	P1	00R05000503	DO	CABFARE	46.00	
09-14	P1	00R05000506	DO	CABFARE	75.40	
09-15	P1	00R05000512	DO	AIRFARE PORTLAND-DC	117.00	
09-19	P1	00R05000508	DO	MILEAGE	18.56	
09-20	P1	00R05000513	DO	MEAL	8.00	
09-20	P1	00R05000513	DO	MEAL	73.08	
09-20	P1	00R05000514	DO	MEAL	8.00	
09-20	P1	00R05000515	DO	MILEAGE	122.96	
09-21	P1	00R05000520	DO	TAXI FARE TO AIRPORT	55.00	
09-21	P1	00R05000520	DO	AIRFARE DC-PORTLAND-DC	640.50	
09-21	P1	00R05000518	DO	OFFICIAL MILEAGE	54.52	
09-21	P1	00R05000519	DO	OFFICIAL MILEAGE	84.10	
09-26	P1	00R05000525	DO	OFFICIAL MILEAGE	74.24	
09-29	P1	00R05000539	DO	MILEAGE	18.56	
09-29	P1	00R05000536	DO	MEAL WITH CONSTITUENTS	119.25	
09-29	P1	00R05000538	DO	AIRFARE DC-PORTLAND-DC 8551	635.00	
TRAVEL TOTALS:					12,246.94	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	00R05000386	AT&T CABLE SERVICES	CABLE SERVICE	32.06	
07-10	P1	00R05000390	FEDERAL EXPRESS CORP	MAILING SERVICE	19.93	
07-10	P1	00R05000389	MCI WORLDCOM	TELEPHONE SERVICE	783.11	
07-11	P1	00R05000393	AT&T CABLE SERVICE	CABLE SERVICE FOR MOLLALA	40.98	
07-12	P1	00R05000396	FEDERAL EXPRESS CORP	MAILING SERVICE	18.51	
07-13	P1	00R05000403	DO	FEDEX MAILING	19.71	
07-13	P1	00R05000401	PREMIERE	MESSAGE SERVICE	108.55	
07-18	P1	00R05000405	FEDERAL EXPRESS CORP	MAILING SERVICE	7.70	
07-20	P9	00R0501R0007	BAR INDUSTRIES	RENT-SALEM	2,647.00	
07-20	P9	00R0502R0007	KENNETH M. MITCHELL	OREGON CITY - RENT	550.00	
07-21	P1	00R05000417	AT&T CABLE SERVICE	CABLE SERVICE	38.14	

07-21	P1	00R05000416	AT&T CABLE SERVICES	07/16/00	08/15/00	CABLE SERVICE	33.98
07-21	P1	00R05000413	FEDERAL EXPRESS CORP	07/06/00	07/06/00	MAILING SERVICE	24.52
07-21	P1	00R05000418	PIONEER PLAZA OFFICE CENTER	05/01/00	05/01/00	MAY UTILITIES	65.19
07-21	P1	00R05000412	SPRINT	06/25/00	07/24/00	TELEPHONE SERVICE	1.00
07-22	P1	00R05000421	JOAN M MOONEY	03/27/00	04/26/00	PAGER SERVICE	34.14
07-22	P1	00R05000421	DO	04/27/00	05/24/00	PAGER SERVICE	34.14
07-24	P1	00R05000422	MARCO J ROBERTI	07/07/00	07/07/00	MAILING PACKAGES	13.48
07-26	P1	00R05000432	FEDERAL EXPRESS CORP	07/12/00	07/12/00	MAILING SERVICE	11.09
07-26	P1	00R05000433	MCI WORLDCOM	07/15/00	07/15/00	TELEPHONE SERVICE	556.47
07-31	S5	00213003374		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
07-31	S5	00213003806		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1612.56
07-31	S5	00213004245		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1098.30
07-31	S5	00213004684		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005125		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	217.00
07-31	S5	00213005566		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	466.24
07-31	P1	00R05000443	PIONEER PLAZA OFFICE CENTER	06/01/00	06/30/00	UTILITIES	70.49
08-02	P1	00R05000421	JOAN M MOONEY	03/27/00	04/26/00	PAGER SERVICE	34.14
08-02	P1	00R05000421	DO	04/27/00	05/24/00	PAGER SERVICE	34.14
08-07	P1	00R05000451	FEDERAL EXPRESS CORP	07/19/00	07/19/00	MAILING SERVICES	105.24
08-07	P1	00R05000453	DO	07/20/00	07/20/00	MAILING SERVICES	41.08
08-07	P1	00R05000454	PREMIERE	07/28/00	08/27/00	MESSAGE SERVICE	266.47
08-21	P1	00R05000461	FEDERAL EXPRESS CORP	08/09/00	08/09/00	MAILING SERVICE	7.36
08-21	P1	00R05000464	DO	08/02/00	08/02/00	MAILING SERVICE	3.80
08-22	P9	00R031R0008	BAR INDUSTRIES	08/01/00	08/31/00	RENT-SALEM	2647.00
08-22	P9	00R031R0008	KENNETH M. MITCHELL	08/01/00	08/31/00	OREGON CITY - RENT	550.00
08-23	P1	00R05000466	AT&T CABLE SERVICE	08/16/00	09/15/00	CABLE SERVICE	38.14
08-23	P1	00R05000467	AT&T CABLE SERVICES	08/16/00	09/15/00	CABLE SERVICE	33.98
08-23	P1	00R05000474	FEDERAL EXPRESS CORP	07/26/00	07/26/00	MAILING SERVICE	49.38
08-23	P1	00R05000471	JOAN M MOONEY	12/27/99	01/23/00	PAGER SERVICE	34.14
08-23	P1	00R05000471	DO	05/25/00	06/25/00	PAGER SERVICE	34.14
08-31	S5	00244003374		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46
08-31	S5	00244003806		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1259.05
08-31	S5	00244004245		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1068.30
08-31	S5	00244004684		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	66.00
08-31	S5	00244005125		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	00244005566		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	567.33
09-12	P1	00R05000493	SPRINT	07/25/00	08/24/00	TELEPHONE SERVICE	1.00
09-14	P1	00R05000500	JOAN M MOONEY	09/07/00	09/07/00	SHIPPING	17.73
09-15	P1	00R05000510	FEDERAL EXPRESS CORP	09/07/00	09/07/00	MAILING SERVICE	14.53
09-15	P1	00R05000509	MCI WORLDCOM	08/15/00	800 TOLL FREE NUMBER	MAILING SERVICE	463.98
09-19	P1	00R05000507	AT&T BROADBAND	09/16/00	10/15/00	CABLE SERVICE	38.14
09-20	P9	00R031R0009	BAR INDUSTRIES	09/01/00	09/30/00	RENT-SALEM	2647.00
09-20	P9	00R031R0009	KENNETH M. MITCHELL	09/01/00	09/30/00	OREGON CITY - RENT	550.00
09-21	P1	00R05000516	MCI WORLDCOM	09/15/00	800 NUMBER	MAILING SERVICE	875.83
09-26	P1	00R05000524	FEDERAL EXPRESS CORP	09/13/00	09/13/00	MAILING SERVICE	11.84
09-26	P1	00R05000526	PIONEER PLAZA OFFICE CENTER	07/01/00	07/31/00	UTILITIES	69.26
09-26	P1	00R05000529	PREMIERE	08/28/00	09/27/00	MESSAGE SERVICE	152.35
09-26	P1	00R05000529	DO	09/28/00	10/28/00	MESSAGE SERVICE	152.35
09-27	S5	00271003375		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	89.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DARLENE HOOLEY—Con.						
09-27	SS	00271003807	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,192.33	
09-27	SS	00271004246	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	SS	00271004685	08/01/00	DC TEL EQUIP (TRANSFER)	64.00	
09-27	SS	00271005126	08/01/00	DC TEL SERVICE (TRANSFER)	225.00	
09-27	SS	00271005567	08/01/00	DC TEL TOLLS (TRANSFER)	400.21	
09-27	P1	00R05000531	09/16/00	CABLE SERVICE	33.98	
09-28	P1	00R05000534	08/23/00	MAILING SERVICE	3.67	
09-29	P1	00R050005537	09/20/00	MAILING SERVICE	7.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,860.85	
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
07-10	P1	00R05000391	06/12/00	PRINTING	56.00	
07-11	P1	00R05000394	04/01/00	MONTHLY SERVICE	40.00	
07-12	P1	00R05000400	04/18/00	PRINTING	52.48	
07-12	P1	00R05000400	04/20/00	PRINTING	96.20	
07-13	P1	00R05000404	06/01/00	DEVELOPMENT	23.18	
07-21	P1	00R05000414	06/22/00	FILM DEVELOPMENT	13.98	
07-21	P1	00R05000414	06/22/00	FILM DEVELOPMENT	6.99	
07-21	P1	00R05000414	06/27/00	FILM DEVELOPMENT	8.31	
07-25	OP	06P00600002	04/26/00	PRINTING	70.00	
07-25	P1	00R05000428	05/31/00	DEVELOPMENT OF PHOTOS	22.73	
07-26	P1	00R05000431	05/01/00	BASE CHARGE	40.00	
07-28	P1	00R05000436	07/01/00	PRINTING - LETTERHEAD	1,307.50	
07-31	S3	00213000145	07/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
07-31	P1	00R05000441	07/07/00	BUSINESS CARDS	27.50	
07-31	P1	00R05000445	07/19/00	AD FOR JOB POSITION	120.00	
08-04	P1	00R05000447	06/15/00	FILM PROCESSING	13.42	
08-04	P1	00R05000447	06/08/00	FILM PROCESSING	12.73	
08-21	P1	00R05000462	07/24/00	CLASSIFIED ADVERTISEMENT	81.00	
08-23	P1	00R05000472	07/20/00	ADVERTISEMENT FOR JOB	96.00	
08-31	S3	00244000113	08/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
09-05	P2	08P1P24703	08/14/00	500 ENGRAVED CARDS, WHITE, BLK	68.00	
09-05	P2	08P1P24703	08/14/00	PRINT ON BACK OF CARDS	30.00	
09-05	P2	08P1P24703	08/14/00	BUG CHARGE	5.00	
09-12	P1	00R05000495	04/24/00	PRINTING CARDS	22.50	
09-15	P5	0M3616011A	08/08/00	SINGLE DROP MASS MAIL HANDLING	1,250.64	
09-18	OP	06P00800002	07/13/00	PRINTING	832.00	
09-21	P1	00R05000521	09/13/00	PRINTING CARDS-BURNS	22.50	
09-21	P1	00R05000517	09/11/00	PHOTO DEVELOPMENT & FILM	17.68	
09-30	S3	00274000103	09/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	4,405.34	
OTHER SERVICES						
ENVIRONMENT CONTROL BLDG.						
07-07	P1	00R05000384	06/01/00	CLEANING MAINTENANCE	175.00	
07-11	P1	00R05000395	05/01/00	CLEANING MAINTENANCE	175.00	



08-11	P1	00R05000395	DO	05/10/00	CLEANING SERVICES	65.00
08-07	DO	00R05000455	DO	07/01/00	CLEANING MAINTENANCE	175.00
08-07	P1	00R05000456	OREGON CLEANING COMPANY	07/03/00	CLEANING SERVICE	60.00
08-21	P1	00R05000459	ENVIRONMENT CONTROL BLDG.	08/01/00	CLEANING MAINTENANCE	175.00
09-12	P1	00R05000498	DO	04/01/00	CLEANING MAINTENANCE	175.00
09-12	P1	00R05000497	OREGON CLEANING COMPANY	08/14/00	CLEANING SERVICE	40.00
09-27	P1	00R05000530	ENVIRONMENT CONTROL BLDG.	09/01/00	CLEANING MAINTENANCE	175.00
09-27	P1	00R05000522	USER FRIENDLY OPTIONS	09/05/00	COMPUTER CONNECTION	317.50
09-28	P1	00R05000535	OREGON CLEANING COMPANY	09/11/00	OFFICE CLEANING	40.00
					OTHER SERVICES TOTALS:	1,572.50
SUPPLIES AND MATERIALS						
07-07	P1	00R05000388	DEER PARK SPRING WATER	05/09/00	WATER SERVICE	71.50
07-07	P1	00R05000387	PAUL MEADE, DEALER	06/01/00	SUBSCRIPTION HOOLEY #1	16.00
07-07	P1	00R05000385	SUSAN CLARK	05/26/00	OFFICE SUPPLY	9.49
07-10	P1	00R05000382	THE NEW YORK TIMES	06/04/00	SUBSCRIPTION	34.00
07-10	P1	00R05000392	HON. DARLENE HOOLEY	06/22/00	MEAL-CONSTITUENTS	63.60
07-12	P1	00R05000399	MARCO J ROBERTI	05/19/00	FOOD W/CONSTITUENT	14.37
07-13	P1	00R05000402	STAPLES	06/14/00	OFFICE SUPPLIES	49.87
07-21	P1	00R05000415	THE NEW YORK TIMES	07/02/00	NEWSPAPER SUBSCRIPTION	34.00
07-26	P1	00R05000425	JEAN EGGERS	06/06/00	OFFICE SUPPLIES	6.90
07-26	P1	00R05000427	LEE NORTHWEST PUBLISHING	07/01/00	NEWSPAPER SUBSCRIPTION	221.00
07-28	P1	00R05000434	PAUL MEADE, DEALER	07/01/00	SUBSCRIPTION	16.00
07-28	P1	00R05000435	THE OREGONIAN	06/19/00	SUBSCRIPTION	24.00
07-31	S1	00213000258		07/01/00	OFFICE SUPPLY (TRANSFER)	416.13
07-31	P1	00R05000442	DEER PARK SPRING WATER	06/26/00	WATER SERVICE	17.50
07-31	P1	00R05000444	SIERRA SPRINGS	05/04/00	WATER SERVICE	58.50
08-04	P1	00R05000447	SUSAN CLARK	06/16/00	MEAL ON BUSINESS	22.00
08-04	P1	00R05000447	DO	06/14/00	MEAL ON BUSINESS	15.00
08-04	P1	00R05000446	TRAVIS LEE BROUWER	07/12/00	LUNCH ON BUSINESS	8.00
08-04	P1	00R05000449	WILSONVILLE SHOESMAN	06/27/00	SUBSCRIPTION	30.00
08-07	P1	00R05000450	SUZANNE KUNSE	06/23/00	DIRECTORIES	40.00
08-21	P1	00R05000460	THE NEW YORK TIMES	07/30/00	NEWSPAPER SUBSCRIPTION	34.00
08-23	P1	00R05000468	DOLPHIN SIGN & ENGRAVING	07/17/00	NAME TAGS	9.25
08-23	P1	00R05000469	DO	04/27/00	NAME TAGS	4.00
08-23	P1	00R05000470	DO	04/27/00	NAME TAGS	29.75
08-23	P1	00R05000476	OFFICE DEPOT	06/16/00	OFFICE SUPPLIES	59.80
08-23	P1	00R05000477	DO	06/14/00	OFFICE SUPPLIES	64.95
08-23	P1	00R05000478	DO	06/22/00	OFFICE SUPPLIES	24.57
08-23	P1	00R05000479	DO	06/26/00	OFFICE SUPPLIES	11.97
08-23	P1	00R05000480	DO	07/03/00	OFFICE SUPPLIES	5.98
08-23	P1	00R05000481	DO	05/18/00	OFFICE SUPPLIES	327.30
08-23	P1	00R05000482	DO	05/18/00	OFFICE SUPPLIES	7.99
08-23	P1	00R05000483	DO	06/01/00	OFFICE SUPPLIES	22.33
08-23	P1	00R05000484	DO	05/31/00	OFFICE SUPPLIES	20.15
08-23	P1	00R05000485	DO	06/08/00	OFFICE SUPPLIES	22.63
08-23	P1	00R05000486	DO	05/18/00	OFFICE SUPPLIES	12.93
08-23	P1	00R05000487	DO	05/31/00	OFFICE SUPPLIES	56.14
08-23	P1	00R05000475	PAUL MEADE, DEALER	08/01/00	SUBSCRIPTION	16.00
08-31	S1	00244000249		08/01/00	OFFICE SUPPLY (TRANSFER)	-258.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DARLENE HOOLEY—Con.						
09-07	P1	00R05000489	07/10/00	HOUSE ACTION REPORT		4,500.00
09-07	P1	00R05000490	08/27/00	NEWSPAPER SUBSCRIPTION		34.00
09-12	P1	00R05000494	06/29/00	WATER SERVICE		271.86
09-12	P1	00R05000492	08/02/00	OFFICE SUPPLIES		78.36
09-12	P1	00R05000496	08/14/00	SUBSCRIPTION		24.00
09-14	P1	00R05000500	09/07/00	CARTRIDGES		43.88
09-14	P1	00R05000500	09/07/00	2 CAMERA BAGS		39.98
09-14	P1	00R05000500	09/07/00	2 DIGITAL CAMERAS		733.88
09-14	P1	00R05000499	09/07/00	FAX COPIER		249.99
09-19	P1	00R05000511	07/31/00	WATER SERVICE		49.50
09-21	P1	00R05000520	08/01/00	SUBSCRIPTION		3.00
09-26	P1	00R05000527	09/12/00	FOOD WITH CONSTITUENTS		51.55
09-26	P1	00R05000528	08/02/00	OFFICE SUPPLIES		83.88
09-27	P1	00R05000532	07/28/00	OFFICE SUPPLIES		60.84
09-28	P1	00R05000533	08/28/00	WATER SERVICE		29.25
09-30	S1	0027400254	08/15/00	WATER SERVICE		31.00
			09/01/00	OFFICE SUPPLY (TRANSFER)		641.23
				SUPPLIES AND MATERIALS TOTALS:		8,555.80
07-31	S2	00213003444	01/03/00	EQUIPMENT (TRANSFER)		435.18
07-31	S2	00213003445	07/01/00	EQUIPMENT (TRANSFER)		2,661.01
08-31	S2	00244003318	08/01/00	EQUIPMENT (TRANSFER)		2,661.01
09-30	S2	00274003477	09/01/00	EQUIPMENT (TRANSFER)		2,605.45
				EQUIPMENT TOTALS:		8,362.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,758.22
				OFFICE TOTALS:		244,758.22
1999 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	P1	00R05000465	12/06/99	AIRFARE DC-PORTLAND-DC		266.00
				TRAVEL TOTALS:		266.00
RENT, COMMUNICATION, UTILITIES						
07-22	P1	00R05000420	04/27/99	PAGER SERVICE		34.15
08-02	P1	00R05RW0420	04/27/99	PAGER SERVICE		34.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		68.30
PRINTING AND REPRODUCTION						
08-23	P1	00R05000488	08/10/99	NAME TAGS		13.50
				PRINTING AND REPRODUCTION TOTALS:		13.50
EQUIPMENT						
07-31	S2	00213003443	01/03/99	EQUIPMENT (TRANSFER)		652.77
07-31	S2	00213003446	10/01/99	EQUIPMENT (TRANSFER)		217.59
				EQUIPMENT TOTALS:		870.36

2000 HON. STEPHEN HORN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.16
OFFICE TOTALS:	1,218.16

FRANKED MAIL	6,781.75
PERSONNEL COMPENSATION	480,830.46
PERSONNEL BENEFITS	238.24
TRAVEL	7,566.43
RENT, COMMUNICATION, UTILITIES	46,472.52
PRINTING AND REPRODUCTION	3,864.14
OTHER SERVICES	420.00
SUPPLIES AND MATERIALS	22,097.51
EQUIPMENT	28,571.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,347.68
OFFICE TOTALS:	597,347.68

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	OP	00SPS060009	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,173.47
08-30	OP	00SPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	838.30
09-29	OP	00SPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	567.38

PERSONNEL COMPENSATION

07-31	OP	00SPS060009	BARTEL DAVID G	07/01/00	09/30/00	CHIEF OF STAFF	28,749.99
08-30	OP	00SPS070009	BAUTISTA MARY	07/01/00	09/30/00	STAFF ASSISTANT	8,250.00
09-29	OP	00SPS080009	BROUGHTON PATRICIA W	07/01/00	09/30/00	STAFF ASSISTANT	9,999.99
			DILLON MICHAEL F	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
			DO EUN YOUNG	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
			GILLDON G	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,999.99
			GRANT MARY ELLEN	07/01/00	09/30/00	PRESS SECRETARY	11,000.01
			KIM JESSICA V	07/01/00	08/03/00	DISTRICT ASSISTANT	2,016.66
			KLAUSEN LAUREN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
			LAWSON ANITA SAVAGE	07/01/00	09/30/00	SHARED EMPLOYEE	2,530.00
			MANOR CHARISSA C	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
			PALAREA MELISSA	07/01/00	07/08/00	PART-TIME EMPLOYEE	55.56
			SHARLINE JOHN W	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,250.01
			SHARPE JOHN	07/01/00	09/30/00	STAFF ASSISTANT	3,500.01
			SWEDLUND ERIC L	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	15,000.00
			SZIEBL MARIA C	07/01/00	09/30/00	DISTRICT DIRECTOR	19,250.01
			VAN NUYNS SAMANTHA	07/01/00	09/30/00	SYSTEMS ADMIN/LEGIS CORRES	6,999.99
			VICKERY JAMIE A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
			VUNA ELIZABETH	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
			WILLIAMS VRSULA M	09/18/00	09/30/00	DISTRICT ASSISTANT	758.33

PERSONNEL BENEFITS

07-31	S7	00213000045		07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08-31	S7	00244000041		08/01/00	08/31/00	TRANSIT BENEFIT	25.15

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

165,210.51

24.94  
25.15  
50.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHEN HORN—Con.						
TRAVEL						
07-05	P1	CONNIE SZIEBL	06/07/00	SHUTTLE	22.00	22.00
07-05	P1	DO	06/07/00	AIRFARE LAX-IAD-LAX	269.00	269.00
07-05	P1	DO	06/07/00	HOTEL	270.22	270.22
07-05	P1	DO	06/09/00	SHUTTLE	22.00	22.00
07-05	P1	HON. STEPHEN HORN	06/09/00	AIRFARE IAD-LAX-IAD	239.00	239.00
07-05	P1	DO	06/16/00	SHUTTLE	23.00	23.00
07-05	P1	DO	06/17/00	PARKING	10.00	10.00
07-05	P1	DO	05/22/00	TAXI CAB	6.00	6.00
07-05	P1	DO	04/01/00	MILES IN DISTRICT	122.40	122.40
08-10	P1	CONNIE SZIEBL	05/01/00	MILES IN DISTRICT	65.70	65.70
08-10	P1	DO	06/30/00	MILES IN DISTRICT	88.80	88.80
08-10	P1	HON. STEPHEN HORN	06/30/00	AIRFARE IAD-LAX-IAD	239.00	239.00
08-10	P1	JACK SHAINLINE	05/01/00	MILEAGE IN DISTRICT	56.70	56.70
08-10	P1	DO	06/01/00	MILEAGE IN DISTRICT	69.60	69.60
08-14	P1	MARY ELLEN GRANT	07/10/00	RENTAL CAR	211.92	211.92
08-14	P1	DO	07/10/00	HOTEL	439.34	439.34
08-14	P1	DO	07/16/00	AIRFARE IAD-LAX-IAD	334.50	334.50
08-14	P1	DO	07/10/00	PARKING	30.00	30.00
08-14	P1	DO	07/10/00	PARKING	4.00	4.00
08-14	P1	DO	07/11/00	MEAL	3.83	3.83
08-14	P1	DO	07/12/00	GASOLINE FOR RENTAL CAR	12.65	12.65
08-14	P1	DO	07/11/00	GASOLINE FOR RENTAL CAR	13.90	13.90
08-29	P1	JACK SHAINLINE	07/01/00	MILEAGE	68.70	68.70
08-31	HV	MARY ELLEN GRANT	07/10/00	CHANGE AC# FROM 2125 TO 2120	211.92	211.92
08-31	HV	DO	07/10/00	CHANGE AC# FROM 2125 TO 2120	-211.92	-211.92
09-12	P1	HON. STEPHEN HORN	08/05/00	AIRFARE IAD TO LAX	104.50	104.50
TRAVEL TOTALS:					2,732.76	2,732.76
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP.						
07-10	P1	DO	05/24/00	DELIVERY/MAIL SERVICE	7.36	7.36
07-10	P1	DO	05/19/00	DELIVERY/MAIL SERVICE	11.03	11.03
07-10	P1	DO	04/06/00	DELIVERY/MAIL SERVICE	31.83	31.83
07-10	P1	DO	05/26/00	DELIVERY/MAIL SERVICE	7.36	7.36
07-10	P1	DO	05/26/00	DELIVERY/MAIL SERVICE	44.40	44.40
07-10	P1	DO	04/12/00	DELIVERY/MAIL SERVICE	3.62	3.62
07-14	P1	AT&T WIRELESS SERVICES	05/16/00	CELLULAR TELEPHONE SERVICE	161.37	161.37
07-14	P1	FEDERAL EXPRESS CORP.	06/20/00	DELIVERY/MAIL SERVICE	12.70	12.70
07-14	P1	DO	06/20/00	DELIVERY/MAIL SERVICE	67.77	67.77
07-14	P1	DO	06/13/00	DELIVERY/MAIL SERVICE	31.22	31.22
07-14	P1	DO	06/27/00	DELIVERY/MAIL SERVICE	7.41	7.41
07-14	P1	DO	06/27/00	DELIVERY/MAIL SERVICE	27.91	27.91
07-20	P9	PS BUSINESS PARK	07/01/00	LAKEWOOD - RENT	2,946.00	2,946.00
07-31	S5	0021300375	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.85	140.85

07-31	S5	00213003807		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	747.40
07-31	S5	00213004246		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004685		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	90.00
07-31	S5	00213005126		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	200.00
07-31	S5	00213005567		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	274.78
08-10	P1	0CA38000272	AT&T WIRELESS SERVICES	06/16/00	07/15/00	CELLULAR TELEPHONE SERVICE	161.37
08-10	P1	0CA38000257	FEDERAL EXPRESS CORP	06/23/00	06/26/00	DELIVERY/MAIL SERVICE	3.80
08-10	P1	0CA38000258	DO	06/22/00	07/01/00	DELIVERY/MAIL SERVICE	22.03
08-10	P1	0CA38000259	DO	06/30/00	07/03/00	DELIVERY/MAIL SERVICE	3.80
08-10	P1	0CA38000260	DO	07/11/00	07/11/00	DELIVERY/MAIL SERVICE	30.58
08-10	P1	0CA38000261	DO	07/12/00	07/12/00	DELIVERY/MAIL SERVICE	12.00
08-10	P1	0CA38000262	DO	07/18/00	07/18/00	DELIVERY/MAIL SERVICE	7.41
08-10	P1	0CA38000263	DO	07/18/00	07/18/00	DELIVERY/MAIL SERVICE	25.36
08-10	P1	0CA38000264	DO	07/25/00	07/25/00	DELIVERY/MAIL SERVICE	11.89
08-10	P1	0CA38000265	DO	07/25/00	07/25/00	DELIVERY/MAIL SERVICE	25.79
08-10	P1	0CA38000285	MICHAEL DILLON	07/24/00	07/24/00	MAILING	19.00
08-22	P9	CA3801R0008	PS BUSINESS PARK	08/01/00	08/31/00	LAKEWOOD - RENT	2,946.00
08-29	P1	0CA38000286	FEDERAL EXPRESS CORP	08/01/00	08/01/00	DELIVERY/MAIL SERVICE	3.62
08-29	P1	0CA38000287	DO	08/01/00	08/01/00	DELIVERY/MAIL SERVICE	18.56
08-29	P1	0CA38000288	DO	08/08/00	08/08/00	DELIVERY/MAIL SERVICE	7.36
08-29	P1	0CA38000289	DO	08/08/00	08/08/00	DELIVERY/MAIL SERVICE	11.19
08-29	HR	1417.40	PITNEY BOWES	03/23/00	03/23/00	REFUND: PAYMENT ERROR	-200.00
08-31	S4	00244001033		07/01/00	07/31/00	RECORDING (TRANSFER)	30.00
08-31	S5	00244003375		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.85
08-31	S5	00244003807		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	708.66
08-31	S5	00244004246		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004685		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	00244005126		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005567		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	229.09
09-12	P1	0CA38000298	FEDERAL EXPRESS CORP	08/29/00	08/29/00	DELIVERY/MAIL SERVICE	76.15
09-12	P1	0CA38000299	DO	08/22/00	08/22/00	DELIVERY/MAIL SERVICE	34.47
09-20	P9	CA3801R0009	PS BUSINESS PARK	09/01/00	09/30/00	LAKEWOOD - RENT	2,946.00
09-27	S5	00271003376		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.85
09-27	S5	00271003808		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	768.07
09-27	S5	00271004247		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004686		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	86.00
09-27	S5	00271005127		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-27	S5	00271005568		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	186.07
09-30	HV	04901001319	LEGISLATIVE RESOURCE CENTER	09/27/00	09/27/00	TAPE DUPLICATION	65.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,762.92
PRINTING AND REPRODUCTION							
07-10	P1	0CA38000227	CONGRESSIONAL MAILING AND	06/12/00	06/12/00	REPRINTING OF CONG RECORD	159.60
07-10	P1	0CA38000228	DO	06/12/00	06/12/00	FOLDING OUTGOING MAIL	34.14
07-10	P1	0CA38000229	DO	06/12/00	06/12/00	FOLDING CONSTITUENT MAIL	19.38
07-10	P1	0CA38000230	DO	06/12/00	06/12/00	FOLDING CONSTITUENT MAIL	23.94
07-17	P1	0CA38000246	SEVERN GRAPHICS	06/29/00	06/29/00	PHOTOGRAPHIC SERVICES	99.50
07-31	S3	00213000310		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	409.00
08-10	P1	0CA38000277	ACCURATE WORD INC.	07/10/00	07/10/00	BUSINESS CARD PRINTING	32.00
08-10	P1	0CA38000254	CONGRESSIONAL MAILING AND	06/30/00	06/30/00	FOLDING CONSTITUENT MAIL	24.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEPHEN HORNY—Con.						
08-10	P1	OC438000255	07/14/00	FOLDING CONSTITUENT MAIL	17.66	
08-10	P1	OC438000278	07/07/00	FOLDING OF CONSTITUENT MAIL	26.22	
08-10	P1	OC438000280	06/16/00	FOLDING OF CONSTITUENT MAIL	22.00	
08-10	P1	OC438000281	06/16/00	FOLDING CONSTITUENT MAIL	15.00	
08-31	S3	00244000242	08/01/00	PHOTOGRAPHIC (TRANSFER)	107.40	
09-18	0P	06P08000002	07/07/00	PRINTING	149.00	
09-30	S3	00274000223	09/01/00	PHOTOGRAPHIC (TRANSFER)	119.20	
				PRINTING AND REPRODUCTION TOTALS:	1,258.74	
OTHER SERVICES						
07-10	P1	OC438000233	05/26/00	CLIPPING SERVICE	65.00	
07-14	P1	OC438000240	06/26/00	CLIPPING SERVICE	65.00	
08-10	P1	OC438000253	07/01/00	CLIPPING SERVICE	65.00	
08-30	P1	OC438000293	05/03/00	INTERPRETING SERVICES	160.00	
09-12	P1	OC438000296	08/01/00	CLIPPING SERVICE	65.00	
				OTHER SERVICES TOTALS:	420.00	
SUPPLIES AND MATERIALS						
07-10	P1	OC438000231	06/14/00	COMPUTER SUPPLIES AND SERVICES	87.09	
07-10	P1	OC438000234	05/26/00	BOTTLED WATER SERVICE	60.45	
07-10	P1	OC438000235	05/01/00	SUBSCRIPTION FOR DC OFFICE	275.00	
07-14	P1	OC438000239	06/15/00	SUBSCRIPTION	298.50	
07-14	P1	OC438000247	06/26/00	BOTTLED WATER SERVICE	56.45	
07-14	P1	OC438000237	06/24/00	SUBSCRIPTION	77.00	
07-14	P1	OC438000236	06/09/00	OFFICE SUPPLIES	113.15	
07-17	P1	OC438000248	06/26/00	SURGE PROTECTOR FOR DO	10.78	
07-31	S1	00213000494	07/01/00	OFFICE SUPPLY (TRANSFER)	147.61	
08-02	P2	05SP3A95959	07/11/00	BOOK, THE ELEMENTS OF STYLE	11.90	
08-02	P2	05SP3A95959	07/11/00	BOOK, THE ELEMENTS OF GRAMMAR	19.90	
08-10	P1	OC438000249	10/01/00	CO DAILY MONITOR SUB	91.25	
08-10	P1	OC438000250	10/01/00	SUBSCRIPTION TO CQ.COM	2167.75	
08-10	P1	OC438000251	10/01/00	CQ WEEKLY SUBSCRIPTION	123.75	
08-10	P1	OC438000271	06/01/00	BOTTLED WATER SERVICE	40.45	
08-10	P1	OC438000266	07/15/00	SUBSCRIPTION FOR DC	275.00	
08-10	P1	OC438000252	07/15/00	SUBSCRIPTION FOR NEWSLIBRARY	77.00	
08-10	P1	OC438000267	07/05/00	OFFICE SUPPLIES	336.66	
08-10	P1	OC438000268	07/14/00	OFFICE SUPPLIES	15.68	
08-10	P1	OC438000269	07/07/00	OFFICE SUPPLIES	49.12	
08-10	P1	OC438000270	07/07/00	OFFICE SUPPLIES	19.93	
08-10	P1	OC438000279	06/21/00	OFFICE SUPPLIES	17.97	
08-10	P1	OC438000273	08/01/00	SUBSCRIPTION	23.00	
08-25	P2	05SP4A0753	08/11/00	8.5 X 11 WHITE WIDE RULED PAD	45.60	
08-29	P1	OC438000291	10/06/00	NEWSPAPER SUBSCRIPTION - DC	175.00	
08-29	P1	OC438000290	07/01/00	SUBSCRIPTION FOR DC OFFICE	275.00	
08-29	P1	OC438000292	07/27/00	OFFICE SUPPLIES	99.15	



08-30	HV	04901001093		06/30/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000487		08/01/00	OFFICE SUPPLY (TRANSFER)	647.91
09-12	P1	004380000300	DEER PARK SPRING WATER	08/26/00	BOTTLED WATER SERVICE	75.45
09-13	P1	00438000297	THE SIGNAL	08/01/01	SUBSCRIPTION	40.00
09-30	S1	00274000489		09/30/00	OFFICE SUPPLY (TRANSFER)	416.99
					SUPPLIES AND MATERIALS TOTALS:	6,220.49
07-31	S2	00213003852	EQUIPMENT	07/31/00	EQUIPMENT (TRANSFER)	3,171.04
08-31	S2	00244003581		08/01/00	EQUIPMENT (TRANSFER)	3,171.04
09-30	S2	00274003861		09/30/00	EQUIPMENT (TRANSFER)	3,171.04
					EQUIPMENT TOTALS:	9,513.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,747.78
					OFFICE TOTALS:	203,747.78

2000 HON. JOHN N. HOSTETTLER  
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060009	FRAMED MAIL	06/30/00	PERSONNEL COMPENSATION	6,192.49
08-30	OP	00USPS070009	TRAVEL	08/01/00	PERSONNEL COMPENSATION	504,532.63
09-29	OP	00USPS080009	RENT, COMMUNICATION, UTILITIES	08/26/00	TRAVEL	16,237.46
			PRINTING AND REPRODUCTION	08/01/00	RENT, COMMUNICATION, UTILITIES	48,293.33
			OTHER SERVICES	08/01/00	PRINTING AND REPRODUCTION	1,653.90
			SUPPLIES AND MATERIALS	09/01/00	OTHER SERVICES	478.40
			EQUIPMENT	09/01/00	SUPPLIES AND MATERIALS	360.00
					EQUIPMENT	2,918.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,704.83
					OFFICE TOTALS:	202,177.12
						202,177.12

OFFICIAL EXPENSES OF MEMBERS  
FRAMED MAIL

07-31	OP	00USPS060009	UNITED STATES POSTAL SERVICE	06/30/00	FRAMED MAIL	1,126.47
08-30	OP	00USPS070009	DO	07/31/00	FRAMED MAIL	896.78
09-29	OP	00USPS080009	DO	08/31/00	FRAMED MAIL	987.25
					FRAMED MAIL TOTALS:	3,010.50

PERSONNEL COMPENSATION

07-31	OP	00USPS060009	ANDERSON, THOMAS S	07/01/00	LEGISLATIVE ASSISTANT	7,500.00
08-30	OP	00USPS070009	APPLEGATE-SLATER, ALISON J	07/01/00	LEGISLATIVE CORRESPONDENT ASST	7,350.00
09-29	OP	00USPS080009	CARLIN, ROSEMARY	09/30/00	STAFF ASSISTANT	1,250.00
			CRABTREE, CHRISTOPHER L	07/01/00	DEPUTY DISTRICT DIRECTOR	13,599.99
			DOLBOW, JAMES	09/30/00	LEGISLATIVE ASSISTANT	11,250.00
			GULLATTE-GLASS, PATTI R	07/01/00	CONSTITUENT SERVICES	6,924.99
			HOLCOMB, ERIC J	07/01/00	FIELD REPRESENTATIVE	3,575.00
			HOWARD, JOLI N	07/01/00	STAFF ASSISTANT	2,875.00
			JAHN, MICHAEL D	07/01/00	PRESS SECRETARY	13,749.99
			KIMBELL, GAIL R	07/01/00	STAFF ASSISTANT	6,924.99
			KRIEG, ROBERT DALE	07/01/00	DISTRICT DIRECTOR	10,500.00
			LITTLE, CARL	07/01/00	LEGISLATIVE COUNSEL	19,250.00
			MAKRANZ, AMISSA LEIGH	07/01/00	CONSTITUENT SERVICES	5,100.00
			MOORMAN, GREGORY L	08/01/00	PART-TIME EMPLOYEE	1,600.00
			STUSRUOD, KATHERINE A	07/01/00	SCHEDULER/OFFICE MANAGER	12,750.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN N HOSTETTLER—Con.						
		WASHBURNE, THOMAS W	07/01/00	ADMINISTRATIVE ASSISTANT	24,000.00	
		WHEELER, CANDACE L	07/01/00	LEGISLATIVE ASSISTANT	7,500.00	
		WILDER, NANCY R	07/01/00	DISTRICT SCHEDULER	6,924.99	
PERSONNEL COMPENSATION TOTALS:					162,624.95	
TRAVEL						
07-11	P1	CHRISTOPHER L CRABTREE	03/20/00	MILEAGE	506.70	
07-11	P1	DO	06/09/00	TRAIN FARE	15.00	
07-11	P1	DO	06/05/00	MEALS	115.45	
07-11	P1	DO	06/05/00	PARKING	1.00	
07-11	P1	KATHERINE STUSUD	03/21/00	MILES PRIVATE AUTO	33.60	
07-12	P1	CHRISTOPHER L CRABTREE	06/06/00	CRABTREE & KRIEG AIRFARE	285.84	
07-12	P1	THOMAS W. WASHBURNE	06/23/00	PT AIR DCA-EVILE	361.00	
07-18	P1	ROBERT DALE KRIEG	06/23/00	MEALS IN DISTRICT	13.79	
07-18	P1	DO	06/23/00	MILES DISTRICT TRAVEL	90.60	
07-18	P1	DO	06/28/00	MILES DISTRICT TRAVEL	87.68	
07-18	P1	DO	06/23/00	MILES DISTRICT TRAVEL	128.00	
07-18	P1	THOMAS W. WASHBURNE	06/22/00	MEALS IN DISTRICT	15.87	
07-18	P1	DO	07/10/00	PRIVATE AUTO MILES	127.04	
07-25	P1	HON JOHN N. HOSTETTLER	05/31/00	PRIVATE AUTO MILEAGE	96.60	
07-26	P1	ERIC HOLCOMB	06/26/00	PRIVATE AUTO MILEAGE	153.60	
07-26	P1	DO	06/30/00	AIRFARE NATL TO EVILLE 3626	504.00	
07-26	P1	HON JOHN N. HOSTETTLER	07/10/00	AIRFARE LOUI TO NATL 4383	189.50	
07-28	P1	DO	07/06/00	MEALS	9.50	
07-28	P1	ROBERT DALE KRIEG	07/10/00	PRIVATE AUTO MILEAGE	87.68	
07-28	P1	DO	07/11/00	AIRFARE BWI TO LOUISVILLE	54.50	
08-02	P1	THOMAS W. WASHBURNE	07/14/00	PRIVATE AUTO MILEAGE	73.60	
08-02	P1	GAIL R KIMBELL	07/21/00	TRAIN FARE	5.00	
08-02	P1	HON JOHN N. HOSTETTLER	07/21/00	AIRFARE BWI TO LOUISVILLE	89.00	
08-02	P1	DO	07/24/00	PRIVATE AUTO MILEAGE	144.96	
08-02	P1	DO	07/17/00	PARKING	50.00	
08-02	P1	DO	07/24/00	AIRFARE LOUISVILLE-NATL 6572	189.50	
08-02	P1	KATHERINE STUSUD	07/10/00	PRIVATE AUTO MILEAGE	20.80	
08-09	P1	THOMAS W. WASHBURNE	07/21/00	ONE WAY A/F WASH NATL TO EVILLE	179.00	
08-16	P1	ERIC HOLCOMB	07/22/00	PRIVATE AUTO MILEAGE	42.88	
08-16	P1	PATTI R GULLATTE-GLASS	07/27/00	PRIVATE AUTO MILEAGE	55.36	
08-16	P1	DO	07/18/00	PRIVATE AUTO MILEAGE	180.60	
08-28	P1	THOMAS W. WASHBURNE	08/16/00	AIRFARE NATL TO EVILLE	355.00	
09-07	P1	JAMES E. DOLBOW	08/23/00	CAB FARE	15.00	
09-07	P1	DO	08/25/00	R/T AIRFARE BWI-INDIANAPOLIS	169.00	
09-07	P1	DO	08/23/00	MEALS	22.39	
09-07	P1	DO	08/23/00	HOTEL	52.00	
09-07	P1	DO	08/23/00	AMTRAK FARE	60.00	
09-07	P1	THOMAS W. WASHBURNE	08/16/00	PRIVATE AUTO MILEAGE	76.80	

09-12	P1	0N08000312	ROBERT DALE KRIEG	08/25/00	08/25/00	MEALS WHILE TRAVELING	15.50
09-12	P1	0N08000313	DO	07/31/00	08/28/00	PRIVATE AUTO MILEAGE	332.82
09-20	P1	0N08000321	CHRISTOPHER L CRABTREE	06/20/00	09/13/00	MILES DISTRICT	542.10
09-20	P1	0N08000315	HON. JOHN N. HOSTETTLER	07/24/00	07/27/00	PARKING FEE	40.00
09-20	P1	0N08000316	DO	07/27/00	07/27/00	ONEWAY NATL-LOUISVILLE AIRPORT	189.50
09-20	P1	0N08000317	DO	09/06/00	09/06/00	ONEWAY LOUISVILLE AIRPORT-NATL	189.50
09-20	P1	0N08000318	DO	07/27/00	09/06/00	MILES	83.20
							6,050.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-11	P1	0N08000236	GTE WIRELESS	05/08/00	06/07/00	CAR PHONE	96.60
07-12	P1	0N08000246	FEDERAL EXPRESS CORP	06/12/00	06/12/00	BRIEFING MATERIAL	3.62
07-19	P1	0N08000255	CHARTER COMMUNICATIONS	07/01/00	07/31/00	CABLE DISTRICT OFFICE	23.78
07-19	P1	0N08000254	INSIGHT COMMUNICATIONS	07/07/00	08/06/00	CABLE BLUMGT OFFICE	31.67
07-20	P9	IN0801R0007	CFC, INC.	07/01/00	07/30/00	BLOOMINGTON - RENT	1,000.00
07-20	P9	IN0802R0007	SECOND STREET DEVELOPMENT LLC	07/01/00	07/30/00	RENT-VINCENNES	475.00
07-26	HV	04901001027	AMERITECH	05/26/00	05/26/00	HIR GRAPHICS (TRANSFER)	378.00
07-26	P1	0N08000266	GENERAL SERVICES ADMIN	07/01/00	07/31/00	1-800 SERVICE	12.00
07-26	S6	AN40294407	GENERAL SERVICES ADMIN	06/28/00	07/07/00	RENT EVANSVILLE	1,654.00
07-26	P1	0N08000265	GTE WIRELESS	06/01/00	06/30/00	CAR PHONE SERVICE	53.36
07-26	P1	0N08000259	MCI WORLDCOM	06/01/00	06/30/00	1-800 MONTHLY SERVICE	104.24
07-26	P1	0N08000260	DO	06/01/00	06/30/00	1-800 MONTHLY SERVICE	21.09
07-26	P1	0N08000258	SKYTEL	05/25/00	06/25/00	PAGER FEE	37.62
07-28	P1	0N08000267	FEDERAL EXPRESS CORP	07/12/00	07/12/00	BRIEFING MATERIAL SENT	3.62
07-31	S5	00213003376		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	76.00
07-31	S5	00213003808		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	838.49
07-31	S5	00213004247		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004686		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	80.00
07-31	S5	00213005127		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	163.00
07-31	S5	00213005568		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	210.54
08-09	P1	0N08000283	CHARTER COMMUNICATIONS	08/01/00	08/31/00	CABLE SERVICE	23.78
08-09	P1	0N08000286	FEDERAL EXPRESS CORP	07/19/00	07/19/00	BRIEFING MATERIAL SENT	8.31
08-09	P1	0N08000284	INSIGHT COMMUNICATIONS	08/07/00	09/06/00	CABLE FOR BLUMGT OFFICE	31.67
08-09	P1	0N08000285	SKYTEL	06/26/00	07/26/00	PAGER FEE	37.62
08-17	P1	0N08000295	C-SPAN ARCHIVES	08/14/00	08/14/00	TRANSCRIPT OF MEDIA COVERAGE	52.00
08-17	P1	0N08000293	MCI WORLDCOM	07/15/00	08/15/00	1-800 SERVICE	90.93
08-17	P1	0N08000294	DO	07/15/00	08/15/00	1-800 SERVICE	23.31
08-22	P9	IN0801R0008	CFC, INC.	08/01/00	08/31/00	BLOOMINGTON - RENT	1,000.00
08-22	P9	IN0802R0008	SECOND STREET DEVELOPMENT LLC	08/01/00	08/31/00	RENT-VINCENNES	475.00
08-28	P1	0N08000300	AMERITECH	08/01/00	08/31/00	1-800 SERVICE	12.00
08-28	P1	0N08000302	FEDERAL EXPRESS CORP	08/09/00	08/11/00	BRIEFING MATERIAL SENT	11.14
08-28	P1	0N08000301	GTE WIRELESS	07/08/00	08/07/00	CAR PHONE SERVICE	61.34
08-29	S6	AN40294408	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT EVANSVILLE	1,654.00
08-31	S5	00244003376		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	76.00
08-31	S5	00244003808		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	632.87
08-31	S5	00244004247		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004666		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005127		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	163.00
08-31	S5	00244005568		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	214.66
09-07	P1	0N080003037	FEDERAL EXPRESS CORP	08/14/00	08/14/00	BRIEFING MATERIAL SENT	3.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN N. HOSTETTLER—Con.						
09-07	P1	01N08000305	07/24/00	CELL PHONE TOLLS		6.60
09-12	P1	01N08000311	09/07/00	CABLE BILL FOR BLMGT.		31.67
09-12	P1	01N08000314	09/01/00	PAGER SERVICE		31.62
09-20	P9	01N0801R0009	09/30/00	BLOOMINGTON - RENT		1,000.00
09-20	P1	01N08000324	08/23/00	BRIEFING MATERIAL SENT TO MC		3.80
09-20	P1	01N08000322	09/15/00	1-800 MONTHLY SERVICE		99.00
09-20	P1	01N08000323	08/15/00	1-800 MONTHLY SERVICE		23.31
09-21	P9	01N0802R0009	09/30/00	RENT-VINCENNES		475.00
09-27	S5	00271003377	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		76.00
09-27	S5	00271003809	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		743.41
09-27	S5	00271004248	08/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
09-27	S5	00271004687	08/01/00	DC TEL EQUIP (TRANSFER)		80.00
09-27	S5	00271005128	08/31/00	DC TEL SERVICE (TRANSFER)		163.00
09-27	S5	00271005569	08/01/00	DC TEL TOLLS (TRANSFER)		159.94
09-28	S6	01N0294449	09/01/00	RENT EVANSVILLE		1,654.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,029.33
PRINTING AND REPRODUCTION						
08-04	P1	01N08000281	07/24/00	STATIONERY		180.00
08-31	S3	00244000144	08/01/00	PHOTOGRAPHIC (TRANSFER)		21.40
08-31	OP	06P00700001	06/12/00	PRINTING		277.00
				PRINTING AND REPRODUCTION TOTALS:		478.40
OTHER SERVICES						
07-12	P1	01N08000247	07/01/00	CLEANING SERVICE		120.00
08-02	P1	01N08000278	08/01/00	CLEANING SERVICE/BLMGT. OFFICE		120.00
09-07	P1	01N08000306	09/01/00	CLEANING SERVICE FOR BLMGT		120.00
				OTHER SERVICES TOTALS:		360.00
SUPPLIES AND MATERIALS						
07-11	P1	01N08000235	05/01/00	BOTTLED WATER WASH OFFICE		38.00
07-11	P1	01N08000237	06/12/00	OFFICE SUPPLIES DISTRICT		82.86
07-11	P1	01N08000240	05/01/00	NEWSPAPER		17.00
07-12	P1	01N08000238	06/13/00	DISTRICT OFFICE SUPPLIES		242.20
07-19	P1	01N08000245	06/21/00	OFFICE SUPPLIES		35.73
07-19	P1	01N08000253	07/06/00	SUBSCRIPTION		114.60
07-26	P1	01N08000264	06/30/00	BOTTLED WATER		18.00
07-28	P1	01N08000271	06/03/00	OFFICE SUPPLIES		37.92
07-31	S1	00213000321	07/01/00	OFFICE SUPPLY (TRANSFER)		97.89
08-02	P1	01N08000276	06/30/00	BOTTLED WATER FOR WASH		65.00
08-02	P1	01N08000275	08/16/00	SUBSCRIPTION		32.00
08-04	P1	01N08000280	07/14/00	OFFICE SUPPLIES FOR DISTRICT		56.00
08-16	P1	01N0800288	08/01/00	DISTRICT SUPPLIES		10.41
08-17	P1	01N0800296	04/10/00	OFFICE SUPPLIES FOR DISTRICT		81.95
08-17	P1	01N08000292	07/01/00	BOTTLED WATER FOR DISTRICT		8.00
08-28	P1	01N08000298	07/01/00	BOTTLED WATER FOR WASH		52.00

08-28	P1	01N08000303	BLOOMINGTON OFFICE SUPPLY .....	08/14/00	08/14/00	OFFICE SUPPLIES FOR DIST .....	71.46
08-28	P1	01N08000297	STAPLES CREDIT PLAN .....	07/19/00	08/06/00	OFFICE SUPPLIES FOR DIST .....	55.98
08-31	S1	00244000313	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER) .....	538.51
08-31	P1	01N08000304	JIM GORDON INC .....	07/28/00	07/28/00	DISTRICT OFFICE SUPPLIES .....	100.00
09-12	P1	01N08000310	THOMSON INDIANA .....	10/04/00	10/04/01	SUB LINTON DAILY CITIZEN .....	90.00
09-20	P1	01N08000319	AQUA COOL .....	08/01/00	08/31/00	BOTTLED WATER FOR WASH OFF .....	34.77
09-20	P1	01N08000320	MOUNTAIN VALLEY OF EVANSVILLE .....	08/01/00	08/31/00	BOTTLED WATER FOR DIST OFF .....	8.00
09-30	S1	00274000317	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER) .....	150.19
			EQUIPMENT .....				2,918.47
07-31	S2	00213003561	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER) .....	2,714.51
08-14	P2	05M0171225	ACS DESKTOP SOLUTIONS, INC. ....	07/07/00	07/07/00	COMPUTER .....	1,490.00
08-31	S2	00244003387	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER) .....	2,716.81
09-30	S2	00274003577	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER) .....	2,783.51
			OFFICIAL EXPENSES OF MEMBERS .....				9,704.83
			RENT, COMMUNICATION, UTILITIES				202,177.12
			OFFICE TOTALS:				202,177.12
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

2000 HON. AMO HOUGHTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....				1,488.34
			PERSONNEL COMPENSATION .....				157,762.56
			TRAVEL .....				3,728.92
			TRANSPORTATION OF THINGS .....				8.00
			RENT, COMMUNICATION, UTILITIES .....				17,256.35
			PRINTING AND REPRODUCTION .....				613.25
			OTHER SERVICES .....				779.22
			SUPPLIES AND MATERIALS .....				4,141.24
			EQUIPMENT .....				13,611.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				199,381.86
			OFFICE TOTALS:				199,381.86
			758.57				
			590.54				
			139.23				
			1,488.34				
			FRANKED MAIL TOTALS:				
			13,825.74				
			3999 HON. JOHN N. HOSTETTLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-31	S5	00244000002	.....	06/23/99	06/23/99	DIST OFC TEL EQUIP (TRANSFER) .....	156.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				156.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				156.50
			OFFICE TOTALS:				156.50

07-31	OP	0USPS060009	FRANKED MAIL	06/30/00	FRANKED MAIL	758.57
08-30	OP	0USPS070009	UNITED STATES POSTAL SERVICE	07/01/00	FRANKED MAIL	590.54
09-29	OP	0USPS080009	DO	08/01/00	FRANKED MAIL	139.23
			DO	08/31/00	FRANKED MAIL	1,488.34
						FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION	07/01/00	OFFICE MANAGER	13,825.74
			AUSTIN,VICKIE M	09/30/00		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2000 HOWARD HOUGHTON—Con.						
07-06	P1	AVERY PAUL J	07/01/00	STAFF ASSISTANT	5,968.50	
07-06	P1	BROWN MICHELE	07/01/00	PART-TIME EMPLOYEE	1,730.00	
07-06	P1	CARTER KATHRYN	07/01/00	STAFF ASSISTANT/ASST PRESS SECRETARY	6,437.50	
07-06	P1	CLARK NANCY R	07/01/00	STAFF ASSISTANT	9,861.00	
07-06	P1	DUDGEON JULIE	07/01/00	STAFF ASSISTANT	6,747.00	
07-06	P1	HATCHER HUGH S	07/01/00	TAX/TRADE SPECIALIST	22,552.50	
07-06	P1	HOLMES BERTHA T	07/01/00	PART-TIME EMPLOYEE	3,000.00	
07-06	P1	ISZARD ROBERT F JR	07/01/00	DISTRICT DIRECTOR	4,305.56	
07-06	P1	KELLY PATRICK F	08/14/00	EXECUTIVE ASSISTANT	3,263.88	
07-06	P1	LUNKER CHESTER F	07/01/00	STAFF DIRECTOR & PRESS AIDE	22,500.00	
07-06	P1	PERBOTTI STEVEN	07/01/00	SYSTEMS MANAGER/LEGISLATIVE ASST	8,166.67	
07-06	P1	PFEFFER BETH A	07/01/00	STAFF ASSISTANT	5,968.50	
07-06	P1	RUSSELL DAVID P	07/01/00	STAFF ASSISTANT	5,124.99	
07-06	P1	SHELDON KEITH S	07/15/00	PART-TIME EMPLOYEE	4,372.23	
07-06	P1	TEDESCO FRANCESCA M	07/01/00	PERSONAL/LEGISLATIVE ASSISTANT	8,499.99	
07-06	P1	VAN WICKLIN ROBERT W	07/01/00	LEGISLATIVE DIRECTOR	12,500.01	
07-06	P1	WHITCOMB AUDREY H	07/01/00	PERSONAL ASSISTANT	6,989.99	
07-06	P1	YOUNGMAN, WENDY M	07/01/00	STAFF ASSISTANT	5,968.50	
PERSONNEL COMPENSATION TOTALS:					157,762.56	
TRAVEL						
07-06	P1	CATHERINE A. RAFFERTY	06/15/00	FLIGHT DC-DISTRICT	262.00	
07-06	P1	DO	06/15/00	LODGING	137.09	
07-06	P1	CHESTER F LUNKER	06/16/00	RENTAL CAR	80.64	
07-06	P1	DO	06/16/00	GAS FOR RENTAL CAR	9.40	
07-06	P1	DO	06/16/00	PLANE FARE TO DISTRICT	359.00	
07-11	P1	FRANCESCA M TEDESCO	06/15/00	MILEAGE	96.25	
07-11	P1	DO	06/15/00	LODGING IN DISTRICT	86.53	
07-11	P1	DO	06/19/00	FLIGHT JAMESTOWN, NY-WASH DC	341.00	
07-11	P1	WENDY M YOUNGMAN	06/23/00	MILEAGE	56.65	
07-12	P1	JULIE DUDGEON	05/18/00	MILEAGE IN DISTRICT	14.85	
07-12	P1	DO	05/18/00	MEAL	3.00	
07-12	P1	DO	06/10/00	MILEAGE IN DISTRICT	30.80	
07-12	P1	DO	06/17/00	MILEAGE IN DISTRICT	61.60	
07-13	P1	ROBERT F ISZARD, JR.	06/23/00	MILEAGE	125.40	
07-13	P1	DO	06/08/00	MILEAGE	95.70	
07-13	P1	DO	06/15/00	MILEAGE	78.09	
07-13	P1	DO	03/31/00	MEALS	18.43	
07-13	P1	DO	06/02/00	MILEAGE	13.20	
07-20	P1	NANCY R CLARK	06/21/00	MILEAGE	10.17	
07-25	P1	PAUL J AVERY	07/08/00	PLANE FARE TO AIRFORCE ACADEMY WORKSHOP	357.00	
07-25	P1	DO	07/08/00	CABFARE ON TRAVEL	25.00	
07-25	P1	DO	07/08/00	MEALS ON TRAVEL	26.02	
08-04	P1	CHESTER F LUNKER	07/28/00	LODGING	101.60	



08-04	P1	ONY31000304	DO	0727/00	08/01/00	CAR RENTAL	286.26
08-04	P1	ONY31000304	DO	0730/00	08/01/00	GASOLINE FOR RENTAL CAR	48.49
08-04	P1	ONY31000304	DO	0730/00	07/30/00	MEAL ON TRAVEL	8.90
08-04	P1	ONY31000303	WENDY M YOUNANS	0712/00	07/21/00	MILEAGE	56.65
08-07	P1	ONY31000306	PAUL J AVERY	0728/00	07/28/00	MILEAGE	30.52
08-07	P1	ONY31000306	DO	0728/00	07/29/00	LODGING	112.30
08-07	P1	ONY31000306	DO	0729/00	07/29/00	MILEAGE	29.42
08-09	P1	ONY31000310	NANCY R CLARK	0728/00	07/29/00	MILEAGE	69.30
08-09	P1	ONY31000310	DO	0728/00	07/29/00	LODGING	112.30
08-09	P1	ONY31000310	DO	0731/00	07/31/00	MILEAGE	45.65
08-09	P1	ONY31000309	WENDY M YOUNANS	0728/00	07/29/00	LODGING	112.29
08-18	P1	ONY31000317	NANCY R CLARK	08/07/00	08/07/00	OFFICIAL MILEAGE	61.32
08-18	P1	ONY31000317	DO	08/09/00	08/09/00	OFFICIAL MILEAGE	8.80
08-18	P1	ONY31000317	DO	08/09/00	08/09/00	THRUWAY TOLLS	1.50
08-21	P1	ONY31000316	KEITH S SHELTON	0719/00	07/19/00	OFFICIAL MILEAGE	15.40
08-21	P1	ONY31000316	DO	0725/00	07/25/00	OFFICIAL MILEAGE	15.40
08-21	P1	ONY31000316	DO	08/01/00	08/01/00	OFFICIAL MILEAGE	15.95
08-21	P1	ONY31000316	DO	08/03/00	08/03/00	OFFICIAL MILEAGE	15.40
08-21	P1	ONY31000316	DO	08/08/00	08/08/00	OFFICIAL MILEAGE	43.45
09-07	P1	ONY31000337	DO	08/10/00	08/24/00	MILEAGE	62.15
09-07	P1	ONY31000338	WENDY M YOUNANS	08/25/00	08/25/00	MILEAGE	56.65
09-25	P1	ONY31000347	DO	09/15/00	09/15/00	MILEAGE	56.65
09-27	P1	ONY31000352	KEITH S SHELTON	08/31/00	08/31/00	MILEAGE	15.40
09-27	P1	ONY31000352	DO	09/05/00	09/05/00	MILEAGE	16.50
09-27	P1	ONY31000352	DO	09/07/00	09/07/00	MILEAGE	15.40
09-27	P1	ONY31000352	DO	09/12/00	09/12/00	MILEAGE	16.50
09-27	P1	ONY31000352	DO	09/14/00	09/14/00	MILEAGE	15.95
TRAVEL TOTALS:							3,728.92
RENT, COMMUNICATION, UTILITIES							
07-05	P1	ONY31000265	AT & T	05/20/00	06/19/00	800 READYLINE	293.43
07-06	P1	ONY31000266	TIME WARNER CABLE	07/03/00	08/02/00	CABLE SERVICE	33.80
07-07	P1	ONY31000273	POSTMASTER	06/01/00	06/01/01	P.O. BOX FOR JAMESTOWN	114.00
07-18	P1	ONY31000286	CELLULAR ONE	07/06/00	08/06/00	CELL PHONE SERVICE	234.59
07-20	P9	NY310R0007	EDC MANAGEMENT, INC.	07/01/00	07/30/00	CORNING - RENT	1,303.00
07-20	P9	NY3102R007	PARK CENTRE DEVELOPMENT, INC.	07/01/00	07/30/00	OLEAN-RENT	140.00
07-21	P1	ONY31000288	FEDERAL EXPRESS CORP	06/14/00	06/14/00	EXPRESS SHIPPING	7.29
07-21	P1	ONY31000289	DO	06/21/00	06/21/00	EXPRESS SHIPPING	7.29
07-21	P1	ONY31000290	DO	06/28/00	06/28/00	EXPRESS SHIPPING	3.62
07-21	P1	ONY31000291	DO	06/23/00	06/27/00	EXPRESS SHIPPING	11.08
07-24	P1	ONY31000292	MC1 WORLD/COM	06/15/00	07/15/00	TOLL FREE SERVICE	24.01
07-26	S6	ANY42956407	GENERAL SERVICES ADMIN	07/01/00	07/31/00	RENT JAMESTOWN	747.00
07-28	P1	ONY31000300	TIME WARNER CABLE	08/01/00	08/31/00	CABLE SERVICE	32.73
07-31	SS	00213003377		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	109.09
07-31	SS	00213003809		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	684.62
07-31	SS	00213004248		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	975.86
07-31	SS	00213004687		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	86.00
07-31	SS	00213003128		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	201.00
07-31	SS	00213005569		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,203.66
08-04	P1	ONY31000305	TIME WARNER CABLE	08/03/00	09/02/00	CABLE SERVICE	33.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW AMO HOUGHTON—Con						
08-07	P1	ONY31000308	06/20/00	800 READYLINE	07/19/00	240.47
08-16	P1	ONY31000312	08/15/00	TOLL FREE SERVICE IN DISTRICT	08/15/00	24.01
08-27	P1	ONY31000323	08/07/00	CELL PHONE SERVICE	09/06/00	243.76
08-22	P9	NY3101R0008	08/01/00	CORNING - RENT	08/31/00	1,303.00
08-22	P1	ONY31000321	07/12/00	EXPRESS SHIPPING	07/12/00	4.37
08-22	P1	ONY31000322	08/09/00	EXPRESS SHIPPING	08/09/00	18.10
08-22	P9	NY3102R0008	08/01/00	CLEAN RENT	08/31/00	140.00
08-29	SE	ANY42396A08	08/01/00	RENT JAMESTOWN	08/31/00	747.00
08-29	P1	ONY31000325	09/01/00	CABLE SERVICE	09/30/00	32.73
08-30	P1	ONY31000327	08/16/00	EXPRESS SHIPPING	08/16/00	4.37
08-30	P1	ONY31000328	08/22/00	EXPRESS SHIPPING	08/22/00	7.99
08-30	P1	ONY31000329	08/23/00	EXPRESS SHIPPING	08/23/00	7.79
08-30	P1	ONY31000332	08/07/00	CELL PHONE SERVICE	08/19/00	112.65
08-31	SS	00244003377	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	125.26
08-31	SS	00244003809	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	648.18
08-31	SS	00244004248	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	925.86
08-31	SS	00244005128	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	86.00
08-31	SS	00244005128	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	201.00
08-31	SS	00244005569	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	878.79
09-06	P1	ONY31000335	07/20/00	800 READYLINE	08/19/00	273.31
09-06	P1	ONY31000334	09/03/00	CABLE SERVICE	10/02/00	33.80
09-06	P1	ONY31000333	07/25/00	CELL PHONE SERVICE	08/24/00	79.16
09-13	P1	ONY31000343	08/29/00	EXPRESS SHIPPING	09/29/00	22.53
09-13	P1	ONY31000344	09/05/00	EXPRESS SHIPPING	09/05/00	22.32
09-13	P1	ONY31000342	09/15/00	TOLL FREE LINE	09/15/00	24.01
09-20	P9	NY3101R0009	09/01/00	CORNING - RENT	09/30/00	1,303.00
09-20	P9	NY3102R0009	09/01/00	CLEAN RENT	09/30/00	140.00
09-27	SS	00271003378	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	109.09
09-27	SS	00271003810	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	614.85
09-27	SS	00271004249	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	925.86
09-27	SS	00271004688	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	84.00
09-27	SS	00271005129	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	201.00
09-27	SS	00271005570	08/01/00	DC TEL TOLLS (TRANSFER)	08/31/00	451.72
09-28	SS	ANY42396A49	09/01/00	RENT JAMESTOWN	09/30/00	1,025.00
RENT, COMMUNICATION, UTILITIES TOTALS:						17,256.35
PRINTING AND REPRODUCTION						
07-20	P1	ONY31000276	06/19/00	BUSINESS CARDS	06/19/00	32.00
07-21	P1	ONY31000287	07/10/00	BUSINESS CARDS	07/10/00	32.00
08-14	P1	ONY31000311	08/04/00	PHOTO DEVELOPING	08/04/00	8.08
09-05	P2	OSP7P24750	08/23/00	1000 ENGRAVED FRANKLIN SHEETS	08/23/00	397.00
09-13	P1	ONY31000341	09/08/00	PRINTING	09/08/00	32.00
09-28	P1	ONY31000351	09/14/00	PHOTOGRAPHS	09/19/00	112.17
PRINTING AND REPRODUCTION TOTALS:						613.25





# STATEMENT OF DISBURSEMENTS

1162

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. AMO HOUGHTON—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						199,381.86
OFFICE TOTALS:						
						199,381.86
1999 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	00213009388	11/30/99	EQUIPMENT (TRANSFER)	-144.37	
08-31	S2	00244003573	12/31/99	EQUIPMENT (TRANSFER)	8,518.21	
EQUIPMENT TOTALS:					8,373.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,373.84
OFFICE TOTALS:						8,373.84
2000 HON. STEWY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					9,706.71	4,137.25
PERSONNEL BENEFITS					470,188.83	160,097.32
TRAVEL					251.23	0.00
RENT, COMMUNICATION, UTILITIES					205.50	205.50
PRINTING AND REPRODUCTION					71,399.48	25,305.46
OTHER SERVICES					2,689.19	2,561.99
SUPPLIES AND MATERIALS					605.00	385.00
EQUIPMENT					27,130.43	8,347.98
EQUIPMENT TOTALS:					26,583.03	9,151.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					608,739.40	210,191.93
OFFICE TOTALS:						608,739.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3635003B	05/31/00	FRANKED MAIL	2,738.95	
07-31	OP	0USPS060009	06/01/00	FRANKED MAIL	397.62	
08-30	OP	0USPS070009	07/01/00	FRANKED MAIL	603.70	
09-29	OP	0USPS080009	08/01/00	FRANKED MAIL	396.98	
FRANKED MAIL TOTALS:					4,137.25	
PERSONNEL COMPENSATION						
AMES KENNETH S					5,750.01	
DO					2,819.80	
BOHANNAN JOHN L					17,055.00	
BOSSART BETSY W					17,874.99	
DESHONG DEBRA					11,812.50	
DRUMMOND LACREDA R					5,775.00	
GRATZ DAVID					6,296.25	
HARDESTY WANDA L					8,499.99	

JACKSON COREY D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,250.01
LEWIS DAYLE D	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00
MARSH BRUCE R	07/01/00	09/30/00	ASSISTANT DISTRICT DIRECTOR	9,750.00
MAY KATHLEEN ANN	07/01/00	09/30/00	EXECUTIVE ASSISTANT	17,963.76
QUINN ANDREW STEPHEN	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,749.99
RICHARDSON BETTY S	07/01/00	09/30/00	CONSTITUENT LIAISON	9,875.01
ROGERS ELIZABETH A	07/01/00	09/30/00	CONSTITUENT LIAISON	8,375.01
ROSSIERICA M	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	160,097.32
TRAVEL				
07-12 P1 OMD05000075	03/14/00	03/21/00	TAXIS	19.00
07-12 P1 OMD05000082	05/03/00	05/11/00	TAXIS	30.00
07-12 P1 OMD05000090	06/11/00	06/14/00	TAXIS	35.00
07-13 P1 OMD05000094	04/12/00	04/13/00	TAXIS	47.00
07-13 P1 OMD05000097	04/26/00	04/26/00	MILEAGE	15.75
07-21 P1 OMD05000101	04/02/00	05/01/00	MILEAGE	58.75
			TRAVEL TOTALS:	205.50
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS CORP				
07-12 P1 OMD05000072	04/28/00	05/04/00	OVERNIGHT MAIL	21.27
07-12 P1 OMD05000074	05/17/00	05/17/00	OVERNIGHT MAIL	3.67
07-12 P1 OMD05000076	05/31/00	05/31/00	OVERNIGHT MAIL	3.62
07-12 P1 OMD05000080	03/22/00	03/22/00	OVERNIGHT MAIL	3.62
07-12 P1 OMD05000091	05/23/00	05/23/00	OVERNIGHT MAIL	3.62
07-12 P1 OMD05000069	05/27/00	05/27/00	PAGER SERVICE (MAY)	34.83
07-12 P1 OMD05000071	02/09/00	03/08/00	ELECTRICAL SERVICE (FEB)	132.82
07-12 P1 OMD05000085	04/10/00	05/08/00	ELECTRICAL SERVICE (APRIL)	87.20
07-12 P1 OMD05000089	04/06/00	04/07/00	ELECTRICAL SERVICE (MAY)	117.87
07-13 P1 OMD05000096	04/25/00	04/25/00	MEETING WITH CONSTITUENTS	7.36
07-13 P1 OMD05000065	03/08/00	04/10/00	ELECTRICAL SERVICE (MARCH)	420.00
07-13 P1 OMD05000098	03/08/00	07/30/00	WALDORF-RENT	23.91
07-20 P9 MD0501R0007	05/25/00	06/25/00	PAGING SERVICE	1,217.63
07-21 P1 OMD05000103	07/01/00	07/31/00	RENT GREENBELT	34.83
07-26 S6 AM052295A07	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	3,611.00
07-31 S5 00213003378	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	147.99
07-31 S5 00213003810	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	504.48
07-31 S5 00213004249	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31 S5 00213004688	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	98.00
07-31 S5 00213005129	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	309.00
07-31 S5 00213005570	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,087.30
08-22 P9 MD0501R0008	08/01/00	08/31/00	WALDORF-RENT	1,217.63
08-29 S6 AM052295A08	08/01/00	08/31/00	RENT GREENBELT	3,611.00
08-31 S5 00244003378	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99
08-31 S5 00244003810	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	505.02
08-31 S5 00244004249	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
08-31 S5 00244004688	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	88.00
08-31 S5 00244005129	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	309.00
08-31 S5 00244005570	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	957.39
09-21 P9 MD0501R0009	09/01/00	09/30/00	WALDORF-RENT	1,217.63
09-27 S5 00271003379	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2000 HON. STEW H HOYER—Con.						
09-27	S5	00271009341	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	523.62	
09-27	S5	00271004250	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
09-27	S5	00271004689	08/01/00	DC TEL EQUIP (TRANSFER)	88.00	
09-27	S5	00271005130	08/01/00	DC TEL SERVICE (TRANSFER)	309.00	
09-27	S5	00271005571	08/01/00	DC TEL TOLLS (TRANSFER)	1,069.95	
09-28	S6	40052235543	09/01/00	RENT GREENBELT	3,611.00	
GENERAL SERVICES ADMIN.					25,305.45	
PRINTING AND REPRODUCTION						
07-07	P5	0046354031A	03/09/00	SINGLE DROP MASS MAIL PRINTING	1,097.73	
07-12	P1	00405000063	04/19/00	POCKET CARDS	57.50	
07-12	P1	00405000077	05/22/00	BUSINESS CARDS (3)	100.50	
07-12	P1	00405000093	04/05/00	BUSINESS CARDS (5)	167.50	
07-13	P5	0046353003A	05/23/00	SINGLE DROP MASS MAIL PRINTING	851.16	
07-13	P1	00405000095	03/31/00	BUSINESS CARDS	167.00	
07-31	S3	00213000137	07/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
08-31	S3	00244000107	08/01/00	PHOTOGRAPHIC (TRANSFER)	26.00	
09-30	S3	00274000398	09/01/00	PHOTOGRAPHIC (TRANSFER)	73.20	
OTHER SERVICES					2,561.99	
07-12	P1	00405000062	03/01/00	CLEANING (MARCH)	165.00	
07-12	P1	00405000067	05/10/00	CLEANING (MAY)	110.00	
07-12	P1	00405000081	04/12/00	CLEANING (APRIL)	110.00	
SUPPLIES AND MATERIALS					385.00	
07-12	P1	00405000084	06/01/00	SUBSCRIPTION	495.00	
07-12	P1	00405000066	03/10/00	WATER	57.00	
07-12	P1	00405000079	04/07/00	WATER	64.50	
07-12	P1	00405000087	05/09/00	WATER	64.50	
07-12	P1	00405000073	06/01/00	SUBSCRIPTION	78.00	
07-12	P1	00405000078	03/22/00	MEETING W/CONSTITUENTS	174.00	
07-12	P1	00405000083	04/06/00	LUNCHEON W/CONSTITUENTS	360.00	
07-12	P1	00405000092	06/08/00	LUNCH W/CONSTITUENTS	450.00	
07-12	P1	00405000093	06/12/00	ACADEMY APPOINTEES TEA	285.00	
07-12	P1	00405000061	03/22/00	FED TAX REGS	248.75	
07-12	P1	00405000068	05/05/00	SUBSCRIPTION	159.00	
07-12	P1	00405000086	04/26/00	SUBSCRIPTION	655.00	
07-13	P1	00405000064	05/04/00	SUBSCRIPTION	182.00	
07-21	P1	00405000100	06/26/00	BOTTLED WATER	42.00	
07-21	P1	00405000102	06/20/00	CATERING FOR OFFICIAL BUSINESS	540.00	
07-24	P1	00405000099	07/01/00	SUBSCRIPTION	297.00	
07-31	S1	00213000247	07/01/00	OFFICE SUPPLY (TRANSFER)	1,720.74	
08-10	P2	0024400139	08/01/00	XEROX PRINT CARTRIDGE	514.00	
08-31	S1	00244000239	08/01/00	OFFICE SUPPLY (TRANSFER)	185.46	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						



09-21	P2	OSSPA0471	CAPITOL MARKING PRD.	09/12/00	09/18/00	4 LINE RUBBER STAMP	6.75
09-21	P2	OSSPA0471	DO	09/12/00	09/18/00	HANDLING	0.50
09-30	S1	00274000244		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	1,768.78
						SUPPLIES AND MATERIALS TOTALS:	8,347.98
07-12	P1	0MD05000070	EQUIPMENT	05/09/00	05/09/00	REPAIR OF AUTO PEN	266.00
07-31	S2	00213003423	AUTOPEN	03/31/00	03/31/00	EQUIPMENT (TRANSFER)	-16.67
07-31	S2	00213003424		04/06/00	04/30/00	EQUIPMENT (TRANSFER)	-215.00
07-31	S2	00213003425		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,016.10
08-31	S2	00244003304		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,050.50
09-30	S2	00274003460		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,050.50
						EQUIPMENT TOTALS:	9,151.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,191.93
						OFFICE TOTALS:	210,191.93

1999 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-05	CO	Z6131256F	GRACE'S FORTUNE	04/08/99	04/08/99	CANCELED CHECK - STALE DATED	-36.75
						SUPPLIES AND MATERIALS TOTALS:	-36.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.75
						OFFICE TOTALS:	-36.75

2000 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	8,243.65
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	137,423.89
09-28	OP	0M3665008B	DO	08/09/00	08/09/00	FRANKED MAIL	138.07
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	9,689.39
						FRANKED MAIL TOTALS:	21,922.19
						PERSONNEL COMPENSATION	50,433.31
						PERSONNEL BENEFITS	18,605.99
						TRAVEL	15,325.50
						RENT, COMMUNICATION, UTILITIES	3,053.40
						PRINTING AND REPRODUCTION	8,618.15
						OTHER SERVICES	29,417.09
						SUPPLIES AND MATERIALS	582,448.06
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,448.06
						OFFICE TOTALS:	582,448.06

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP	0USPS060009	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	700.48
08-30	OP	0USPS070009	DO	07/01/00	07/31/00	FRANKED MAIL	811.28
09-28	OP	0M3665008B	DO	08/09/00	08/09/00	FRANKED MAIL	5,552.63
09-29	OP	0USPS080009	DO	08/01/00	08/31/00	FRANKED MAIL	1,179.26
						FRANKED MAIL TOTALS:	8,243.65
PERSONNEL COMPENSATION							
ABINGTON,GINA M				07/20/00	09/30/00	DISTRICT OFFICE DIRECTOR	5,522.22
BUBEN MARGARET R				07/01/00	09/30/00	CASEWORK DIRECTOR	6,750.00
CALLICOTT,SCOTT D				07/01/00	09/30/00	HANNIBAL DIST OFFICE DIRECTOR	7,875.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KENNY C. HULSHOF—Con.						
		CASKEY HEIL, E	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	
		FELTNER, ERIC	07/01/00	DISTRICT DIRECTOR	4,958.33	
		DO	08/07/00	PART-TIME EMPLOYEE	2,716.67	
		FERACI, BRENT MARWING	07/01/00	LEGISLATIVE DIRECTOR	15,624.99	
		FREEMAN, TIMOTHY JOSEPH	07/01/00	FIELD DIRECTOR	8,000.01	
		GRIGGS, CASSANDRA	07/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,304.17	
		HOGAN, TRACEY E	09/15/00	CONSTITUENT REPRESENTATIVE	1,000.00	
		JOHNSON, LENA	07/01/00	EXECUTIVE ASSISTANT	6,624.99	
		MILLER, MATTHEW M	07/01/00	ADMINISTRATIVE ASSISTANT	22,500.00	
		MOODY, CAROLINE E	07/01/00	LEGISLATIVE ASSISTANT	7,062.51	
		MOURER, EMILY M	08/01/00	LEGIS CORRESPONDENT/LEGIS ASSIST	4,416.66	
		OLIVER, HEATHER L	07/01/00	PART-TIME EMPLOYEE	2,833.34	
		PIPER, MANDY A	07/01/00	CASEWORKER	3,916.66	
		RICKER, JOHN C	08/28/00	CONSTITUENT REPRESENTATIVE	2,108.34	
		SHUMMER, MICHAEL J	07/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,000.00	
		STERME, JULIE MICHELLE	07/01/00	DISTRICT SCHEDULERS/STAFF ASSIST	7,125.00	
		STIRBLING, SHANA H	07/01/00	STAFF ASSISTANT	5,750.01	
		THREKELD, GINA L	09/25/00	CONSTITUENT REPRESENTATIVE	316.67	
		WALL, EMILY M	07/01/00	LEGIS CORRESPONDENT/LEGIS ASSIST	2,208.33	
				PERSONNEL COMPENSATION TOTALS:	137,473.89	
PERSONNEL BENEFITS						
07-31	ST	00213000134	07/01/00	TRANSIT BENEFIT	68.93	
08-31	ST	00244000129	08/01/00	TRANSIT BENEFIT	69.14	
				PERSONNEL BENEFITS TOTALS:	138.07	
TRAVEL						
07-11	P1	0M090000287	05/12/00	PLANE TO VIEW FLOOD DAMAGE	939.00	
07-12	P1	0M090000292	03/16/00	MILEAGE	360.79	
07-13	P1	0M090000297	05/09/00	LODGING	90.87	
07-21	P1	0M090000306	05/26/00	PARKING	6.00	
07-21	P1	0M090000305	06/01/00	IN DISTRICT MILEAGE	285.51	
07-21	P1	0M090000310	06/01/00	IN DISTRICT MILEAGE	201.78	
07-21	P1	0M090000311	06/01/00	IN DISTRICT MILEAGE	376.42	
07-28	P1	0M090000316	06/09/00	LONG-TERM PARKING	13.00	
07-28	P1	0M090000317	06/07/00	CABFARE	29.00	
07-28	P1	0M090000323	06/07/00	HOTEL ACCOMMODATIONS	321.32	
07-28	P1	0M090000323	06/07/00	R/T FLIGHT STL TO BNI	285.00	
08-02	P1	0M090000323	06/07/00	MARC TRAIN TRANSPORTATION	10.00	
08-02	P1	0M090000330	07/05/00	MILEAGE IN DISTRICT	243.38	
08-02	P1	0M090000331	07/28/00	MILEAGE IN DISTRICT	57.82	
08-02	P1	0M090000332	07/06/00	MILEAGE IN DISTRICT	194.70	
08-07	P1	0M090000337	05/15/00	FLIGHT COLUMBIA-NATL-STL	361.00	
08-07	P1	0M090000337	09/22/00	FLIGHT COU-NATL-COU	404.00	
08-07	P1	0M090000337	06/72/00	FLIGHT COLUMBIA-NATL-STL	371.00	

08-07	P1	0M090000337	DO	06/13/00	06/13/00	AGENT FEES	20.00
08-07	P1	0M090000337	DO	06/19/00	06/23/00	FLIGHT COLUMBIA NATL-COLUMBIA	543.00
08-08	P1	0M090000338	DO	06/23/00	06/23/00	AGENT FEE	10.00
08-08	P1	0M090000338	DO	06/26/00	06/30/00	FLIGHT STL-NATL-COLUMBIA	371.00
08-08	P1	0M090000338	DO	07/10/00	07/14/00	FLIGHT STL-NATL-STL	331.00
08-08	P1	0M090000338	DO	07/17/00	07/21/00	FLIGHT COLUMBIA-NATL-COLUMBIA	414.00
08-08	P1	0M090000338	DO	07/24/00	07/28/00	FLIGHT STL-NATL-STL	331.00
08-08	P1	0M090000338	DO	07/25/00	07/28/00	MILEAGE	56.05
08-24	P1	0M090000342	GINA M ABRINGTON	07/06/00	07/27/00	MILEAGE	169.03
08-24	P1	0M090000342	CASSANDRA GRIGGS	04/26/00	06/15/00	MILEAGE	128.62
08-25	P1	0M090000344	ERIC FELTNER	08/10/00	08/18/00	MILEAGE IN DISTRICT	203.36
09-08	P1	0M090000356	MARGARET R RUBEN	08/02/00	08/31/00	MILEAGE IN DISTRICT	231.28
09-08	P1	0M090000357	SCOTT CALICOTT	08/02/00	08/31/00	MILEAGE IN DISTRICT	91.45
09-08	P1	0M090000355	TIMOTHY FREEMAN	08/07/00	08/31/00	MILEAGE IN DISTRICT	824.82
09-13	P1	0M090000365	GINA M ABRINGTON	08/09/00	08/29/00	MILEAGE IN DISTRICT	71.98
09-20	P1	0M090000381	HON. KENNY C. HULSHOF	02/29/00	09/08/00	MILEAGE	928.66
09-20	P1	0M090000381	DO	05/26/00	05/26/00	MO-X TRAVEL SERVICE	32.00
09-20	P1	0M090000381	DO	04/03/00	07/24/00	PARKING/TOLLS	156.00
09-20	P1	0M090000381	DO	06/16/00	06/16/00	RENTAL CAR	98.14
09-29	P1	0M090000401	DO	05/11/00	05/11/00	RENTAL CAR	127.21
09-29	P1	0M090000401	DO	07/24/00	07/24/00	AGENT FEE FOR FLIGHT	10.00
09-29	P1	0M090000401	DO	07/17/00	07/21/00	AGENT FEE FOR FLIGHT	10.00
TRAVEL TOTALS:							9,689.39
RENT COMMUNICATION UTILITIES							
07-07	P1	0M090000288	JRT GRAPHICS	06/01/00	06/30/00	HANNIBAL UTILITIES	80.60
07-12	P1	0M090000291	FEDERAL EXPRESS CORP	05/24/00	05/24/00	SHIPPING	20.25
07-12	P1	0M090000295	SOUTHWESTERN BELL WIRELESS	06/07/00	07/06/00	CELLULAR PHONE	25.31
07-13	P1	0M090000295	AT&T CABLE SERVICES	06/28/00	07/27/00	CABLE	41.68
07-13	P1	0M090000299	SOUTHWESTERN BELL WIRELESS	05/07/00	06/06/00	CELLULAR PHONE	25.31
07-13	P1	0M090000293	UNITED PARCEL SERVICE	06/08/00	06/08/00	SHIPPING	7.00
07-13	P1	0M090000293	DO	06/20/00	06/20/00	SHIPPING	14.00
07-20	P9	0M0904R0007	JRT GRAPHICS	07/01/00	07/30/00	RENT-HANNIBAL	436.00
07-20	P9	0M0901R0007	MICHAEL A & LINDA A HOELSCHER	07/01/00	07/30/00	WASHINGTON - RENT	500.00
07-20	P9	0M0902R0007	33 BROADWAY PARTNERSHIP	07/01/00	07/30/00	COLUMBIA - RENT	1,570.00
07-21	P1	0M090000312	AT&T CABLE SERVICES	06/13/00	07/12/00	CABLE SERVICES FOR HANNIBAL	34.81
07-21	P1	0M090000307	ERIC FELTNER	03/10/00	04/08/00	CELLULAR PHONE CALLS	40.92
07-21	P1	0M090000314	DO	05/10/00	05/06/00	CELLULAR PHONE CALLS	61.23
07-21	P1	0M090000301	JRT GRAPHICS	07/01/00	07/31/00	HANNIBAL UTILITIES	80.60
07-21	P1	0M090000303	MCI WORLDCOM CONFERENCING	05/19/00	06/09/00	PRESS CONFERENCE CALLING	379.12
07-28	P1	0M090000327	AT&T CABLE SERVICES	07/13/00	08/12/00	CABLE SERVICES	34.81
07-28	P1	0M090000318	ERIC FELTNER	04/10/00	05/09/00	CELL PHONE CALLS	26.33
07-28	P1	0M090000319	FEDERAL EXPRESS CORP	06/01/00	06/23/00	SHIPPING SERVICES	41.84
07-28	P1	0M090000320	MATTHEW M MILLER	04/13/00	05/08/00	CELLULAR CHARGES	8.42
07-28	P1	0M090000326	RADIO COMM	06/01/00	06/30/00	PAGER SERVICE (EF)	31.95
07-28	P1	0M090000326	DO	07/01/00	07/31/00	PAGER SERVICE (EF)	31.95
07-28	P1	0M090000324	SKYTEL	07/01/00	07/01/00	PAGER SERVICE	14.25
07-31	S5	0213003379		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.36
07-31	S5	0213003811		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,088.69
07-31	S5	0213004250		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KENNY C. HULSHOF—Con.						
07-31	SS	00213004689	06/01/00	DC TEL EQUIP (TRANSFER)	74.00	
07-31	SS	00213005130	06/01/00	DC TEL SERVICE (TRANSFER)	187.00	
07-31	SS	00213005571	06/01/00	DC TEL TOLLS (TRANSFER)	169.00	
07-31	HW	04901001067	06/28/00	CHANGE A/C# FROM 2350 TO 2360	41.68	
07-31	HW	04901001067	07/27/00	CHANGE A/C# FROM 2350 TO 2360	-41.68	
08-03	P1	0M009000335	07/22/00	CABLE SERVICES FOR WASHINGTON, MO OFFICE	25.96	
08-03	P1	0M009000336	08/06/00	CELLULAR PHONE CHARGES	25.31	
08-22	P9	M00904R0008	08/01/00	RENT-HANNIBAL	436.00	
08-22	P9	M00901R0008	08/01/00	WASHINGTON - RENT	500.00	
08-22	P9	M00902R0008	08/01/00	COLUMBIA - RENT	1,570.00	
08-24	P1	0M009000341	06/07/00	CELLULAR TOLLS	67.26	
08-25	P1	0M009000352	08/13/00	CABLE SERVICES FOR HANNIBAL	31.81	
08-25	P1	0M009000345	08/22/00	CABLE	25.96	
08-25	P1	0M009000350	07/19/00	SHIPPING SERVICES	18.45	
08-25	P1	0M009000346	08/01/00	PAGER SERVICE	31.95	
08-25	P1	0M009000353	06/26/00	PAGER SERVICE	14.25	
08-31	SS	00244003379	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	199.41	
08-31	SS	00244003811	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,062.18	
08-31	SS	00244004250	07/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
08-31	SS	00244004689	07/01/00	DC TEL EQUIP (TRANSFER)	70.00	
08-31	SS	00244005130	07/01/00	DC TEL SERVICE (TRANSFER)	195.00	
08-31	SS	00244005571	07/01/00	DC TEL TOLLS (TRANSFER)	141.82	
09-08	P1	0M009000354	08/01/00	HANNIBAL UTILITIES	80.60	
09-13	P1	0M009000367	07/21/00	PAGER SERVICE	14.25	
09-14	P1	0M009000366	08/28/00	CABLE SERVICE FOR COLUMBIA	44.68	
09-15	P1	0M009000370	08/31/00	CABLE SERVICE FOR COLUMBIA	43.01	
09-15	P1	0M009000369	08/10/00	SHIPPING SERVICES	106.65	
09-15	P1	0M009000371	09/01/00	HANNIBAL UTILITIES	80.60	
09-19	P1	0M009000379	07/21/00	PRESS CONFERENCE CALLING	272.94	
09-19	P1	0M009000377	08/07/00	CONGRESSMAN'S CELL PHONE	0.47	
09-20	P1	0M009000382	07/28/00	CABLE /COLUMBIA OFFICE	44.68	
09-20	P9	M00904R0009	09/01/00	RENT-HANNIBAL	436.00	
09-20	P1	0M009000383	07/14/00	PRESS CONFERENCE CALLING	522.97	
09-20	P9	M00901R0009	09/01/00	WASHINGTON - RENT	500.00	
09-20	P9	M00902R0009	09/01/00	COLUMBIA - RENT	1,570.00	
09-22	P1	0M009000386	08/30/00	SHIPPING SERVICES	14.17	
09-27	SS	00271003380	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	159.41	
09-27	SS	00271003812	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,134.59	
09-27	SS	00271004251	08/01/00	DISTRICT OFC TEL SVC TRANSFER	945.81	
09-27	SS	00271004690	08/01/00	DC TEL EQUIP (TRANSFER)	74.00	
09-27	SS	00271005131	08/01/00	DC TEL SERVICE (TRANSFER)	195.00	
09-27	SS	00271005572	08/01/00	DC TEL TOLLS (TRANSFER)	167.63	
09-27	P1	0M009000394	09/13/00	CABLE SERVICE FOR HANNIBAL DO	31.81	

09-27	P1	0M009000398	ERIC FELTNER	06/28/00	08/08/00	CELLULAR PHONE CALLS	202.43
09-27	P1	0M009000392	RADIO COMM	09/01/00	09/30/00	PAGER SERVICE (EF)	31.95
09-27	P1	0M009000393	33 BROADWAY PARTNERSHIP	05/10/00	06/09/00	COLUMBIA DIST OFFICE UTILITIES	171.79
09-27	P1	0M009000396	DO	06/09/00	07/11/00	COLUMBIA DISTRICT OFC UTILITIES	211.11
09-29	P1	0M009000399	CHARTER COMMUNICATIONS	09/22/00	10/21/00	CABLE FOR WASH. MO	25.96
09-29	P1	0M009000403	MCI WORLDCOM	01/04/00	07/31/00	800# FOR CONSTITUENTS	91.97
RENT, COMMUNICATION, UTILITIES TOTALS:							18,605.99
PRINTING AND REPRODUCTION							
07-19	P5	0M365006A	THE FRANKING GROUP	04/28/00	04/28/00	SINGLE DROP MASS MAIL PRINTING	10,161.67
07-19	P5	0M365007A	DO	05/10/00	05/10/00	SINGLE DROP MASS MAIL PRINTING	4,174.35
07-21	P1	0M009000304	ACCURATE WORD INC.	06/30/00	06/30/00	PRINTING SERVICES	22.50
07-24	P1	0M009000300	MONROE CITY NEWS	01/17/00	01/17/00	ADVERTISEMENT	42.00
07-31	S3	00213000208	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	122.68
08-24	P1	0M009000339	ERIC FELTNER	07/03/00	07/03/00	DESIGN COSTS FOR CARDS	37.80
08-24	P1	0M009000340	DO	07/05/00	07/05/00	COPY COSTS FOR CARDS	37.98
08-31	S3	00244000157	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
09-19	P1	0M009000378	ACCURATE WORD INC.	08/02/00	08/02/00	PRINTING SERVICES	22.50
09-19	P1	0M009000380	DO	09/05/00	09/05/00	PRINTING SERVICES	45.00
09-27	P1	0M009000391	ERIC FELTNER	08/18/00	08/18/00	POSTER PRODUCTION	42.42
OTHER SERVICES							15,325.50
07-13	P1	0M009000298	NEW LIFE CLEANING CO	04/01/00	05/31/00	CLEANING SERVICE	160.00
07-13	P1	0M009000297	TIMOTHY FREEMAN	05/09/00	05/10/00	REGISTRATION FEE	55.00
07-28	P1	0M009000322	SHAWA H STRIBLING	06/22/00	06/23/00	CMS ADVANCED LEG PROCESS PROG	20.00
08-25	P1	0M009000348	DO	06/01/00	07/31/00	CLEANING SERVICE	160.00
09-14	P1	0M009000361	DO	08/01/00	08/31/00	CLEANING SERVICE IN COLUMBIA	120.00
09-14	P1	0M009000364	WESTAFF	08/14/00	08/19/00	TEMP AGENCY	596.00
09-29	P1	0M009000402	DO	08/21/00	08/26/00	TEMP AGENCY	596.00
09-29	P1	0M009000404	DO	08/28/00	09/02/00	TEMP AGENCY	596.00
OTHER SERVICES TOTALS:							2,303.00
SUPPLIES AND MATERIALS							
07-12	P1	0M009000292	DAVID O'BRIEN	03/27/00	03/27/00	OFFICE SUPPLIES	6.81
07-12	P1	0M009000290	SHOPKO	06/08/00	06/08/00	OFFICE SUPPLIES-HANNIBAL	22.23
07-13	P1	0M009000296	CULLIGAN WATER CONDITIONING	04/28/00	05/25/00	WATER	34.70
07-13	P1	0M009000294	DO	05/04/00	05/04/00	OFFICE SUPPLIES	135.98
07-13	P1	0M009000294	DO	06/02/00	06/02/00	OFFICE SUPPLIES	45.66
07-21	P1	0M009000302	CULLIGAN WATER CONDITIONING	06/12/00	06/25/00	BOTTLED WATER	13.30
07-21	P1	0M009000309	DO	05/09/00	05/25/00	BOTTLED WATER	13.30
07-21	P1	0M009000315	DO	06/05/00	07/31/00	BOTTLED WATER	23.82
07-21	P1	0M009000308	OFFICE SUPPLIES	06/29/00	06/29/00	OFFICE SUPPLIES	24.91
07-21	P1	0M009000313	SNOW VALLEY INC	06/08/00	06/30/00	BOTTLED WATER/RENTAL	52.59
07-28	P1	0M009000325	ALL-PRO SUPPLY	06/28/00	06/28/00	OFFICE SUPPLIES	41.75
07-28	P1	0M009000329	OFFICE DEPOT CREDIT PLAN	05/04/00	05/04/00	OFFICE SUPPLIES	139.64
07-28	P1	0M009000329	DO	06/10/00	06/12/00	OFFICE SUPPLIES	85.33
07-28	P1	0M009000321	SNOW VALLEY INC.	05/26/00	05/31/00	D.C. BOTTLED WATER	57.04
07-31	S1	00213000344	DO	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,257.10
08-03	P1	0M009000333	SHOPKO	07/20/00	07/20/00	OFFICE SUPPLIES - HANNIBAL DO	10.26
08-03	P1	0M009000334	STAPLES	06/02/00	06/02/00	OFFICE SUPPLIES	58.41
08-25	P1	0M009000349	CULLIGAN WATER CONDITIONING	07/17/00	07/25/00	BOTTLED WATER	29.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. KENNY C. HULSHOF—Con.						
08-25	P1	0MD09000351	08/07/00	OFFICE SUPPLIES - HANNIBAL		576
08-25	P1	SHOPKO	08/08/00	OFFICE SUPPLIES - HANNIBAL		1299
08-30	HV	04901001093	07/19/00	FRAMING (TRANSFER)		5000
08-31	S1	02244000337	08/01/00	OFFICE SUPPLY (TRANSFER)		6663
09-13	P1	0MD090000360	08/21/00	OFFICE SUPPLIES		1265
09-13	P1	0MD09000362	08/25/00	BOTTLED WATER		2380
09-13	P1	0MD09000363	03/07/00	CITY DIRECTORY		28750
09-13	P1	0MD09000368	08/01/00	OFFICE SUPPLIES		9455
09-13	P1	0MD09000359	08/18/00	OFFICE SUPPLIES-HANNIBAL		9900
09-15	P1	0MD09000372	07/24/00	OFFICE SUPPLIES		1918
09-15	P1	0MD09000373	08/15/00	OFFICE SUPPLIES - HANNIBAL		1795
09-19	P1	0MD09000376	07/13/00	OFFICE SUPPLIES COLUMBIA OFFICE		6496
09-20	P1	0MD09000384	06/30/00	MEDIA COMMUNICATIONS		6262
09-20	P1	0MD09000384	07/01/00	MEDIA COMMUNICATIONS		3987
09-20	P1	0MD09000384	05/01/00	MEDIA COMMUNICATIONS		9864
09-22	P1	0MD09000387	08/21/00	OFFICE SUPPLIES WASH, MO DO		1265
09-22	P1	0MD09000389	08/15/00	OFFICE SUPPLIES COLUMBIA OFFICE		9399
09-22	P1	0MD09000388	09/07/00	OFFICE SUPPLIES		3498
09-25	P1	0MD09000385	09/15/00	NEWSPAPER SUBSCRIPTION		11497
09-27	P1	0MD09000395	08/15/00	BOTTLED WATER		2300
09-27	P1	0MD09000390	08/16/00	MO STATE FAIR BREAKFAST		1500
09-27	P1	0MD09000397	07/31/00	D.C. BOTTLED WATER		1285
09-27	P1	0MD09000397	08/31/00	D.C. BOTTLED WATER		5835
09-29	P1	0MD09000400	08/31/00	MEDIA COMMUNICATIONS		2066
09-30	S1	02274000340	09/30/00	OFFICE SUPPLY (TRANSFER)		12477
SUPPLIES AND MATERIALS TOTALS						351940
EQUIPMENT						
07-31	S2	00213003601	01/31/00	EQUIPMENT (TRANSFER)		-91.00
07-31	S2	00213003602	07/31/00	EQUIPMENT (TRANSFER)		302282
08-31	S2	00244003411	08/31/00	EQUIPMENT (TRANSFER)		302282
09-30	S2	00274003616	09/30/00	EQUIPMENT (TRANSFER)		301973
EQUIPMENT TOTALS:						8974.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204223.26
OFFICE TOTALS:						204223.26

2000 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,049.14
PERSONNEL COMPENSATION	169,006.99
TRAVEL	9,417.41
RENT, COMMUNICATION, UTILITIES	22,050.32
PRINTING AND REPRODUCTION	41,747.91
OTHER SERVICES	17,355.26
	96.00
	288.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DUNCAN HUNTER—Con.						
07-19	P1	00A52000251	DO	GASOLINE		148.44
08-02	P1	00A52000272	WENDELL R CUTTING	AIRFARE SD-DC-SD (3358)		567.00
08-02	P1	00A52000272	DO	LODGING		1,030.54
08-02	P1	00A52000272	DO	MEALS		127.82
08-02	P1	00A52000272	DO	MEAL		14.40
08-02	P1	00A52000272	DO	TAXI FARES		159.00
08-16	P1	00A52000277	CATO CEDILLO	07/29/00 MILEAGE		140.00
08-16	P1	00A52000278	GARY D BECKAS	07/31/00 MILEAGE		391.44
08-16	P1	00A52000276	WENDELL R CUTTING	07/31/00 MILEAGE		110.32
08-17	P1	00A52000282	GARY D BECKAS	07/12/00 PARKING		1.75
08-21	P1	00A52000291	HON. DUNCAN HUNTER	07/16/00 AIRFARE DC-SD-DC		567.00
08-21	P1	00A52000291	DO	07/15/00 GASOLINE		73.12
09-07	P1	00A52000306	NATHAN A COLESTOCK	08/10/00 MILEAGE		93.80
09-12	P1	00A52000311	CATO CEDILLO	08/30/00 MILEAGE		148.40
09-12	P1	00A52000312	GARY D BECKAS	08/30/00 MILEAGE		361.48
09-20	P1	00A52000316	DO	08/02/00 PARKING		5.75
09-20	P1	00A52000315	MATTHEW R SIMMONS	09/10/00 AIRFARE DC-SD-DC		567.00
09-20	P1	00A52000315	DO	09/12/00 LODGING		250.86
09-20	P1	00A52000315	DO	09/10/00 CAR RENTAL		100.60
09-20	P1	00A52000315	DO	09/10/00 MEALS		54.42
09-20	P1	00A52000315	DO	09/12/00 PARKING		30.00
09-20	P1	00A52000320	WENDELL R CUTTING	08/01/00 MILEAGE		216.96
09-28	P1	00A52000321	HON. DUNCAN HUNTER	09/20/00 TAXI FARE		6.25
TRAVEL TOTALS:						9,417.41
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00A52000235	COX COMMUNICATIONS	08/05/00 CABLE SERVICE		33.50
07-11	P1	00A52000227	FEDERAL EXPRESS CORP	05/22/00 EXPRESS MAIL		76.52
07-11	P1	00A52000228	DO	06/02/00 EXPRESS MAIL		76.20
07-11	P1	00A52000229	DO	06/03/00 EXPRESS MAIL		16.62
07-13	P1	00A52000236	GIE WIRELESS	07/26/00 CELLULAR PHONE SERVICE		259.19
07-14	P1	00A52000239	FEDERAL EXPRESS CORP	06/07/00 EXPRESS MAIL		7.47
07-14	P1	00A52000241	DO	06/21/00 EXPRESS MAIL		13.00
07-18	P1	00A52000249	GARY D BECKAS	06/30/00 CELLULAR PHONE TOLLS		30.52
07-19	P1	00A52000251	HON. DUNCAN HUNTER	06/12/00 AIRPHONE		191.29
07-20	P9	CA5203R0007	DO	07/30/00 EL CAJON - RENT		1,250.00
07-20	P9	CA5203R0007	DO	07/30/00 IMPERIAL - RENT		205.00
07-28	P1	00A52000253	FEDERAL EXPRESS CORP	06/20/00 EXPRESS MAIL		25.58
07-28	P1	00A52000254	DO	06/24/00 EXPRESS MAIL		7.17
07-28	P1	00A52000255	DO	06/27/00 EXPRESS MAIL		3.74
07-28	P1	00A52000256	DO	06/23/00 EXPRESS MAIL		3.67
07-28	P1	00A52000261	MELINDA M PATTERSON	07/12/00 DESK CHARGER		49.99
07-28	P1	00A52000257	MICHAEL HARRISON	07/14/00 VIDEO		90.00
07-31	S5	00213003380	DO	06/30/00 DISTRICT OFC TEL EQUIP (TRFR)		64.80





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DUNCAN HUNTER—Con						
07-25	OP	0CP00600002	05/10/00	PRINTING	185.00	
08-16	P1	0CA52000280	07/11/00	PHOTO PROCESSING	14.52	
08-31	S3	00244000249	08/31/00	PHOTOGRAPHIC (TRANSFER)	16.60	
09-05	P5	0M3677701A	05/04/00	SINGLE DROP MASS MAIL HANDLING	53.22	
09-05	P5	0M3677702A	05/15/00	SINGLE DROP MASS MAIL HANDLING	110.52	
09-05	P5	0M3677704A	06/17/00	SINGLE DROP MASS MAIL HANDLING	159.34	
09-05	P5	0M3677705A	08/10/00	SINGLE DROP MASS MAIL PRINTING	12,268.59	
09-05	P5	0M3677705B	07/31/00	SINGLE DROP MASS MAIL HANDLING	3,988.76	
09-18	OP	0GP00800002	07/13/00	PRINTING	69.00	
09-19	P2	0SP124796	09/07/00	2000 THERMO CARDS	99.50	
PRINTING AND REPRODUCTION TOTALS:					16,983.73	
OTHER SERVICES						
09-06	P1	0CA52000292	09/01/00	ALARM MONITORING	96.00	
OTHER SERVICES TOTALS:					96.00	
SUPPLIES AND MATERIALS						
07-11	P1	0CA52000226	06/07/00	SUPPLIES	18.66	
07-11	P1	0CA52000232	06/15/00	SUPPLIES	39.00	
07-11	P1	0CA52000233	06/15/00	SUPPLIES	78.00	
07-11	P1	0CA52000234	01/01/00	SUBSCRIPTION	35.00	
07-11	P1	0CA52000231	06/21/00	SUPPLIES	141.04	
07-11	P1	0CA52000225	07/08/00	SUBSCRIPTION	215.50	
07-14	P1	0CA52000242	05/01/00	BOTTLED WATER/COOLER	90.75	
07-14	P1	0CA52000238	05/30/00	SUPPLIES	79.59	
07-14	P1	0CA52000243	06/09/00	WATER SERVICE	35.70	
07-18	P1	0CA52000250	06/30/00	SUPPLIES	63.96	
07-28	P1	0CA52000258	06/22/00	SUPPLIES	102.98	
07-28	P1	0CA52000259	06/22/00	SUPPLIES	7.80	
07-28	P1	0CA52000260	06/26/00	SUPPLIES	4.68	
07-28	P1	0CA52000252	07/21/00	SUBSCRIPTIONS (2)	312.00	
07-31	S1	00213000508	07/01/00	OFFICE SUPPLY (TRANSFER)	1,666.48	
07-31	P1	0CA52000269	06/01/00	WATER/COOLER	97.75	
07-31	P1	0CA52000267	07/11/00	SUPPLIES	35.33	
07-31	P1	0CA52000268	07/11/00	SUPPLIES	132.58	
07-31	P1	0CA52000262	07/03/00	SUBSCRIPTION	103.00	
07-31	P1	0CA52000266	07/01/00	SUBSCRIPTION	151.00	
07-31	P1	0CA52000264	07/24/00	COFFEE + SUPPLIES	37.74	
08-14	P1	0CA52000274	07/08/00	WATER SERVICE	42.30	
08-15	HR	141729	03/01/00	REFUND: DUPLICATE PAYMENT	-340.00	
08-16	P1	0CA52000279	07/19/00	MEAL MEETING	15.00	
08-17	P1	0CA52000284	07/01/00	WATER/COOLER	97.75	
08-17	P1	0CA52000281	07/07/00	SUPPLIES	8.60	
08-21	P1	0CA52000287	07/17/00	SUPPLIES	3.99	
08-21	P1	0CA52000288	08/04/00	SUPPLIES	419.83	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Con.						
		CURRY, VIVIAN M	07/01/00	OFFICE MANAGER		7,500.00
		DENORE, LAURA L	09/30/00	PAID INTERN		1,272.75
		EMERSON, LINDA	07/03/00	DISTRICT REPRESENTATIVE		7,750.01
		FREER, JENNIFER S	07/01/00	PAID INTERN		1,579.75
		DO	08/01/00	PART-TIME EMPLOYEE		579.24
		GRAY, STEPHEN D	07/01/00	DISTRICT REPRESENTATIVE		7,815.00
		GUHMAN, BETTY	07/01/00	CHIEF OF STAFF		22,500.00
		HARTLEY, SARAH	09/30/00	CASEWORKER		833.33
		DO	07/01/00	STAFF ASSISTANT		1,666.67
		JOHNSON, NYLE C	07/01/00	PAID INTERN		1,739.44
		KIBLER, MELANIE	07/22/00	DISTRICT PROJECTS COORDINATOR		5,833.34
		KLINETOB, SAMETTA C	07/01/00	LEGISLATIVE ASSISTANT		9,875.01
		LOYD, JANE A	07/01/00	CASEWORKER		5,750.01
		MAHONEY, MARISSA KAY	08/21/00	LEGISLATIVE STAFF ASSISTANT		555.56
		DO	09/01/00	STAFF ASSISTANT		1,916.67
		MASSEY, COLIN G	09/01/00	PART-TIME EMPLOYEE		420.00
		DO	07/01/00	STAFF ASSISTANT		1,138.67
		MCCURE, STACEY	07/01/00	DISTRICT REPRESENTATIVE		5,750.01
		PASSMAN, SANDLER D	07/01/00	LEGISLATIVE ASSISTANT		8,375.01
		PLATT, MICHAEL	07/01/00	LEGISLATIVE ASSISTANT		8,499.99
		SHASTEEN, CHARLOTTE M	07/01/00	LEGISLATIVE ASSISTANT		84.00
		DO	08/28/00	PART-TIME EMPLOYEE		456.00
		SHRADER, STACEY LYNN	09/01/00	PART-TIME EMPLOYEE		13,625.01
		TALDO, MEGAN S	07/01/00	LEGISLATIVE DIRECTOR		890.93
		WATSON, KATHY J	07/01/00	PAID INTERN		8,750.01
		WILLIAMS, ALISON R	07/01/00	DISTRICT COORDINATOR		8,100.00
		WILLIAMS, NANCY E	07/01/00	EXECUTIVE ASSISTANT		1,357.61
		YORK, MELISSA ANNE	07/10/00	PAID INTERN		298.00
			09/01/00	PART-TIME EMPLOYEE		155,648.42
PERSONNEL BENEFITS						
07-31	S7	00213000015	07/01/00	TRANSIT BENEFIT		90.93
08-31	S7	00244000015	08/01/00	TRANSIT BENEFIT		25.15
						116.08
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-10	P1	04R03000521	06/19/00	AIRFARE FSM-MEM-DCA 8360		202.00
07-10	P1	04R03000522	06/23/00	TAXI		14.00
07-20	P1	04R03000527	04/07/00	TRAVEL		18.00
07-20	P1	04R03000527	05/26/00	MILEAGE		17.40
07-20	P1	04R03000527	06/10/00	MILEAGE		18.00
07-20	P1	04R03000527	06/26/00	MILEAGE		6.00
07-20	P1	04R03000527	04/30/00	TAXI (2)		14.00
07-20	P1	04R03000528	04/30/00	METRO FARE (3)		20.00
07-20	P1	04R03000528	05/01/00	MEALS (5)		34.36



07-20	P1	0AR03000528	DO	04/30/00	05/05/00	MILEAGE	26.40
07-20	P1	0AR03000530	DO	01/29/00	01/29/00	MILEAGE	20.40
07-20	P1	0AR03000530	DO	02/01/00	02/01/00	MILEAGE	37.80
07-20	P1	0AR03000530	DO	02/25/00	02/25/00	MILEAGE	18.00
07-20	P1	0AR03000530	DO	03/13/00	03/13/00	MILEAGE	4.20
07-20	P1	0AR03000530	DO	03/23/00	03/23/00	MILEAGE	18.00
07-21	P1	0AR03000547	CARCO CARRIAGE (HERTZ)	06/23/00	06/25/00	CAR RENTAL - ASA	133.22
07-21	P1	0AR03000533	HON. ASA HUTCHINSON	07/08/00	07/08/00	AIRFARE LR-DFW-DCA	136.00
07-21	P1	0AR03000533	DO	05/26/00	05/26/00	CAR RENTAL	286.93
07-21	P1	0AR03000546	DO	06/50/00	06/30/00	AIRFARE DCA-MEM-FSM	202.00
07-22	P1	0AR03000555	MELANIE KIBLER	07/10/00	07/10/00	TAXI	10.00
07-25	P1	0AR03000557	BETTY GUHMAN	06/15/00	07/12/00	TAXI	24.00
07-25	P1	0AR03000557	DO	06/28/00	06/28/00	PARKING	8.00
07-25	P1	0AR03000557	DO	06/19/00	07/03/00	GASOLINE	63.00
07-25	P1	0AR03000561	HON. ASA HUTCHINSON	07/14/00	07/17/00	AIRFARE DCA-FSM-DCA 9616	307.00
07-26	P1	0AR03000558	KATHY J. WATSON	04/07/00	05/17/00	MEALS (3)	15.85
07-26	P1	0AR03000563	DO	06/10/00	06/10/00	MILEAGE - FS-FYU-FS	40.95
07-27	P1	0AR03000567	ALISSON R WILLIAMS	07/19/00	07/19/00	AIRLINE TICKET FEE	20.00
07-27	P1	0AR03000567	DO	04/21/00	04/25/00	AIRFARE DCA-XNA-DCA 8222	338.00
07-27	P1	0AR03000567	DO	04/21/00	04/21/00	AIRFARE DCA-XNA GUHMAN 4262	179.00
08-01	P1	0AR03000569	HON. ASA HUTCHINSON	07/14/00	07/24/00	TAXI REIMBURSEMENT (3)	18.00
08-01	P1	0AR03000569	DO	07/14/00	07/15/00	HOTEL	100.22
08-01	P1	0AR03000569	DO	07/14/00	07/14/00	MILEAGE	32.50
08-01	P1	0AR03000571	LINDA EMERSON	05/24/00	07/22/00	MILEAGE	44.53
08-15	P1	0AR03000572	ALISSON R WILLIAMS	07/26/00	07/26/00	AF DCA-MEMPHIS-XNA (BATTLE)	186.00
08-15	P1	0AR03000574	CLARION INN	07/27/00	07/28/00	HOTEL-GUHMAN	87.39
08-15	P1	0AR03000574	DO	07/27/00	07/28/00	HOTEL-BATTLE	108.42
08-15	P1	0AR03000574	DO	07/27/00	07/27/00	MEALS-BATTLE	6.43
08-15	P1	0AR03000573	HON. ASA HUTCHINSON	07/21/00	07/23/00	AIRFARE DCA-MEMPHIS-FSM	404.00
08-16	P1	0AR03000583	ALISSON R WILLIAMS	07/28/00	07/28/00	AF TSM-DALLAS-DCA (BATTLE)	200.00
08-16	P1	0AR03000584	HON. ASA HUTCHINSON	07/27/00	07/28/00	AIRFARE DCA-MEMPHIS-XNA	362.00
08-16	P1	0AR03000585	KATHY J. WATSON	07/14/00	07/14/00	MILEAGE	86.45
08-16	P1	0AR03000575	STEPHEN GRAY	08/01/00	08/02/00	LODGING	15.00
08-16	P1	0AR03000575	DO	08/01/00	08/02/00	MILEAGE	121.55
08-16	P1	0AR03000575	DO	07/20/00	07/20/00	MILEAGE	43.55
08-17	P1	0AR03000592	MELANIE KIBLER	08/05/00	08/06/00	MILEAGE	381.88
08-17	P1	0AR03000593	STEPHEN GRAY	08/02/00	08/02/00	MEAL	3.45
08-18	P1	0AR03000598	ALISSON R WILLIAMS	08/07/00	08/09/00	AIRFARE DCA-MEMPHIS-FSM GUHMAN	404.00
08-30	P1	0AR03000602	DO	08/16/00	08/23/00	AIRFARE DCA-MEMPHIS-DC (BRILL)	352.00
08-30	P1	0AR03000600	HOLIDAY INN	08/07/00	08/09/00	HOTEL - GUHMAN	173.96
08-31	P1	0AR03000603	CHRISTIAN H BRILL	08/22/00	08/22/00	GAS	13.82
08-31	P1	0AR03000603	DO	08/18/00	08/18/00	GAS	19.56
08-31	P1	0AR03000603	DO	08/18/00	08/18/00	MEALS	9.13
08-31	P1	0AR03000605	DO	08/21/00	08/21/00	MEALS	4.92
08-31	P1	0AR03000605	DO	08/22/00	08/22/00	MEALS	6.99
08-31	P1	0AR03000605	DO	08/19/00	08/19/00	MEALS	5.85
08-31	P1	0AR03000605	DO	08/23/00	08/23/00	MEALS	3.77
09-07	P1	0AR03000612	CARCO CARRIAGE (HERTZ)	07/26/00	07/28/00	CAR RENTAL (BATTLE)	330.05
09-07	P1	0AR03000612	DO	07/26/00	08/23/00	CAR RENTAL (BRILL)	307.47

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Can						
2000 HON. ASA HUTCHINSON—Con.						
09-07	P1	0AR03000613	04/19/00	CAR RENTAL (KUNETOB)	246.53	
09-07	P1	0AR03000613	06/01/00	CAR RENTAL (HUTCHINSON)	478.11	
09-07	P1	0AR03000611	06/30/00	CAR RENTAL (HUTCHINSON)	344.65	
09-07	P1	0AR03000614	05/11/00	CAR RENTAL (HUTCHINSON)	234.70	
09-07	P1	0AR03000614	05/26/00	CAR RENTAL (HUTCHINSON)	84.62	
09-07	P1	0AR03000614	06/09/00	CAR RENTAL (HUTCHINSON)	184.29	
09-14	P1	0AR03000615	09/10/00	TAXI	10.00	
09-14	P1	0AR03000616	08/25/00	MEALS	3.91	
09-14	P1	0AR03000617	07/28/00	MEALS	2.14	
09-14	P1	0AR03000618	07/23/00	MEALS	5.93	
09-14	P1	0AR03000619	09/12/00	PARKING	5.00	
09-14	P1	0AR03000621	08/31/00	MILEAGE	57.53	
09-14	P1	0AR03000627	08/22/00	MILEAGE	42.25	
09-14	P1	0AR03000626	08/19/00	MILEAGE	20.48	
09-14	P1	0AR03000626	08/29/00	MILEAGE	24.70	
09-15	P1	0AR03000637	08/29/00	AIRFARE NASH-MEMPHIS-FSM/CONF	268.00	
09-15	P1	0AR03000629	08/27/00	TAXI	18.00	
09-15	P1	0AR03000629	07/08/00	HOTEL/CONFERENCE	148.12	
09-27	P1	0AR03000629	07/08/00	TAXI	10.00	
09-27	P1	0AR03000647	06/30/00	TAXI	5.00	
09-27	P1	0AR03000649	09/20/00	TAXI	10.00	
09-27	P1	0AR03000649	09/20/00	TAXI	10.00	
09-27	P1	0AR03000650	09/19/00	TAXI	10.00	
09-27	P1	0AR03000650	09/19/00	TAXI	10.00	
09-27	P1	0AR03000651	09/18/00	TAXI	8.00	
09-27	P1	0AR03000652	08/27/00	AIRFARE: DCA-BNA-DCA (PLATT-DAIRY COMPACT)	436.00	
09-27	P1	0AR03000652	08/27/00	MEALS	46.32	
09-27	P1	0AR03000653	08/28/00	MEALS	14.57	
09-27	P1	0AR03000654	09/13/00	PARKING	12.00	
09-27	P1	0AR03000648	09/13/00	MILEAGE: FSM-FVILLE-FSM	40.95	
09-27	P1	0AR03000642	09/01/00	MILEAGE: FSM-FVILLE-FSM	40.95	
09-27	P1	0AR03000643	09/11/00	MILEAGE: FSM-HARRISON-FSM	86.45	
09-27	P1	0AR03000643	08/19/00	MILEAGE FVILLE-BEN-FVILLE	20.48	
09-27	P1	0AR03000644	08/19/00	MILEAGE FVILLE-BEN-FVILLE	24.70	
09-29	P1	0AR03000660	04/21/00	CAR RENTAL WILLIAMS	252.82	
09-29	P1	0AR03000660	09/03/00	CAR RENTAL - HUTCHINSON	339.86	
09-29	P1	0AR03000661	08/23/00	CAR RENTAL - HUTCHINSON	208.85	
09-29	P1	0AR03000661	09/05/00	AIRFARE: FMS-MEMPHIS-DCA	207.00	
09-29	P1	0AR03000665	09/08/00	AIRFARE: DCA-ATLANTA-LR	103.00	
09-29	P1	0AR03000666	09/11/00	AIRFARE: FMS-MEMPHIS-DCA	197.00	
09-29	P1	0AR03000667	09/15/00	AIRFARE: DCA-MEMPHIS-LR	100.00	
09-29	P1	0AR03000668	09/15/00	AIRFARE: DCA-MEMPHIS-LR	197.00	
09-29	P1	0AR03000669	09/18/00	AIRFARE: FMS-MEMPHIS-DCA	10655.71	
TRAVEL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ASA HUTCHINSON—Con.						
09-28	S6	AAR930739449	DO	09/01/00	09/30/00	RENT FORT SMITH
09-28	S6	AAR93080A49	DO	09/01/00	09/30/00	RENT HARRISON
09-29	P1	04R03000556	COX COMMUNICATIONS	09/23/00	10/22/00	CABLE
09-29	P1	04R03000662	FEDERAL EXPRESS CORP	09/09/00	09/09/00	EXPRESS MAIL
09-29	P1	04R03000663	DO	09/06/00	09/06/00	EXPRESS MAIL
RENT, COMMUNICATION, UTILITIES TOTALS:						
23,890.50						
PRINTING AND REPRODUCTION						
07-10	P1	04R03000516	ACCURATE WORD INC	06/19/00	06/19/00	BUSINESS CARDS
07-21	P1	04R03000554	DO	06/28/00	06/28/00	BUSINESS CARDS
07-21	P1	04R03000534	DAVID L. ANDRUKITIS, INC	06/29/00	06/29/00	PRINTING SERVICES
07-21	P1	04R03000535	KIMO'S INC	06/10/00	06/10/00	PRINTING SERVICES
07-25	P1	04R03000559	KATHY J. WATSON	06/17/00	06/22/00	PHOTO PROCESSING
07-31	S3	00213000076	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)
08-01	P1	04R03000570	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	PRINTING SERVICES
08-16	P1	04R03000587	KIMO'S INC	07/27/00	07/27/00	PRINTING SERVICES
08-31	OP	06P00700001	PUBLIC PRINTER	06/08/00	06/08/00	PRINTING
09-15	P1	04R03000631	KATHY J. WATSON	07/31/00	07/31/00	PHOTO DEVELOPING
09-15	P1	04R03000632	DO	08/01/00	08/01/00	PHOTO DEVELOPING
09-18	OP	06P00800002	PUBLIC PRINTER	07/24/00	07/24/00	PRINTING
09-29	P1	04R03000655	ACCURATE WORD INC	05/24/00	05/24/00	BUSINESS CARDS
09-29	P1	04R03000664	DAVID L. ANDRUKITIS, INC.	08/18/00	08/18/00	PRINTING SERVICES
09-30	S3	00274000056	DO	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:						
1,228.36						
SUPPLIES AND MATERIALS						
07-10	P1	04R03000519	ARKANSAS DEMOCRAT GAZETTE	07/08/00	07/08/01	NEWSPAPER SUBSCRIPTION
07-10	P1	04R03000525	FT SMITH OFFICE SUPPLY	06/20/00	06/20/00	OFFICE SUPPLIES FOR FS OFFICE
07-10	P1	04R03000518	LEXIS-NEXIS	05/01/00	05/31/00	RESEARCH LICENSES
07-10	P1	04R03000523	MELANIE KIBLER	06/21/00	06/21/00	OFFICE SUPPLIES
07-10	P1	04R03000524	MOUNTAIN SPRING WATER CO.	06/19/00	06/19/00	BOTTLED WATER FOR FS OFFICE
07-21	P1	04R03000540	ARISTOTLE INTERNET ACCESS	05/16/00	06/15/00	COMPUTER SERVICE
07-21	P1	04R03000549	CLARK OFFICE PRODUCTS INC.	06/16/00	06/16/00	OFFICE SUPPLIES FOR HRSN
07-21	P1	04R03000538	FT SMITH OFFICE SUPPLY	06/23/00	06/23/00	OFFICE SUPPLIES FOR FS
07-21	P1	04R03000532	JANE LLOYD	05/26/00	05/26/00	DISPOSABLE CAMERAS
07-21	P1	04R03000537	MCROY AND MCMAH INC	06/02/00	06/02/00	OFFICE SUPPLIES
07-21	P1	04R03000542	DO	07/07/00	07/07/00	OFFICE SUPPLIES
07-21	P1	04R03000543	DO	07/03/00	07/03/00	OFFICE SUPPLIES
07-21	P1	04R03000544	DO	07/05/00	07/05/00	OFFICE SUPPLIES
07-21	P1	04R03000545	DO	06/02/00	06/02/00	OFFICE SUPPLIES
07-21	P1	04R03000536	MEDIALINO	06/30/00	06/30/00	FAX SERVICE
07-21	P1	04R03000548	MOUNTAIN SPRING WATER CO.	06/30/00	06/30/00	BOTTLED WATER FOR FS
07-21	P1	04R03000550	DO	07/03/00	07/03/00	BOTTLED WATER FOR FS
07-21	P1	04R03000539	POLAND SPRING WATER	06/12/00	06/26/00	BOTTLED WATER
07-21	P1	04R03000551	DO	06/26/00	06/26/00	BOTTLED WATER

07-25	P1	0AR03000557	BETTY GUHMAN	07/08/00	07/08/00	DIGITAL CAMERA	312.41
07-25	P1	0AR03000556	HON. ASA HUTCHINSON	06/29/00	06/29/00	BOOKS	176.00
07-25	P1	0AR03000559	KATHY J. WATSON	06/17/00	06/17/00	OFFICE SUPPLIES	11.77
07-25	P1	0AR03000552	MOUNTAIN SPRING WATER CO.	07/17/00	07/17/00	BOTTLED WATER FOR FS	6.95
07-26	P1	0AR03000564	FT SMITH OFFICE SUPPLY	07/12/00	07/12/00	OFFICE SUPPLIES FOR FS	143.60
07-26	P1	0AR03000565	LEXIS-NEXIS	06/01/00	06/30/00	RESEARCH LICENSES	302.50
07-27	P1	0AR03000566	MCROY AND MCMAIR INC	07/10/00	07/10/00	OFFICE SUPPLIES	9.00
07-31	S1	00213000164	ARISTOTLE INTERNET ACCESS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	318.85
08-16	P1	0AR03000588	HON. ASA HUTCHINSON	06/16/00	07/15/00	COMPUTER INTERNET SERVICE	25.00
08-16	P1	0AR03000576	DO	06/20/00	06/20/00	MEAL W/CONSTITUENTS	71.50
08-16	P1	0AR03000577	DO	06/08/00	06/08/00	MEAL W/CONSTITUENTS	56.80
08-16	P1	0AR03000578	DO	06/22/00	06/22/00	MEAL W/CONSTITUENTS	40.85
08-16	P1	0AR03000586	MOUNTAIN SPRING WATER CO.	04/10/00	04/10/00	BOTTLED WATER FOR FS	6.95
08-16	P1	0AR03000586	DO	05/22/00	05/22/00	BOTTLED WATER FOR FS	6.95
08-16	P1	0AR03000586	DO	07/31/00	07/31/00	BOTTLED WATER FOR FS	41.00
08-17	P1	0AR03000594	HON. ASA HUTCHINSON	08/02/00	08/02/00	MEALS W/CONSTITUENTS	21.76
08-17	P1	0AR03000591	MCROY AND MCMAIR INC	07/31/00	07/31/00	OFFICE SUPPLIES	15.00
08-17	P1	0AR03000589	MOUNTAIN SPRING WATER CO.	07/03/00	07/26/00	BOTTLED WATER FOR DC	176.75
08-17	P1	0AR03000596	POLAND SPRING WATER	07/26/00	07/26/00	COFFEE FOR DC	73.48
08-17	P1	0AR03000597	DO	01/29/00	07/29/01	CANCELED CHECK - STOP PAYMENT	-129.00
08-18	CO	26133109	ARKANSAS DEMOCRAT GAZETTE	08/24/00	08/24/01	NEWSPAPER SUBSCRIPTION	19.00
08-30	P1	0AR03000608	GREENWOOD DEMOCRAT	07/01/00	07/31/00	RESEARCH LICENSES (3)	302.50
08-30	P1	0AR0300604	LEXIS-NEXIS	08/14/00	08/14/00	OFFICE SUPPLIES	101.85
08-30	P1	0AR0300601	MCROY AND MCMAIR INC	07/31/00	07/31/00	FAX SERVICE	75.61
08-30	P1	0AR0300607	MEDIALINO	08/14/00	08/14/00	BOTTLED WATER FOR FS	6.95
08-30	P1	0AR03000610	MOUNTAIN SPRING WATER CO.	08/21/00	08/21/00	BOOKS AND PUBLICATIONS	27.95
08-30	P1	0AR03000609	THE TROVER SHOP	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	456.25
08-31	S1	00244000156	MCROY AND MCMAIR INC	08/29/00	08/29/00	OFFICE SUPPLIES	6.99
09-14	P1	0AR03000623	MELANIE KIBLER	08/29/00	08/29/00	OFFICE SUPPLIES	5.75
09-14	P1	0AR03000628	POLAND SPRING WATER	08/15/00	08/26/00	BOTTLED WATER	13.25
09-14	P1	0AR03000622	DO	08/14/00	08/26/00	BOTTLED WATER	45.00
09-15	P1	0AR03000622	ARISTOTLE INTERNET ACCESS	07/16/00	08/15/00	INTERNET SERVICE	25.00
09-15	P1	0AR03000636	KATHY J. WATSON	07/13/00	07/13/00	SUPPLIES	32.49
09-15	P1	0AR03000630	HON. ASA HUTCHINSON	08/27/00	08/27/00	PUBLICATIONS	8.12
09-27	P1	0AR03000652	THE TROVER SHOP	09/14/00	09/14/00	BOOKS AND PUBLICATIONS	55.00
09-27	P1	0AR03000645	CLARK OFFICE PRODUCTS INC.	08/04/00	08/04/00	OFFICE SUPPLIES FOR HRSN	39.00
09-28	P1	0AR03000640	DO	08/14/00	08/14/00	OFFICE SUPPLIES FOR HRSN	59.65
09-28	P1	0AR03000638	FT SMITH OFFICE SUPPLY	09/07/00	09/07/00	OFFICE SUPPLIES FOR FS	70.72
09-28	P1	0AR03000638	DO	09/11/00	09/11/00	OFFICE SUPPLIES FOR FS	25.99
09-28	P1	0AR03000641	DO	08/22/00	08/22/00	OFFICE SUPPLIES FOR FS	39.80
09-28	P1	0AR03000641	DO	08/31/00	08/31/00	OFFICE SUPPLIES FOR FS	31.96
09-28	P1	0AR03000639	TODAYS OFFICE INC	02/03/00	02/03/00	OFFICE SUPPLIES FOR FS	217.28
09-29	P1	0AR03000659	LEXIS-NEXIS	08/01/00	08/31/00	RESEARCH LICENSES (3)	302.50
09-29	P1	0AR03000658	MEDIALINO	08/01/00	08/31/00	FAX SERVICE	20.68
09-29	P1	0AR03000657	MOUNTAIN SPRING WATER CO	08/31/00	08/31/00	BOTTLED WATER FOR FS	15.00
09-30	S1	00274000162	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	159.37
09-31	S2	00213003296	EQUIPMENT	07/01/00	07/31/00	SUPPLIES AND MATERIALS TOTALS:	4,864.13
09-31	S2	00213003296	EQUIPMENT (TRANSFER)	07/01/00	07/31/00		4,318.73

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ASA HUTCHINSON—Con.						
08-31	SZ 00274003215		08/01/00	EQUIPMENT (TRANSFER)		3,803.81
09-30	SZ 00274003293		06/21/00	EQUIPMENT (TRANSFER)		150.00
09-30	SZ 00274003294		07/28/00	EQUIPMENT (TRANSFER)		50.00
09-30	SZ 00274003295		08/01/00	EQUIPMENT (TRANSFER)		318.16
09-30	SZ 00274003296		08/15/00	EQUIPMENT (TRANSFER)		250.00
09-30	SZ 00274003297		09/01/00	EQUIPMENT (TRANSFER)		3,485.65
EQUIPMENT TOTALS:					11,740.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,330.25	
OFFICE TOTALS:					211,330.25	
1999 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	P1 06R03000515	VIVIAN M. CURRY	11/20/99	AIRFARE GUHMAN LR-XNA		94.25
08-22	HR 141734	CARGO CARRIAGE (HERTZ)	02/28/99	REFUND; DUPLICATE PAYMENT		-133.76
08-22	HR 141734	CHRISTOPHER BATTLE	05/02/99	REIMB; DUPLICATE PAYMENT		-122.74
09-12	HR 244913	CLARION INN	05/01/99	REFUND; DUPLICATE PAYMENT		-72.27
TRAVEL TOTALS:					-234.52	
EQUIPMENT						
07-31	SZ 00213003295		11/30/99	EQUIPMENT (TRANSFER)		-54.25
07-31	SZ 00213003297		11/30/99	EQUIPMENT (TRANSFER)		-26.25
09-30	SZ 00274003298		12/31/99	EQUIPMENT (TRANSFER)		8,887.50
EQUIPMENT TOTALS:					8,807.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,572.48	
OFFICE TOTALS:					8,572.48	
2000 HON. HENRY J. HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	30,491.06	
				PERSONNEL COMPENSATION	529,138.81	
				TRAVEL	17,098.39	
				RENT, COMMUNICATION, UTILITIES	26,820.65	
				PRINTING AND REPRODUCTION	9,512.41	
				OTHER SERVICES	268.50	
				SUPPLIES AND MATERIALS	11,563.53	
				EQUIPMENT	49,449.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					674,342.64	
OFFICE TOTALS:					674,342.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP 00SP5060010	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		576.68



08-30	OP	01USP070010	DO	07/01/00	07/31/00	FRAMED MAIL	438.77
09-29	OP	01USP080010	DO	08/01/00	08/31/00	FRAMED MAIL	268.15
						FRAMED MAIL TOTALS:	1,283.60
PERSONNEL COMPENSATION							
		AARON BLAINE F		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	8,908.26
		BUDD, THERESA ANN		07/01/00	09/30/00	COMPUTER OPERATOR	12,099.99
		CHRISTOPOULOS, KAREN L		07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	6,234.59
		DURANTE, PATRICK J		07/01/00	09/30/00	EXECUTIVE ASSISTANT	15,851.25
		FREEMAN, SHARRE		07/01/00	09/30/00	SHARED EMPLOYEE	1,500.00
		GLAZIER, KIMBERLY A		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	13,821.24
		HAMMERSLA, SHARON S		07/01/00	09/30/00	SHARED EMPLOYEE	1,500.00
		HORSTMAN, ALICE HOAG		07/01/00	07/31/00	EXECUTIVE ASSISTANT	6,288.00
		KELLY ANN WOODWARD		07/01/00	09/30/00	PERSONAL SECRETARY	16,441.26
		ORTMAN, BRENDA KAY		07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	10,166.76
		SCHMIDT, KEVIN F		07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	9,635.01
		SHORT, NANCY M		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	15,500.01
		SODARO, JEAN P		07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	13,350.00
		SOROCK, ANNE M		08/01/00	08/31/00	TEMPORARY EMPLOYEE	500.00
		WARRICK, LUCILE M		07/01/00	09/30/00	CONGRESSIONAL ASSISTANT	8,371.26
		WOLVERTON, JUDITH I		07/01/00	09/30/00	EXECUTIVE ADMINISTRATOR	29,690.01
						PERSONNEL COMPENSATION TOTALS:	169,857.64
TRAVEL							
07-12	P1	01L06000132	JUDY WOLVERTON	06/19/00	06/28/00	AIRFARE UNITED #4998	137.00
07-12	P1	01L06000132	DO	06/19/00	06/28/00	HOTEL	1,567.42
07-12	P1	01L06000132	DO	06/19/00	06/28/00	AIRPORT TRANSPORTATION	39.00
07-12	P1	01L06000132	DO	06/19/00	06/28/00	MEALS	146.18
07-12	P1	01L06000132	DO	06/19/00	06/28/00	DC TRANSPORTATION	89.00
07-19	P1	01L06000137	HON. HENRY J HYDE	06/16/00	06/19/00	IN DISTRICT AUTO RENTAL	148.95
07-19	P1	01L06000137	DO	06/22/00	06/22/00	TRAVEL WASH/CHICAGO/WASH (490)	117.00
07-19	P1	01L06000138	DO	05/25/00	06/06/00	TRAVEL WASH/CHICAGO/WASH (026)	117.00
07-19	P1	01L06000138	DO	05/25/00	06/06/00	IN DISTRICT AUTO RENTAL	514.93
07-19	P1	01L06000138	DO	06/09/00	06/12/00	IN DISTRICT AUTO RENTAL	164.98
07-19	P1	01L06000138	DO	06/09/00	06/12/00	TRAVEL WASH/CHICAGO/WASH (690)	117.00
07-19	P1	01L06000138	DO	06/16/00	06/19/00	TRAVEL WASH/CHICAGO/WASH (274)	117.00
07-19	P1	01L06000138	JUDY WOLVERTON	07/10/00	07/13/00	AIRFARE ORD-DCA-ORD 5076	137.00
07-26	P1	01L06000145	DO	07/10/00	07/13/00	HOTEL	582.46
07-26	P1	01L06000145	DO	07/10/00	07/13/00	AIRPORT TRANSPORTATION	94.00
07-26	P1	01L06000145	DO	07/10/00	07/13/00	D.C. TRANSPORTATION	47.00
07-26	P1	01L06000145	DO	06/23/00	07/13/00	MEALS	129.72
07-26	P1	01L06000146	HON. HENRY J HYDE	06/30/00	07/10/00	TRAVEL WASH/CHICAGO/WASH (913)	117.00
08-08	P1	01L06000151	DO	06/30/00	07/10/00	DISTRICT AUTO RENTAL	436.37
08-08	P1	01L06000151	DO	07/21/00	07/23/00	DISTRICT AUTO RENTAL	115.90
08-08	P1	01L06000151	DO	07/21/00	07/23/00	TRAVEL WASH/CHICAGO/WASH (419)	117.00
08-09	P1	01L06000153	JUDY WOLVERTON	07/18/00	07/20/00	AIRFARE ORD-DCA-ORD	137.00
08-09	P1	01L06000153	DO	07/18/00	07/20/00	HOTEL	169.46
08-09	P1	01L06000153	DO	07/18/00	07/20/00	AIRPORT TRANSPORTATION	94.00
08-09	P1	01L06000153	DO	07/18/00	07/20/00	DC TRANSPORTATION	7.00
08-09	P1	01L06000153	DO	07/18/00	07/20/00	MEALS	45.00
09-08	P1	01L06000154	KEVIN F SCHMIDT	08/30/00	08/31/00	A/F WASH/CHICAGO/WASH (276)	117.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HENRY J HYDE—Con.						
09-08	P1	0106000163	08/30/00	AUTO RENTAL	80.72	
09-08	P1	0106000163	08/30/00	TAXI TO/FROM AIRPORT	30.00	
09-08	P1	0106000163	08/30/00	HOTEL	198.74	
09-08	P1	0106000163	08/30/00	FOOD	14.68	
09-14	P1	0106000167	09/05/00	AIRFARE DCA-ORD #2342	78.50	
09-14	P1	0106000168	09/02/00	HOTEL	199.80	
				TRAVEL TOTALS:	6,203.81	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-10	P1	0106000130	06/07/00	OVERNIGHT SERVICE	3.62	
07-11	P1	0106000131	06/13/00	OVERNIGHT SERVICE	7.24	
07-14	P1	0106000134	06/01/00	OVERNIGHT SERVICE	3.62	
07-20	P9	0106010007	07/01/00	ADDITION - RENT	1,567.50	
07-21	P1	0106000139	05/25/00	SKYPAGER SERVICE	26.71	
07-25	P1	0106000140	07/15/00	CELLULAR PHONE ADAPTER	37.26	
07-26	P1	0106000142	07/21/00	CABLE SERVICE DISTRICT	34.77	
07-31	S5	00213003382	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55	
07-31	S5	00213003814	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	118.56	
07-31	S5	00213004253	06/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004692	06/01/00	DC TEL EQUIP (TRANSFER)	42.00	
07-31	S5	00213005133	06/01/00	DC TEL SERVICE (TRANSFER)	263.00	
07-31	S5	00213005574	06/01/00	DC TEL TOLLS (TRANSFER)	316.43	
07-31	P1	0106000147	07/19/00	OVERNIGHT SERVICE	3.62	
08-03	P1	0106000149	07/20/00	OVERNIGHT SERVICE	3.74	
08-09	P1	0106000152	06/26/00	PAGER SERVICE	26.41	
08-16	P1	0106000156	07/26/00	OVERNIGHT SERVICE	61.96	
08-22	P9	0106010008	08/01/00	ADDITION - RENT	1,567.50	
08-22	P1	0106000157	08/09/00	OVERNIGHT SERVICE	3.62	
08-23	P1	0106000158	08/21/00	CABLE SERVICE DISTRICT OFFICE	34.77	
08-30	P1	0106000160	08/08/00	OVERNIGHT SERVICE	14.48	
08-31	S4	00244001034	07/01/00	RECORDING (TRANSFER)	954.80	
08-31	S5	00244003382	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55	
08-31	S5	00244003814	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	93.56	
08-31	S5	00244004253	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004692	07/01/00	DC TEL EQUIP (TRANSFER)	42.00	
08-31	S5	00244005133	07/01/00	DC TEL SERVICE (TRANSFER)	244.00	
08-31	S5	00244005574	07/01/00	DC TEL TOLLS (TRANSFER)	523.48	
09-08	P1	0106000161	08/23/00	OVERNIGHT SERVICE	3.62	
09-08	P1	0106000165	08/22/00	OVERNIGHT SERVICE	3.85	
09-08	P1	0106000166	09/01/00	SKYPAGER SERVICE	26.41	
09-20	P9	0106010009	09/01/00	ADDITION - RENT	1,567.50	
09-22	P1	0106000169	09/21/00	CABLE SERVICE DISTRICT OFFICE	34.77	
09-27	S5	00213003383	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	161.55	
09-27	S5	00213003815	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	98.95	

09-27	S5	00271004254		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004693		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005134		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	132.00
09-27	S5	00271005575		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	191.44
09-29	P1	00105000171	FEDERAL EXPRESS CORP	09/01/00	09/11/00	OVERNIGHT SERVICE	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,303.11
PRINTING AND REPRODUCTION							
07-18	P1	00106000136	KAREN L CHRISTOPoulos	05/22/00	05/22/00	CERTIFICATES	135.77
07-25	OP	00P06000002	PUBLIC PRINTER	04/21/00	04/21/00	PRINTING	70.00
07-31	S3	00213000153		07/31/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	75.80
08-30	P1	00106000159	XEROX CORPORATION	03/20/00	07/14/00	METER USAGE	360.84
09-18	OP	00P08000002	PUBLIC PRINTER	06/30/00	06/30/00	PRINTING	76.00
09-30	S3	00274000114		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	137.00
						PRINTING AND REPRODUCTION TOTALS:	855.41
SUPPLIES AND MATERIALS							
07-13	P1	00106000133	THE WASHINGTON POST	07/23/00	07/23/00	SUBSCRIPTION	68.64
07-14	P1	00106000135	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER WASHINGTON	32.00
07-26	P1	00106000141	ACS DESKTOP SOLUTIONS, INC.	07/12/00	07/12/00	CUSTOMIZE LAPTOP AND SOFTWARE	308.00
07-26	P1	00106000143	HINC-KLEY SPRING WATER CO	06/22/00	06/22/00	BOTTLED WATER SERVICE	42.25
07-26	P1	00106000144	THE WEEKLY STANDARD	09/11/00	09/11/01	SUBSCRIPTION	59.96
07-31	S1	00213000273		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-187.67
07-31	P1	00106000148	JEAN SODARO	06/15/00	07/19/00	OFFICE SUPPLIES FOR DISTRICT	597.19
08-08	P1	00106000150	DEER PARK SPRING WATER	07/07/00	07/26/00	BOTTLED WATER SERVICE	24.50
08-09	P1	00106000155	HINC-KLEY SPRING WATER CO	07/12/00	07/26/00	BOTTLED WATER SERVICE	38.25
08-30	HV	04901001093		07/21/00	07/21/00	FRAMING (TRANSFER)	150.00
08-31	S1	00244000264		08/31/00	08/31/00	OFFICE SUPPLY (TRANSFER)	219.32
09-01	P1	00106000162	THE WEEKLY STANDARD	09/12/00	09/12/01	SUBSCRIPTION	59.95
09-08	P1	00106000164	DEER PARK SPRING WATER	07/27/00	08/26/00	BOTTLED WATER SERVICE	62.00
09-22	P2	05SP4040470	ACCUCOM SYSTEMS	09/12/00	09/19/00	TONER FOR 9600 PINEY BOWES	590.00
09-22	P2	05SP4040470	DO	09/12/00	09/19/00	TONER FOR 9800 PINEY BOWES	590.00
09-27	P1	00106000170	HINC-KLEY SPRING WATER CO	08/09/00	08/23/00	BOTTLED WATER	38.25
09-30	S1	00274000269		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	94.10
						SUPPLIES AND MATERIALS TOTALS:	2,786.74
EQUIPMENT							
07-31	S2	00213003470		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,205.18
08-31	S2	00244003334		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,205.18
09-30	S2	00274003504		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,205.18
						EQUIPMENT TOTALS:	12,615.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,905.85
						OFFICE TOTALS:	203,905.85

2000 HON. JAY INSLEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,789.17
PERSONNEL COMPENSATION	81,555.20
TRAVEL	141,511.00
RENT, COMMUNICATION, UTILITIES	6,067.60
PRINTING AND REPRODUCTION	14,407.70
OTHER SERVICES	41,037.64
	12,372.35
	202.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY INSLEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M3693616B	05/24/00	FRANKED MAIL	1,951.46	
07-27	OP	0M3693617B	06/09/00	FRANKED MAIL	1,434.44	
07-27	OP	0M3693618B	06/09/00	FRANKED MAIL	1,518.64	
07-27	OP	0M3693619B	06/16/00	FRANKED MAIL	1,473.61	
07-27	OP	0M3693620B	06/16/00	FRANKED MAIL	1,575.87	
07-27	OP	0M3693621B	06/16/00	FRANKED MAIL	1,416.38	
07-27	OP	0M3693622A	06/08/00	FRANKED MAIL	132.51	
07-27	OP	0M3693623B	05/23/00	FRANKED MAIL	24,880.70	
07-27	OP	0M3693624B	05/26/00	FRANKED MAIL	1,327.73	
07-27	OP	0M3693628B	06/16/00	FRANKED MAIL	7,835.10	
07-27	OP	0M3693632B	06/16/00	FRANKED MAIL	29,543.33	
07-27	OP	0M3693639A	06/19/00	FRANKED MAIL	296.04	
07-27	OP	0M3693640B	06/20/00	FRANKED MAIL	901.14	
07-27	OP	0M3693641B	06/20/00	FRANKED MAIL	5,755.38	
07-31	OP	0JSPS060010	06/30/00	FRANKED MAIL	-427.07	
08-30	OP	0JSPS070010	07/31/00	FRANKED MAIL	1,131.33	
09-29	OP	0JSPS080010	08/31/00	FRANKED MAIL	808.61	
PERSONNEL COMPENSATION					81,555.20	
BAILOR SHEREE LYNN						
07/01/00	09/30/00	OFFICE MANAGER	07/01/00	OFFICE MANAGER	13,749.99	
07/01/00	08/14/00	STAFF ASSISTANT	07/01/00	STAFF ASSISTANT	2,200.00	
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	07/01/00	LEGISLATIVE ASSISTANT	12,500.01	
07/18/00	09/30/00	SPECIAL ASSISTANT	09/30/00	SPECIAL ASSISTANT	4,866.67	
07/01/00	09/30/00	SPECIAL ASSISTANT	09/30/00	SPECIAL ASSISTANT	9,750.00	
08/21/00	09/30/00	LEGISLATIVE CORRESPONDENT	09/30/00	LEGISLATIVE CORRESPONDENT	2,333.33	
07/01/00	09/30/00	COMMUNITY LIAISON	09/30/00	COMMUNITY LIAISON	7,500.00	
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	09/30/00	LEGISLATIVE DIRECTOR	12,999.99	
07/01/00	09/30/00	PRESS ASSISTANT	09/30/00	PRESS ASSISTANT	6,624.99	
07/01/00	07/12/00	SPECIAL ASSISTANT	07/01/00	SPECIAL ASSISTANT	800.00	
07/01/00	07/12/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	07/01/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	866.67	
07/01/00	09/30/00	DISTRICT DIRECTOR	09/30/00	DISTRICT DIRECTOR	18,249.99	
07/01/00	09/30/00	PART-TIME EMPLOYEE	09/30/00	PART-TIME EMPLOYEE	3,249.99	
07/01/00	07/09/00	COMMUNICATIONS DIRECTOR	07/09/00	COMMUNICATIONS DIRECTOR	1,250.00	
07/01/00	09/30/00	PART-TIME EMPLOYEE	09/30/00	PART-TIME EMPLOYEE	5,168.00	
07/01/00	07/11/00	CHIEF OF STAFF	07/11/00	CHIEF OF STAFF	2,734.72	
07/01/00	09/30/00	LEGISLATIVE AIDE	09/30/00	LEGISLATIVE AIDE	6,500.01	
FRANKED MAIL TOTALS.						
OFFICE TOTALS:					733,719.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS					17,809.53	
SUPPLIES AND MATERIALS					6,842.41	
EQUIPMENT					264,301.45	
TOTALS					264,301.45	

STIRLING, HEIDI K	07/01/00	09/30/00	COMMUNITY LIAISON	7,500.00
TAYLOR, MATTHEW M	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
TRYHORN, KIMBERLY A	07/01/00	07/02/00	SPECIAL ASSISTANT	166.67
VAN DER LUT, ROELOF A	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
WILLIAMS, ALLISON C	07/01/00	09/30/00	EXECUTIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	141,511.00
TRAVEL				
OWAO1000298	07-11	P1	OWAO1000298	269.10
OWAO1000298	07-11	P1	FRANCES C MOYER	65.00
OWAO1000301	07-12	P1	DO	367.50
OWAO1000301	07-12	P1	HON. JAY INSLEE	134.00
OWAO1000308	07-12	P1	DO	735.00
OWAO1000308	07-12	P1	DO	152.00
OWAO1000314	07-12	P1	OWAO1000308	30.00
OWAO1000314	07-12	P1	DO	8.00
OWAO1000316	07-12	P1	SARA O'CONNELL	504.50
OWAO1000318	07-18	P1	HON. JAY INSLEE	76.20
OWAO1000318	07-25	P1	J MICHAEL MANN	30.00
OWAO1000318	07-25	P1	DO	39.00
OWAO1000318	07-25	P1	OWAO1000318	43.20
OWAO1000346	07-26	P1	OWAO1000318	32.40
OWAO1000346	07-26	P1	FRANCES C MOYER	31.20
OWAO1000330	07-26	P1	DO	75.30
OWAO1000331	07-26	P1	HEIDI K STIRLING	23.00
OWAO1000328	07-26	P1	DO	367.50
OWAO1000328	07-26	P1	HON. JAY INSLEE	216.00
OWAO1000328	07-26	P1	DO	735.00
OWAO1000328	07-26	P1	OWAO1000328	13.00
OWAO1000329	07-26	P1	KG ENDELMAN	36.20
OWAO1000320	07-26	P1	DO	138.30
OWAO1000320	07-26	P1	OWAO1000320	56.10
OWAO1000323	07-26	P1	HON. JAY INSLEE	6.00
OWAO1000324	07-26	P1	OWAO1000324	87.00
OWAO1000325	07-26	P1	DO	16.50
OWAO1000326	07-26	P1	OWAO1000326	72.30
OWAO1000334	07-26	P1	OWAO1000334	32.30
OWAO1000350	08-03	P1	OWAO1000334	367.50
OWAO1000352	08-03	P1	HON. JAY INSLEE	504.50
OWAO1000356	08-17	P1	HEIDI K STIRLING	15.00
OWAO1000358	08-17	P1	OWAO1000356	54.00
OWAO1000372	09-11	P1	HON. JAY INSLEE	367.50
			DO	6,067.60
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
OWAO1000312	07-12	P1	DISH NETWORK	29.98
OWAO1000305	07-12	P1	FEDERAL EXPRESS CORP	14.41
OWAO1000306	07-12	P1	DO	3.80
OWAO1000311	07-12	P1	DO	3.85
OWAO1000302	07-12	P1	NORTHSHORE SCHOOL DISTRICT	35.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAY INSLEE—Con.						
07-12	P1	OWA01000310	06/05/00	CELLULAR SERVICE	50.08	
07-18	P1	OWA01000317	06/19/00	OVERNIGHT MAIL	3.67	
07-18	P1	OWA01000315	06/11/00	PAGER SERVICE	142.88	
07-20	P9	WA0101R0007	07/01/00	RENT-POULSBORO	325.00	
07-26	P1	OWA01000340	06/01/00	CELLULAR SERVICE	234.69	
07-26	P1	OWA01000339	07/27/00	SATELLITE SERVICE	29.98	
07-26	P1	OWA01000342	06/26/00	OVERNIGHT MAIL	3.67	
07-26	P1	OWA01000343	06/30/00	OVERNIGHT MAIL	108.30	
07-26	P1	OWA01000344	06/29/00	OVERNIGHT MAIL	3.80	
07-26	S6	AWA10195A07	07/01/00	RENT - MOUNTLAKE TERRACE	2,024.00	
07-26	P1	OWA01000322	05/26/00	AIRPHONE CALLS	23.57	
07-26	P1	OWA01000337	06/22/00	CELLULAR PHONE AND ACCESSORIES	459.95	
07-26	P1	OWA01000348	07/15/00	800 SERVICE	71.01	
07-26	P1	OWA01000321	07/06/00	CELLULAR SERVICE	50.08	
07-31	S5	00213003383	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25	
07-31	S5	00213003815	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	285.64	
07-31	S5	00213004254	06/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
07-31	S5	00213004693	06/01/00	DC TEL EQUIP (TRANSFER)	48.00	
07-31	S5	00213005134	06/01/00	DC TEL SERVICE (TRANSFER)	176.00	
07-31	S5	00213005575	06/01/00	DC TEL TOLLS (TRANSFER)	946.07	
08-03	P1	OWA01000354	07/06/00	OVERNIGHT MAIL	3.80	
08-03	P1	OWA01000349	03/01/00	POSTAGE	7.40	
08-17	P1	OWA01000365	07/01/00	CELLULAR SERVICE	105.38	
08-17	P1	OWA01000357	07/20/00	OVERNIGHT MAIL	14.95	
08-17	P1	OWA01000363	07/13/00	OVERNIGHT MAIL	4.37	
08-17	P1	OWA01000356	07/25/00	POSTAGE	4.30	
08-17	P1	OWA01000366	08/15/00	800 SERVICE	45.22	
08-17	P1	OWA01000355	07/11/00	PAGER SERVICE	110.24	
08-22	S9	WA0101R0008	08/01/00	RENT-POULSBORO	325.00	
08-29	S6	AWA10195A08	08/01/00	RENT - MOUNTLAKE TERRACE	2,024.00	
08-31	S5	00244003383	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25	
08-31	S5	00244003815	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	234.01	
08-31	S5	00244004254	07/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
08-31	S5	00244004693	07/01/00	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	00244005134	07/01/00	DC TEL SERVICE (TRANSFER)	176.00	
08-31	S5	00244005575	07/01/00	DC TEL TOLLS (TRANSFER)	660.14	
09-11	P1	OWA01000377	08/27/00	SATELLITE SERVICE	29.98	
09-11	P1	OWA01000369	08/18/00	OVERNIGHT MAIL	3.74	
09-11	P1	OWA01000370	08/15/00	OVERNIGHT MAIL	3.62	
09-11	P1	OWA01000371	08/10/00	OVERNIGHT MAIL	5.16	
09-11	P1	OWA01000380	08/11/00	PAGER SERVICE	155.52	
09-11	P1	OWA01000368	07/13/00	DIRECTORY LISTING	13.82	
09-11	P1	OWA01000375	08/06/00	CELLULAR SERVICE	50.08	



09-20	P9	WA0101R0009	EARL MILLER	09/01/00	09/30/00	RENT-POULSBORO	325.00
09-27	S5	00271003384		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.25
09-27	S5	00271003816		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	340.02
09-27	S5	00271004255		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
09-27	S5	00271004694		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005135		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	176.00
09-27	S5	00271005576		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	534.48
09-28	S6	AWA101954A9	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT - MOUNTLAKE TERRACE	2,024.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,407.70
PRINTING AND REPRODUCTION							
07-07	P5	0M3593632A	CANTRELL/CUTTER PRINTING	06/14/00	06/14/00	SINGLE DROP MASS MAIL PRINTING	5,714.00
07-12	P1	0M401000299	DAVID L. ANDRIUKITIS, INC.	05/22/00	05/22/00	PRINTING AND MAILING SERVICES	28.00
07-21	P5	0M3593640A	WORLD CLASS MAILING & DATA	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	1,185.86
07-21	P5	0M3593641A	DO	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	5,092.72
08-03	P1	0M401000352	HON. JAY INSLEE	07/21/00	07/21/00	FILM DEVELOPING	8.99
08-17	P1	0M401000359	DAVID L. ANDRIUKITIS, INC.	07/26/00	07/26/00	BUSINESS CARDS	22.50
08-17	P1	0M401000360	DO	06/07/00	06/07/00	FOLD AND INSERT LETTERS	50.20
08-17	P1	0M401000361	DO	07/12/00	07/12/00	BUSINESS CARDS	28.00
09-05	P2	OSPPT24753	BETHESDA ENGRAVERS	08/23/00	08/31/00	1,000 ENGRAVED CARDS, WHITE, BLUE	95.00
09-05	P2	OSPPT24753	DO	08/23/00	08/31/00	UNION BUG CHARGE	5.00
09-11	P1	0M401000378	DAVID L. ANDRIUKITIS, INC.	08/14/00	08/14/00	BUSINESS CARDS	22.50
09-11	P1	0M401000379	HON. JAY INSLEE	08/25/00	08/25/00	FILM PROCESSING	8.99
09-18	OP	GPFO080002	PUBLIC PRINTER	06/26/00	06/26/00	PRINTING	94.00
09-30	S3	00274000335		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	12,372.36
OTHER SERVICES							
07-12	P1	0M401000307	FRANCES C. MOYER	05/31/00	05/31/00	SOUND SYSTEM RENTAL	108.20
07-26	P1	0M401000347	TEMPO IV	05/12/00	05/12/00	CLIPPING SERVICE	59.00
08-08	P1	0M401000353	ANDREW SCUDDER	07/17/00	07/17/00	INTERPRETER SERVICES	35.00
						OTHER SERVICES TOTALS:	202.20
SUPPLIES AND MATERIALS							
07-12	P1	0M401000300	AQUA COOL	05/01/00	05/30/00	BOTTLED WATER AND COOLER RENT	49.00
07-12	P1	0M401000304	DAVID L. ANDRIUKITIS, INC.	06/16/00	06/16/00	OFFICE SUPPLIES	35.00
07-12	P1	0M401000309	DEBRA J OSBORNE	06/11/00	06/19/00	OFFICE SUPPLIES	30.28
07-12	P1	0M401000307	FRANCES C. MOYER	05/31/00	05/31/00	REFRESHMENTS FOR TOWN HALL MEETING	28.27
07-12	P1	0M401000313	LABELS & LISTS, INC	05/23/00	05/23/00	MAILING LABELS	823.48
07-25	P1	0M401000318	J MICHAEL MANN	06/27/00	06/27/00	BREAKFAST MEETING	18.00
07-26	P1	0M401000338	CASCADE CLEAR WATER CO.	06/01/00	07/01/00	BOTTLED WATER AND COOLER RENT	19.50
07-26	P1	0M401000341	DEBRA J OSBORNE	07/06/00	07/07/00	COFFEE SERVICE FOR CONSTITUENT FORUM	20.20
07-26	P1	0M401000335	HEIDI K STIRLING	06/05/00	06/05/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	9.49
07-26	P1	0M401000336	J MICHAEL MANN	06/15/00	06/15/00	MAP	5.38
07-26	P1	0M401000336	DO	07/06/00	07/06/00	COFFEE SERVICE FOR CONSTITUENT FORUM	1.79
07-26	P1	0M401000327	KG ENDELMAN	04/05/00	04/05/00	COFFEE SERVICE FOR CONSTITUENT MEETINGS	48.99
07-26	P1	0M401000329	DO	04/15/00	04/15/00	WA STATE REFERENCE BOOK	24.45
07-26	P1	0M401000332	DO	06/01/00	06/01/00	SNACKS FOR FORUM	10.59
07-26	P1	0M401000332	DO	06/01/00	06/01/00	BALLOONS FOR FORUM	10.85
07-26	P1	0M401000333	DO	04/12/00	04/12/00	OFFICE SUPPLIES	34.26
07-26	P1	0M401000334	KIM TRYHORN	04/27/00	04/27/00	BREAKFAST MEETING	7.50
07-26	P1	0M401000334	DO	04/14/00	05/31/00	OFFICE SUPPLIES	140.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JAY INSLEE—Con						
07-28	PI	OWAO1000345	07/12/00	CHAMBER OF COMMERCE LUNCHEON MEETING	15.00	
07-31	SI	00213000117	07/01/00	OFFICE SUPPLY (TRANSFER)	703.10	
08-03	PI	OWAO1000351	06/01/00	BOTTLED WATER	39.00	
08-17	PI	OWAO1000364	07/01/00	BOTTLED WATER	19.50	
08-21	PI	OWAO1000362	07/27/00	OFFICE SUPPLIES	99.23	
08-31	SI	00244000109	08/01/00	OFFICE SUPPLY (TRANSFER)	-33.40	
09-11	PI	OWAO1000376	07/01/00	BOTTLED WATER AND COOLER RENT	49.00	
09-11	PI	OWAO1000374	08/30/00	COFFEE FOR CONSTITUENT MEETINGS	6.49	
09-11	PI	OWAO1000374	08/30/00	OFFICE SUPPLIES	49.70	
09-11	PI	OWAO1000374	08/30/00	RADIO TAPE DECK	86.63	
09-12	PI	OWAO1000373	08/22/00	SUBSCRIPTION	37.00	
09-30	SI	00274000115	09/01/00	OFFICE SUPPLY (TRANSFER)	106.72	
				SUPPLIES AND MATERIALS TOTALS:	2,514.70	
					-39.00	
07-31	S2	00213003219	02/01/00	EQUIPMENT (TRANSFER)	1,903.23	
07-31	S2	00213003220	07/01/00	EQUIPMENT (TRANSFER)	1,903.23	
08-31	S2	00244003161	08/01/00	EQUIPMENT (TRANSFER)	1,903.23	
09-30	S2	00274003211	09/01/00	EQUIPMENT (TRANSFER)	5,670.69	
				EQUIPMENT TOTALS:	264,301.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	264,301.45	
1999 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	PI	OWAO1000367	06/15/99	3 SIGNS	50.00	
				SUPPLIES AND MATERIALS TOTALS	50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00	
				OFFICE TOTALS:	50.00	
2000 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,713.19	
				PERSONNEL COMPENSATION	142,245.79	
				TRAVEL	34,170.92	
				RENT, COMMUNICATION, UTILITIES	47,339.85	
				PRINTING AND REPRODUCTION	2,915.67	
				OTHER SERVICES	2,511.00	
				SUPPLIES AND MATERIALS	14,134.07	
				EQUIPMENT	33,176.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,918.20	
				OFFICE TOTALS:	551,918.20	

## OFFICIAL EXPENSES OF MEMBERS

07-31	OP	0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	600.65
08-30	OP	0USPS070010	DO	07/01/00	07/31/00	FRANKED MAIL	610.76
09-29	OP	0USPS080010	DO	08/01/00	08/31/00	FRANKED MAIL	607.81
						FRANKED MAIL TOTALS:	1,819.22
PERSONNEL COMPENSATION							
			BILSKIE AMY LEIGH	07/01/00	09/30/00	DISTRICT DIRECTOR	12,999.99
			BROOKS NANCY C	07/01/00	09/30/00	SPECIAL ASSISTANT/PROGRAM COORDINATOR	5,124.99
			CARR RUFUS	07/01/00	09/30/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	10,500.00
			CARTER ASHLEY E	07/01/00	09/30/00	STAFF ASSISTANT	7,500.00
			COCHRAN HOLLY P	07/01/00	09/30/00	STAFF ASSISTANT/CASEWORKER	6,500.01
			DAVENPORT LOULA J	07/01/00	09/30/00	CONSTITUENT SERVICE COORDINATOR	9,024.99
			FOWLER TILLIE A	07/13/00	09/30/00	LEGISLATIVE ASSISTANT	9,041.67
			GARRETT WILLIAM H	07/01/00	09/30/00	CHIEF OF STAFF	21,500.01
			HELL DAVID J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	20,250.00
			JONES STEPHANE G	07/13/00	09/30/00	SCHEDULER/OFFICE MANAGER	9,291.67
			KRUEGER MARGARET L	07/01/00	09/30/00	DISTRICT AIDE	7,912.50
			NORTON DEREK A	07/01/00	08/31/00	PAID INTERN	1,000.00
			DO	09/01/00	09/30/00	TEMPORARY EMPLOYEE	700.00
			PAGE TRIGIA L	07/07/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,366.67
			QUIELLO MICHAEL A	08/28/00	09/30/00	PAID INTERN	550.00
			SHADE JOYCE G	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,233.30
			SMITH GLEE C	07/01/00	09/30/00	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	13,749.99
						PERSONNEL COMPENSATION TOTALS:	142,245.79
TRAVEL							
07-11	P1	0GA06000244	HON. JOHNNY ISAKSON	06/09/00	06/12/00	AIRFARE DC TO ATL & RTN #8534	523.00
07-11	P1	0GA06000244	DO	06/15/00	06/19/00	AIRFARE DC TO ATL & RTN #0116	523.00
07-11	P1	0GA06000248	WILLIAM H GARRETT	06/08/00	06/20/00	AIRFARE DC TO ATL & RTN #8372	383.50
07-19	P1	0GA06000252	DO	06/07/00	06/07/00	AIRFARE ATL TO DC & RTN #4256	75.00
07-19	P1	0GA06000252	DO	06/15/00	06/16/00	LODGING	183.08
07-19	P1	0GA06000252	DO	06/15/00	06/15/00	MEALS	16.73
07-19	P1	0GA06000252	DO	06/07/00	06/08/00	PARKING	72.00
07-19	P1	0GA06000252	DO	06/01/00	06/20/00	MILEAGE IN DISTRICT	191.70
07-20	P1	0GA06000262	AMY LEIGH BILSKIE	06/01/00	06/09/00	PARKING, TAXIS	77.00
07-20	P1	0GA06000262	DO	06/23/00	06/28/00	MILEAGE IN DISTRICT	123.39
07-20	P1	0GA06000254	GLEE C SMITH	06/27/00	06/27/00	TAXIS	55.00
07-20	P1	0GA06000254	DO	06/25/00	06/26/00	RENTAL CAR IN DISTRICT	185.43
07-20	P1	0GA06000260	HON. JOHNNY ISAKSON	06/23/00	06/26/00	AIRFARE DC TO ATL + RTN 7606	523.00
07-20	P1	0GA06000260	DO	06/24/00	06/24/00	AIRFARE ATLANTA TO SAVANNAH & RETURN FOR SPEAKING	186.00
						ENGAGEMENT	523.00
07-20	P1	0GA06000261	DO	06/25/00	06/26/00	AIRFARE DC-ATL + RTN G. SMITH	14.00
07-20	P1	0GA06000253	TILLIE FOWLER	06/27/00	06/27/00	TAXIS	129.00
07-31	P1	0GA06000264	HON. JOHNNY ISAKSON	06/19/00	06/19/00	TAXIS	523.00
07-31	P1	0GA06000268	DO	07/10/00	07/12/00	A/F DC TO ATL & RTN (D. HELI)	523.00
07-31	P1	0GA06000268	DO	07/14/00	07/17/00	AIRFARE DC TO ATL & RTN 2404	523.00
07-31	P1	0GA06000268	DO	06/30/00	07/11/00	AIRFARE DC TO ATL & RTN 4215	176.00
07-31	P1	0GA06000268	DO	08/01/00	09/03/00	AIRFARE ATL TO DALLAS & RTN	523.00
08-15	P1	0GA06000277	DO	07/21/00	07/24/00	AIRFARE DC TO ATL & RTN 1363	365.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHNNY ISAKSON—Con.						
08-15	P1	0GA06000277	07/28/00	AIRFARE DC TO ATL & RTN 3504		261.50
08-15	P1	0GA06000282	06/27/00	PARKING, TAXIS		133.00
08-15	P1	0GA06000281	07/27/00	TAXIS		9.00
08-15	P1	0GA06000278	07/25/00	AIRFARE ATL TO DC & RTN 5801		523.00
08-23	P1	0GA06000292	07/30/00	TAXIS		18.00
08-23	P1	0GA06000286	07/01/00	PRIVATE AUTO MILEAGE		16.20
08-23	P1	0GA06000295	08/15/00	AIRFARE ATL TO DC & RTN		523.00
08-31	P1	0GA06000297	07/21/00	TAXIS		70.80
08-31	P1	0GA06000303	08/01/00	MILEAGE IN DISTRICT		17.98
08-31	P1	0GA06000303	08/01/00	LODGING FOR CONFERENCE		204.70
08-31	P1	0GA06000303	08/03/00	PARKING, TAXIS		17.00
08-31	P1	0GA06000303	08/16/00	PARKING		18.00
08-31	P1	0GA06000298	06/22/00	PARKING, TAXIS		129.00
08-31	P1	0GA06000301	07/25/00	MEALS WHILE TRAVELING		100.40
08-31	P1	0GA06000301	09/06/00	AIRFARE ATLANTA TO DC & RTN		523.00
09-12	P1	0GA06000305	08/25/00	AIRFARE DC TO ATLANTA & RTN		288.00
09-12	P1	0GA06000307	08/25/00	PARKING		28.50
09-12	P1	0GA06000306	09/07/00	AIRFARE ATLANTA TO DC & RTN		523.00
09-22	P1	0GA06000312	09/14/00	AIRFARE DC TO ATLANTA		261.50
09-22	P1	0GA06000312	09/15/00	AIRFARE ATLANTA TO DC & RTN		523.00
09-22	P1	0GA06000312	09/18/00	AIRFARE ATLANTA TO DC		261.50
09-22	P1	0GA06000312	09/27/00	AIRFARE ATLANTA TO DC AND RETURN H. COCHRAN		200.00
09-22	P1	0GA06000311	08/01/00	MILEAGE IN DISTRICT		167.40
09-22	P1	0GA06000311	09/05/00	MEALS		205.78
09-22	P1	0GA06000311	08/28/00	PARKING, TAXIS		65.50
09-22	P1	0GA06000311	09/06/00	LODGING IN DC		135.11
09-25	P1	0GA06000322	07/06/00	MILEAGE IN DISTRICT		57.04
09-25	P1	0GA06000322	08/03/00	PARKING, TAXIS		11.00
09-25	P1	0GA06000321	08/01/00	MILEAGE IN DISTRICT		13.33
09-25	P1	0GA06000321	08/04/00	TOLLS		0.50
09-25	P1	0GA06000318	09/12/00	AIRFARE ATL TO DC & RTN		261.50
09-25	P1	0GA06000316	08/25/00	RENTAL CAR IN DISTRICT		265.34
09-25	P1	0GA06000317	08/28/00	AIRFARE ATL TO DC & RTN		523.00
09-25	P1	0GA06000317	09/12/00	AIRFARE ATL TO DC & RTN		12,259.41
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-11	P1	0GA06000251	05/12/00	CELLULAR PHONE SERVICE DC		196.83
07-11	P1	0GA06000243	06/13/00	CABLE SERVICE IN DIST OFF		37.98
07-11	P1	0GA06000245	05/26/00	OVERNIGHT MAIL SERVICE		10.81
07-11	P1	0GA06000246	06/01/00	PAGER SERVICES		123.58
07-20	P1	0GA06000259	05/26/00	CELLULAR PHONE SERVICE (DC)		126.29
07-20	P1	0GA06000258	05/29/00	CELLULAR PHONE SERVICE DIST		99.37
07-20	P9	GA0601R0007	07/01/00	ATLANTA-RENT		3,067.50
07-20	P1	0GA06000255	06/13/00	OVERNIGHT MAIL SERVICE		10.86

07-20	P1	06A06000257	DO	06/14/00	06/20/00	OVERNIGHT MAIL SERVICE	10.99
07-31	S5	00213003384		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
07-31	S5	00213003816		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	251.81
07-31	S5	00213004255		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004694		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	00213005135		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	181.00
07-31	S5	00213005576		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	416.51
07-31	P1	06A06000266	AT & T WIRELESS SERVICE	07/14/00	07/14/00	CELLULAR PHONE SERVICE	14.38
07-31	P1	06A06000275	AT&T WIRELESS SERVICES	06/02/00	08/01/00	CELL PHONE SERVICE (DISTRICT)	55.83
07-31	P1	06A06000274	DIRECT TV	07/13/00	08/12/00	CABLE SERVICE IN DIST OFF	37.98
07-31	P1	06A06000269	FEDERAL EXPRESS CORP	06/27/00	06/29/00	OVERNIGHT MAIL SERVICE	7.24
07-31	P1	06A06000272	DO	07/05/00	07/06/00	OVERNIGHT MAIL SERVICE	14.71
07-31	P1	06A06000270	SKYTEL	07/01/00	07/31/00	PAGER SERVICES	117.18
08-15	P1	06A06000283	AT&T WIRELESS SERVICES	06/23/00	07/22/00	CELLULAR PHONE SERVICE DIST	99.37
08-15	P1	06A06000276	FEDERAL EXPRESS CORP	07/13/00	07/20/00	OVERNIGHT MAIL SERVICE	13.31
08-15	P1	06A06000284	SKYTEL	07/20/00	08/01/00	PAGER SERVICES	333.12
08-21	P9	G0601R007A	CARRAMERICA REALTY CORPORATION	06/01/00	07/30/00	ATLANTA-RENT	306.76
08-22	P9	G0601R0008	DO	06/01/00	08/31/00	ATLANTA-RENT	3,374.13
08-23	P1	06A06000285	AT & T WIRELESS SERVICE	06/26/00	07/25/00	CELLULAR PHONE SERVICE (DC)	129.97
08-23	P1	06A06000293	AT&T WIRELESS SERVICES	07/02/00	08/01/00	CELL PHONE SVC DISTRICT	62.80
08-23	P1	06A06000289	DIRECTV	08/13/00	09/12/00	CABLE SERVICE IN DISTRICT	32.98
08-23	P1	06A06000287	FEDERAL EXPRESS CORP	07/25/00	07/25/00	OVERNIGHT MAIL SERVICE	3.67
08-23	P1	06A06000296	DO	07/28/00	08/03/00	OVERNIGHT MAIL SERVICE	22.37
08-31	S5	00244003384		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
08-31	S5	00244003816		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	241.36
08-31	S5	00244004255		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004694		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	00244005135		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	181.00
08-31	S5	00244005576		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	542.41
08-31	P1	06A06000299	FEDERAL EXPRESS CORP	07/31/00	08/10/00	OVERNIGHT MAIL SERVICE	21.90
08-31	P1	06A06000304	DO	08/16/00	08/16/00	OVERNIGHT MAIL SERVICE	3.74
09-12	P1	06A06000308	DO	08/18/00	08/23/00	OVERNIGHT MAIL SERVICE	18.34
09-12	P1	06A06000309	DO	08/21/00	08/28/00	OVERNIGHT MAIL SERVICE	9.57
09-12	P1	06A06000310	SKYTEL	08/10/00	09/01/00	PAGER SERVICES	147.83
09-21	P9	G0601R0009	CARRAMERICA REALTY CORPORATION	09/01/00	09/30/00	ATLANTA-RENT	3,374.13
09-25	P1	06A06000320	AT&T WIRELESS SERVICES	08/09/00	09/04/00	CELL PHONE SERVICE DIST	53.40
09-25	P1	06A06000323	DIRECT TV	09/13/00	10/12/00	CABLE SERVICE IN DIST OFF	32.98
09-25	P1	06A06000325	FEDERAL EXPRESS CORP	08/30/00	09/06/00	OVERNIGHT MAIL SERVICE	11.03
09-25	P1	06A06000319	HON. JOHNNY ISAKSON	09/11/00	09/11/00	COURIER SERVICE	35.59
09-27	S5	00271003385		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	122.05
09-27	S5	00271003817		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	158.02
09-27	S5	00271004256		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004695		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	60.00
09-27	S5	00271005136		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	181.00
09-27	S5	00271005577		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	436.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,711.78
07-20	P2	03P2P24361	PRINTING AND REPRODUCTION	06/15/00	07/10/00	500 MADISON ENVELOPES	71.60
07-24	P2	03P2P24307	ACCURATE WORD INC.	06/07/00	07/18/00	500 ENGRAVED FRANKLIN SHEETS	232.00
			BETHSDA ENGRAVERS				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHNNY ISAKSON—Con.						
07-24	P2	OSFP24307	06/07/00	DIE CHARGES FOR SHEETS & ENVEL	75.00	
07-25	0P	06P0600002	05/10/00	PRINTING	94.00	
07-31	S3	00213000152	07/31/00	PHOTOGRAPHIC (TRANSFER)	27.90	
08-23	P2	OSFP24641	08/01/00	500 THERMO CARDS	39.00	
08-23	P2	OSFP24641	08/01/00	500 THERMO CARDS	39.00	
08-23	P2	OSFP24641	08/01/00	500 THERMO CARDS	39.00	
08-31	S3	00244000120	08/31/00	PHOTOGRAPHIC (TRANSFER)	115.65	
09-30	S3	00744000113	09/30/00	PHOTOGRAPHIC (TRANSFER)	178.80	
OTHER SERVICES					911.95	
07-20	P1	06A06000262	06/28/00	FEE FOR 2000 ENVIRONMENTAL REALITIES/DEVELOPMENT SYMPOSIUM	40.00	
SUPPLIES AND MATERIALS					40.00	
07-11	P1	06A06000242	06/05/00	WATER SERVICE	21.00	
07-11	P1	06A06000249	05/01/00	BOTTLED WATER SERVICE	26.78	
07-11	P1	06A06000250	06/23/00	GA STATE FLAG	88.00	
07-11	P1	06A06000247	06/30/00	NEWSPAPER SUBSCRIPTION	180.83	
07-19	P1	06A06000252	06/12/00	LUNCH WITH CONSTITUENT	6.29	
07-20	P1	06A06000263	06/16/00	SUPPLIES	93.83	
07-21	P1	06A06000256	06/16/00	ACADEMY DAY RECEPTION	1,950.00	
07-31	S1	00213000272	07/01/00	OFFICE SUPPLY (TRANSFER)	599.33	
07-31	P1	06A06000265	06/16/00	WATER SERVICE	57.18	
07-31	P1	06A06000271	06/01/00	BOTTLED WATER SERVICE	47.65	
07-31	P1	06A06000267	06/30/00	OFFICE SUPPLIES	180.83	
07-31	P1	06A06000273	07/01/00	NEWSPAPER SUBSCRIPTION	15.36	
08-02	P2	05SP440012	07/14/00	STANDARD SCALE 2LB	209.57	
08-15	P1	06A06000279	07/30/00	SUBSCRIPTION-NEWSPAPER	29.95	
08-15	P1	06A06000280	07/19/00	SUBSCRIPTION	28.00	
08-23	P1	06A06000288	07/06/00	WATER SERVICE	49.83	
08-23	P1	06A06000290	07/01/00	BOTTLED WATER SERVICE	175.00	
08-23	P1	06A06000294	11/29/00	SUBSCRIPTION	18.08	
08-23	P1	06A06000291	08/06/00	OFFICE SUPPLIES	196.20	
08-31	S1	00244000263	08/01/00	OFFICE SUPPLY (TRANSFER)	29.95	
08-31	P1	06A06000302	07/31/00	OFFICE SUPPLIES	494.00	
08-31	P1	06A06000300	08/14/00	SUBSCRIPTION	163.69	
08-31	P1	06A06000301	08/10/00	LUNCHES WITH CONSTITUENTS	70.00	
09-22	P1	06A06000313	08/02/00	WATER SERVICE	175.00	
09-25	P1	06A06000314	12/01/00	SUBSCRIPTION	175.00	
09-25	P1	06A06000315	11/29/00	SUBSCRIPTION	10.00	
09-25	P1	06A06000321	08/24/00	MEETING WITH CONSTITUENTS	15.99	
09-25	P1	06A06000324	08/06/00	OFFICE SUPPLIES	147.00	
09-29	P2	05SP4400324	08/23/00	IMAGING FOR WIN PROFESSIONAL		
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						



09-30	HW	04901001315	09/12/00	FRAMING (TRANSFER)	65.00
09-30	SI	00274000268	09/30/00	OFFICE SUPPLY (TRANSFER)	1,268.68
				SUPPLIES AND MATERIALS TOTALS:	6,616.02
EQUIPMENT					
07-31	S2	00213003468	01/13/00	EQUIPMENT (TRANSFER)	-36.75
07-31	S2	00213003469	07/01/00	EQUIPMENT (TRANSFER)	3,250.91
08-31	S2	00244003333	08/01/00	EQUIPMENT (TRANSFER)	3,250.91
09-30	S2	00274003501	08/31/00	EQUIPMENT (TRANSFER)	-53.33
09-30	S2	00274003502	09/30/00	EQUIPMENT (TRANSFER)	3,197.58
				EQUIPMENT TOTALS:	9,609.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,213.49
				OFFICE TOTALS:	191,213.49

1999 HON. JOHNNY ISAKSON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
07-05	HR	141850	12/13/99	REIMB, DUPLICATE PAYMENT	-22.00
				TRAVEL TOTALS:	-22.00
EQUIPMENT					
09-30	S2	00274003503	12/01/99	EQUIPMENT (TRANSFER)	1,566.24
				EQUIPMENT TOTALS:	1,566.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,544.24
				OFFICE TOTALS:	1,544.24

2000 HON. ERNEST J ISTOOK JR					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
PERSONNEL COMPENSATION					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
RENT, COMMUNICATION, UTILITIES					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
PRINTING AND REPRODUCTION					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
OTHER SERVICES					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
SUPPLIES AND MATERIALS					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
EQUIPMENT					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	55,546.69
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	485,347.88
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	18,919.18
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	56,573.87
				FRAMED MAIL TOTALS:	197,595.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				OFFICE TOTALS:	688,054.04

OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	28,279.10
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	157,055.61
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	5,789.67
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	19,759.54
				FRAMED MAIL TOTALS:	92.64
PERSONNEL COMPENSATION					
07-21	OP	0M3697503C	05/24/00	FRAMED MAIL	2,624.77
07-31	OP	0USPS60010	06/30/00	FRAMED MAIL	0.00
08-30	OP	0USPS070010	07/31/00	FRAMED MAIL	13,154.03
09-29	OP	0USPS080010	08/31/00	FRAMED MAIL	4,497.67
				FRAMED MAIL TOTALS:	17,186.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				OFFICE TOTALS:	220,061.60

26,827.91					
85.85					
268.30					
1,097.04					
28,279.10					
300.00					
9,500.01					
9,750.00					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ERNEST J ISTOOK JR.—Con.						
		DUNCAN WILLIAM A	07/01/00	APPROPRIATIONS LEGISLATIVE STAFF	15,450.00	
		GALLOWAY SARAH J	07/01/00	CORRESPONDENCE MANAGER	6,775.00	
		JOHNSON ARON WADE	07/01/00	CASEWORKER/DATA ENTRY	8,100.00	
		JONES STEVEN R	07/01/00	DISTRICT DIRECTOR	18,500.01	
		LAMBERT DORNA L	07/01/00	PART-TIME EMPLOYEE	5,250.00	
		LOVELESS SATLE D	07/01/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	2,411.11	
		DO	07/28/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSATI	1,377.78	
		MAXWELL MICHAEL D	07/01/00	FIELD REPRESENTATIVE	7,250.01	
		MEJIAN TAMAR	07/01/00	LEGISLATIVE ASSISTANT	9,925.00	
		HOWARD NANCY A	07/01/00	LEGISLATIVE ASSISTANT	20,000.01	
		PARADISE JEANNE	07/01/00	STAFF ASSISTANT/SCHEDULER	8,750.01	
		RIPLEY AL THALEE K	07/01/00	OFFICE MANAGER/SCHEDULER	13,625.01	
		RUBIN KIMBERLEY A	07/01/00	OFFICE MANAGER/SCHEDULER	7,725.00	
		SWAFFORD MICAH	07/01/00	PRESS SECRETARY	10,875.00	
		TELFORD AMANDA E	08/28/00	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	2,291.66	
				PERSONNEL COMPENSATION TOTALS:	157,055.61	
TRAVEL						
07-05	P1	00K05000359	06/19/00	STAFF TRAVEL IN DISTRICT	21.00	
07-06	P1	00K05000357	05/15/00	CAB FARE	8.00	
07-10	P1	00K05000363	06/12/00	STAFF TRAVEL IN DISTRICT	29.49	
07-11	P1	00K05000369	06/22/00	STAFF TRAVEL IN DISTRICT	81.60	
07-17	P1	00K05000371	06/13/00	STAFF TRAVEL IN DISTRICT	110.75	
07-19	P1	00K05000373	05/08/00	CABFARE	18.00	
07-19	P1	00K05000373	05/11/00	CABFARE	17.00	
07-19	P1	00K05000373	06/08/00	R/T MEMBER RRN TO OMC #565	136.00	
07-19	P1	00K05000373	06/12/00	ONE-WAY MEMBER OMC TO RRN 4471	112.00	
07-19	P1	00K05000373	06/19/00	ONE-WAY MEMBER OMC TO RRN 1317	136.00	
07-19	P1	00K05000374	06/15/00	ONE-WAY MEMBER RRN TO OMC 1318	136.00	
07-25	P1	00K05000375	07/15/00	STAFF TRAVEL IN DISTRICT	13.50	
07-25	P1	00K05000376	06/22/00	STAFF TRAVEL IN DISTRICT	131.93	
07-28	P1	00K05000379	07/18/00	STAFF TRAVEL IN DISTRICT	126.84	
07-28	P1	00K05000379	07/20/00	PARKING	0.30	
07-28	P1	00K05000379	07/18/00	MEALS	10.53	
07-28	P1	00K05000378	06/14/00	PARKING	2.50	
07-28	P1	00K05000378	06/14/00	STAFF TRAVEL IN DISTRICT	491.70	
08-03	P1	00K05000385	07/06/00	TRAVEL IN DISTRICT	75.45	
08-04	P1	00K05000389	08/01/00	STAFF MILEAGE	102.30	
08-04	P1	00K05000389	08/01/00	TOLL	8.00	
08-15	P1	00K05000392	06/08/00	CAB FARE	20.00	
08-15	P1	00K05000392	06/30/00	ONE-WAY RRN TO OMC #3807	136.00	
08-15	P1	00K05000392	07/14/00	ROUNDTRIP RRN TO OMC #4874	272.00	
08-15	P1	00K05000392	06/16/00	CAB FARE	17.00	
08-15	P1	00K05000392	07/21/00	ROUNDTRIP RRN TO OMC #9524	272.00	

08-22	P1	00K05000398	STEVEN R JONES	07/25/00	07/25/00	STAFF TRAVEL	82.80
08-24	P1	00K05000400	ALTHALEE K RIPLEY	08/16/00	08/16/00	STAFF TRAVEL	12.00
08-28	P1	00K05000402	HON. ERNEST J. ISTOOK, JR.	07/30/00	07/30/00	PARKING	20.00
08-28	P1	00K05000402	DO	07/08/00	07/09/00	MEMBER MILEAGE	135.90
08-28	P1	00K05000403	DO	08/06/00	08/07/00	MEMBER MILEAGE	135.90
08-28	P1	00K05000405	JAMES P DAVENPORT	08/16/00	08/19/00	STAFF TRAVEL IN DISTRICT	59.28
09-06	P1	00K05000410	DENISE LORENE CROSSWHITE HADER	08/08/00	08/25/00	STAFF TRAVEL IN DISTRICT	71.40
09-08	P1	00K05000412	HON. ERNEST J. ISTOOK, JR.	07/28/00	07/28/00	ONE-WAY RRN TO OKC #1933	214.00
09-08	P1	00K05000412	DO	09/06/00	09/06/00	ONE-WAY OKC TO RRN #9194	136.00
09-08	P1	00K05000412	DO	07/28/00	07/28/00	CAB FARE	19.00
09-08	P1	00K05000412	MICAH SWAFFORD	08/25/00	09/01/00	CAR RENTAL	374.98
09-08	P1	00K05000413	DO	08/21/00	09/01/00	GAS	33.53
09-08	P1	00K05000413	DO	08/26/00	08/26/00	TOLL	3.00
09-08	P1	00K05000413	DO	09/01/00	09/01/00	PARKING	6.00
09-08	P1	00K05000413	DO	08/25/00	09/01/00	MEALS	118.63
09-08	P1	00K05000411	MIKE MAXWELL	07/17/00	07/19/00	STAFF AIRLINE DC-DALLAS	304.00
09-08	P1	00K05000411	DO	07/17/00	07/19/00	STAFF LODGING	340.97
09-11	P1	00K05000415	MICAH SWAFFORD	08/22/00	09/01/00	ROUNTRIP AF RRN TO OKC	211.00
09-14	P1	00K05000424	HON. ERNEST J. ISTOOK, JR.	08/18/00	08/18/00	MEMBER MILEAGE	60.00
09-14	P1	00K05000424	DO	08/21/00	08/21/00	PARKING	4.00
09-14	P1	00K05000424	DO	07/30/00	07/30/00	PARKING	20.00
09-19	P1	00K05000428	ALTHALEE K RIPLEY	09/05/00	09/07/00	STAFF TRAVEL IN DISTRICT	21.00
09-19	P1	00K05000429	DO	09/13/00	09/13/00	STAFF TRAVEL IN DISTRICT	6.00
09-19	P1	00K05000427	DENISE LORENE CROSSWHITE HADER	08/28/00	09/06/00	STAFF TRAVEL IN DISTRICT	57.90
09-25	P1	00K05000436	MIKE MAXWELL	07/17/00	08/31/00	STAFF TRAVEL IN DISTRICT	731.60
09-26	P1	00K05000438	JAMES P DAVENPORT	08/28/00	09/13/00	STAFF TRAVEL IN DISTRICT	124.89
						TRAVEL TOTALS:	5,789.67
07-06	P1	00K05000357	HON. ERNEST J. ISTOOK, JR.	05/29/00	05/29/00	HAND FREE HEADSET CELL PHONE	49.37
07-10	P1	00K05000362	UNITED PARCEL SERVICE	06/03/00	06/09/00	OVERNIGHT SERVICES	11.00
07-11	P1	00K05000366	SOUTHWESTERN BELL TELEPHONE	05/13/00	06/12/00	ISDN CHARGES FOR D.O.	91.28
07-14	P1	00K05000370	SOUTHWESTERN BELL WIRELESS	07/02/00	08/01/00	PHONE SERVICE	71.02
07-18	P1	00K05000372	COX CABLE OKLAHOMA CITY INC	07/16/00	08/15/00	CABLE SERVICE	32.35
07-20	P9	00K05040007	KABIR, INC	07/01/00	07/30/00	BARTLESVILLE - RENT	355.00
07-20	P9	00K05020007	PONCA CITY CHAMBER OF COMMERCE	07/01/00	07/30/00	PONCA CITY - RENT	300.00
07-20	P9	00K05030007	TRANWESTERN OFFICE CENTRE LLC	07/01/00	07/30/00	OKLAHOMA CITY - RENT	2,885.17
07-27	P1	00K05000377	MCI RESIDENTIAL SERVICE	06/28/00	07/07/00	TELEPHONE LONG DISTANCE	8.89
07-31	S4	00213001029		06/01/00	06/30/00	RECORDING (TRANSFER)	311.70
07-31	S5	00213003385		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27
07-31	S5	00213003817		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	267.34
07-31	S5	00213004256		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
07-31	S5	00213004955		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	64.00
07-31	S5	00213005136		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	254.00
07-31	S5	00213005577		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	681.76
07-31	S5	00213005577		06/01/00	06/30/00	REPAIR TO TELEPHONE IN D.O.	65.00
07-31	P1	00K05000381	IMS COMMUNICATIONS	07/17/00	07/17/00	ISDN CHARGES FOR DISTRICT	92.47
08-01	P1	00K05000382	SOUTHWESTERN BELL	06/13/00	07/12/00	SHIPPED OVERNIGHT	7.35
08-04	P1	00K05000387	FEDERAL EXPRESS CORP	07/14/00	07/15/00	PHONE SERVICE	106.53
08-07	P1	00K05000390	SOUTHWESTERN BELL WIRELESS	07/21/00	08/20/00	PHONE SERVICE	134.36
08-11	P1	00K05000391	DO	08/02/00	09/01/00		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ERNEST J ISTOOK JR.—Con.						
08-16	P1	00K05000393	08/24/00	PHONE SERVICE	0.39	
08-18	P1	00K05000395	08/09/00	PHONE SERVICE	31.42	
08-18	P1	00K05000394	08/16/00	CABLE SERVICE	32.05	
08-21	P1	00K05000396	08/03/00	SHIPPED DOCUMENTS OVERNIGHT	3.74	
08-22	P9	00K0504R0008	08/31/00	BARTLESVILLE - RENT	355.00	
08-22	P9	00K0502R0008	08/01/00	PONCA CITY - RENT	300.00	
08-22	P9	00K0503R0008	08/31/00	OKLAHOMA CITY - RENT	2,885.17	
08-25	P1	00K05000401	08/17/00	PHONE SERVICE	12.96	
08-30	P1	00K05000408	08/18/00	OVERNIGHT SERVICE TO DC	14.43	
08-31	S4	00244001035	07/01/00	RECORDING (TRANSFER)	16.00	
08-31	S5	00244003385	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27	
08-31	S5	00244003817	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	192.17	
08-31	S5	00244004256	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
08-31	S5	00244004695	07/01/00	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	00244005136	07/01/00	DC TEL SERVICE (TRANSFER)	262.00	
08-31	S5	00244005577	07/01/00	DC TEL TOLLS (TRANSFER)	330.08	
08-31	P1	00K05000409	08/21/00	PHONE SERVICE	114.01	
09-11	P1	00K05000417	08/21/00	SHIPPED DOCUMENTS	44.37	
09-11	P1	00K05000418	08/08/00	SHIPPED DOCUMENTS	3.62	
09-11	P1	00K05000416	08/14/00	ISDN FOR DISTRICT OFFICE	91.10	
09-12	P1	00K05000419	07/13/00	PHONE SERVICE	174.95	
09-14	P1	00K05000421	08/08/00	CELLULAR PHONE FOR PONCA CITY	169.04	
09-14	P1	00K05000423	08/19/00	OVERNIGHT SERVICE TO DC	12.66	
09-20	P9	00K0504R0009	09/01/00	BARTLESVILLE - RENT	355.00	
09-20	P9	00K0502R0009	09/01/00	PONCA CITY - RENT	300.00	
09-21	P1	00K05000433	08/10/00	PHONE SERVICE	79.73	
09-21	P1	00K05000435	05/04/00	COMPUTER TIME & MATERIALS	110.00	
09-21	P1	00K05000434	09/16/00	CABLE SERVICE	34.01	
09-21	P9	00K0503R0009	09/01/00	OKLAHOMA CITY - RENT	2,885.17	
09-25	P1	00K05000437	09/02/00	OVERNIGHT SERVICE TO DC	12.66	
09-27	S5	00271003386	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.27	
09-27	S5	00271003818	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	228.31	
09-27	S5	00271004257	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
09-27	S5	00271004696	08/01/00	DC TEL EQUIP (TRANSFER)	60.00	
09-27	S5	00271005137	08/01/00	DC TEL SERVICE (TRANSFER)	262.00	
09-27	S5	00271005578	08/01/00	DC TEL TOLLS (TRANSFER)	718.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,759.54	
PRINTING AND REPRODUCTION						
07-31	S3	00213000144	07/01/00	PHOTOGRAPHIC (TRANSFER)	42.80	
08-31	S3	00244000012	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
09-13	P1	00K05000420	09/06/00	COPIES FOR DISTRICT OFFICE	28.44	
PRINTING AND REPRODUCTION TOTALS:					92.64	
SUPPLIES AND MATERIALS						
07-05	P1	00K05000358	05/01/00	BOTTLED WATER FOR WASH OFFICE	40.00	

07-10	P1	00K05000365	CONNECT OKLAHOMA	07/24/00	01/03/01	ONLINE SERVICES	127.00
07-10	P1	00K05000366	COPY FAST PRINTING	05/01/00	06/16/00	SUPPLIES FOR DIST OFF	9.50
07-10	P1	00K05000361	HOBBY LOBBY	05/01/00	05/01/00	FRAMING FOR DIST OFF	124.49
07-10	P1	00K05000364	NORTHWEST OFFICE PRODUCTS	06/21/00	06/21/00	OFFICE SUPPLIES FOR D.O.	43.40
07-11	P1	00K05000367	CONNECT OKLAHOMA	07/27/00	07/27/01	6 MOS. THE OKLAHOMA ONLINE	127.00
07-13	P1	00K05000368	OFFICE DEPOT	06/16/00	06/16/00	OFFICE SUPPLIES FOR D.O.	40.62
07-31	S1	00213000257		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	270.74
07-31	P1	00K05000380	NORTHWEST OFFICE PRODUCTS	07/07/00	07/18/00	OFFICE SUPPLIES FOR D.O.	19.56
08-01	P1	00K05000384	OFFICE DEPOT	08/28/00	07/07/00	OFFICE SUPPLIES FOR DISTRICT	198.92
08-01	P1	00K05000383	THE PONCA CITY NEWS	03/19/00	12/31/00	SUBSCRIPTION RENEWAL	40.50
08-03	P1	00K05000386	NEWKIRK HERALD JOURNAL	06/01/00	06/30/00	SUBSCRIPTION RENEWAL	24.00
08-04	P1	00K05000388	AQUA COOL	07/01/00	07/30/00	BOTTLED WATER FOR WASH OFF	47.00
08-21	P1	00K05000397	DO	07/01/00	07/30/00	BOTTLED WATER FOR WASH OFF	54.00
08-24	P1	00K05000399	NORTHWEST OFFICE PRODUCTS	08/15/00	08/16/00	OFFICE SUPPLIES FOR DO	33.70
08-28	P1	00K05000402	HON. ERNEST J. ISTOOK, JR.	06/09/00	06/09/00	REFERENCE MATERIAL	37.25
08-28	P1	00K05000402	DO	06/09/00	06/09/00	COMPUTER CABLE	9.66
08-28	P1	00K05000402	DO	04/07/00	04/07/00	COMPUTER SUPER-DISKS	66.70
08-28	P1	00K05000405	LEADERSHIP DIRECTORIES, INC.	08/10/00	04/07/00	NEWS MEDIA YELLOW BOOK	305.00
08-28	P1	00K05000404	WORLD PUBLISHING COMPANY	09/18/00	09/18/01	RENEWAL TO TULSA WORLD	180.00
08-29	P1	00K05000407	COMPUTER RENAISSANCE	08/22/00	08/22/00	SUPPLIES FOR D.O.	7.98
08-31	S1	00244000248		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	157.61
09-13	P1	00K05000422	PIEDMONT-SURREY GAZETTE	08/31/00	12/31/00	SUBSCRIPTION RENEWAL	18.75
09-15	P1	00K05000426	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER FOR WASH OFF	66.00
09-15	P1	00K05000425	CONGRESSIONAL QUARTERLY, INC	01/06/01	01/06/02	CONGRESSIONAL QUARTERLY	1,896.00
09-19	P1	00K05000430	NORTHWEST OFFICE PRODUCTS	09/13/00	09/13/00	OFFICE SUPPLIES FOR DO	65.00
09-21	P1	00K05000431	DO	09/12/00	09/12/00	OFFICE SUPPLIES FOR D.O.	22.43
09-21	P1	00K05000432	OFFICE DEPOT	08/29/00	08/29/00	OFFICE SUPPLIES FOR DISTRICT	42.05
09-28	P2	05SP4005533	XEROX CORPORATION	09/19/00	09/21/00	XEROX 745 PRO CENTRE	300.00
09-30	S1	00274000253		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	318.80
						SUPPLIES AND MATERIALS TOTALS:	4,497.67
07-31	S2	00213003440	EQUIPMENT	03/24/00	06/30/00	EQUIPMENT (TRANSFER)	241.70
07-31	S2	00213003441		05/19/00	06/30/00	EQUIPMENT (TRANSFER)	19.94
07-31	S2	00213003442		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	1,441.91
08-31	S2	002440003317		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	1,441.91
09-30	S2	00274003476		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	1,441.91
						EQUIPMENT TOTALS:	4,387.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,061.60
						OFFICE TOTALS:	220,061.60

2000 HON. SHEILA JACKSON-LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,411.04
PERSONNEL COMPENSATION	405,318.04
PERSONNEL BENEFITS	593.35
TRAVEL	42,251.92
TRANSPORTATION OF THINGS	63.65
RENT, COMMUNICATION, UTILITIES	96,414.49
PRINTING AND REPRODUCTION	15,364.95

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
				OTHER SERVICES	3,241.84	2,092.82
				SUPPLIES AND MATERIALS	24,348.24	7,874.62
				EQUIPMENT	33,990.30	10,531.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,997.82	231,103.41
				OFFICE TOTALS:	632,997.82	231,103.41

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	OP	0USPS060010		06/30/00	FRANKED MAIL	195.41
08-30	OP	0USPS070010	UNITED STATES POSTAL SERVICE	07/01/00	FRANKED MAIL	697.43
09-28	OP	0M36985028	DO	08/09/00	FRANKED MAIL	4,941.95
09-28	OP	0M36985038	DO	08/09/00	FRANKED MAIL	4,402.40
09-29	OP	0USPS080010	DO	08/01/00	FRANKED MAIL	46.53
					FRANKED MAIL TOTALS:	10,283.72

## PERSONNEL COMPENSATION

BELL AFRICA						
				07/01/00	STAFF ASSISTANT	5,750.01
				07/01/00	COUNSEL	4,500.00
				07/01/00	LEGISLATIVE COUNSEL	9,999.99
				07/01/00	LEGISLATIVE COUNSEL	3,986.11
				07/01/00	SENIOR SPECIAL ASSISTANT	8,625.00
				07/01/00	FIELD REP/CASEWORKER	7,500.00
				07/01/00	FINANCE MANAGER	3,600.00
				07/01/00	LEGISLATIVE CORRESPONDENCE SYSTEMS ADMINISTRATOR	5,500.00
				07/01/00	SCHEDULER	9,999.99
				07/01/00	LEGISLATIVE DIRECTOR	15,000.00
				07/01/00	CASE WORK SUPERVISOR	8,000.01
				07/01/00	STAFF ASSISTANT	3,250.00
				07/01/00	SHARED EMPLOYEE	3,000.00
				06/01/00	STAFF ASSISTANT	4,760.89
				07/01/00	PAID INTERN	1,360.00
				07/01/00	OFFICE MANAGER	9,000.00
				07/01/00	CHIEF OF STAFF	15,000.00
				09/11/00	PRESS SECRETARY	625.00
				07/01/00	DISTRICT STAFF ASSISTANT	5,250.00
				07/01/00	SR SCHEDULER/DISTRICT LIASON	9,000.00
				07/01/00	PART-TIME EMPLOYEE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	139,707.00

## PERSONNEL BENEFITS

07-31	S7	00213000207		07/01/00	TRANSIT BENEFIT	90.93
08-31	S7	00244000195		08/01/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	138.07

## TRAVEL

07-13	P1	0TX18000350	BUDGET RENT A CAR SYSTEMS INC	04/27/00	RENTAL CAR	192.67
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07-18	P1	OTX18000353	DONNA M DAVIS	06/03/00	06/30/00	MILEAGE	76.50
07-18	P1	OTX18000354	DO	06/02/00	06/07/00	PARKING (3)	18.50
07-18	P1	OTX18000356	HON. SHEILA JACKSON-LEE	07/02/00	07/02/00	AIRFARE DC-HOUSTON	251.50
07-18	P1	OTX18000356	DO	06/17/00	06/17/00	AIRFARE DC-HOUSTON	251.50
07-18	P1	OTX18000359	MARTHA KELLEY	06/17/00	06/17/00	PARKING	7.00
07-18	P1	OTX18000359	DO	06/15/00	06/15/00	TOLL	3.35
07-18	P1	OTX18000359	DO	06/07/00	06/28/00	MILEAGE	183.90
07-18	P1	OTX18000359	NATHAN WILLIAMS	06/01/00	06/28/00	MILEAGE	393.60
07-18	P1	OTX18000351	ARMANDO WALLE	06/30/00	06/30/00	PARKING	6.00
07-19	P1	OTX18000357	DO	05/20/00	06/29/00	MILEAGE	156.30
07-19	P1	OTX18000357	EARL SMITH	06/27/00	06/22/00	GAS FOR OFFICIAL CAR	5.01
07-19	P1	OTX18000370	HON. SHEILA JACKSON-LEE	05/04/00	05/04/00	AIRFARE DC-HOUSTON	251.50
07-19	P1	OTX18000369	DO	06/23/00	06/23/00	RT AIRFARE DC-HOUSTON-DC	500.00
07-19	P1	OTX18000369	DO	06/01/00	06/01/00	LODGING (KELLMAN)	161.74
07-19	P1	OTX18000375	DO	07/10/00	07/10/00	AIRFARE DC-HOUSTON	248.50
07-19	P1	OTX18000379	DO	06/27/00	06/29/00	AIRFARE (HARRIS)	511.50
07-19	P1	OTX18000381	DO	06/30/00	06/30/00	TAXI FARE	10.00
07-19	P1	OTX18000378	LEON BUCK	07/05/00	07/05/00	TAXI FARE	5.00
07-19	P1	OTX18000380	OLIVER N E KELLMAN	07/05/00	07/05/00	MEAL	3.73
07-19	P1	OTX18000380	DO	07/05/00	07/05/00	AIRPORT SHUTTLE	16.00
07-19	P1	OTX18000380	DO	06/27/00	06/29/00	PARKING	33.00
07-21	P1	OTX18000385	DALAN A HARRIS	04/19/00	06/27/00	TAXI FARES (4)	50.00
07-21	P1	OTX18000385	DO	04/16/00	06/28/00	MEALS (7)	41.70
07-21	P1	OTX18000385	DO	07/14/00	07/14/00	AIRFARE DC-HOUSTON	251.50
07-25	P1	OTX18000392	HON. SHEILA JACKSON-LEE	07/21/00	07/21/00	RT AIRFARE DC-HOUSTON-DC	500.00
08-02	P1	OTX18000401	DO	07/05/00	07/05/00	RT AIRFARE HOUSTON-NY-HOUSTON	512.00
08-02	P1	OTX18000401	DO	07/30/00	08/03/00	RT AIRFARE (JAMES)	338.00
08-07	P1	OTX18000408	DO	07/17/00	07/17/00	GROUND TRANSPORTATION	108.70
08-08	P1	OTX18000405	RED WHITE & BLUE	07/05/00	07/31/00	MILEAGE	85.70
08-15	P1	OTX18000425	DONNA M DAVIS	07/09/00	07/31/00	PARKING	6.25
08-15	P1	OTX18000426	DO	08/01/00	08/03/00	RT AIRFARE (DAVIS & JAMES)	166.00
08-15	P1	OTX18000412	HON. SHEILA JACKSON-LEE	06/09/00	06/09/00	AIRFARE DC-HOUSTON	268.00
08-15	P1	OTX18000412	DO	06/28/00	06/28/00	LODGING (HARRIS)	103.71
08-15	P1	OTX18000412	DO	07/05/00	07/05/00	GROUND TRANSPORTATION	360.63
08-15	P1	OTX18000413	DO	07/15/00	07/15/00	RT AIRFARE (WOMACK)	185.00
08-15	P1	OTX18000413	DO	07/16/00	07/16/00	RT AIRFARE (KELLMAN)	97.00
08-15	P1	OTX18000413	DO	07/17/00	07/17/00	RT AIRFARE (KELLMAN)	48.50
08-15	P1	OTX18000414	DO	07/17/00	07/17/00	RT AIRFARE DC-NY-DC	48.50
08-15	P1	OTX18000414	DO	07/17/00	07/17/00	LODGING	253.82
08-15	P1	OTX18000414	DO	07/05/00	07/29/00	MILEAGE	46.50
08-15	P1	OTX18000429	MARTHA KELLEY	07/01/00	07/31/00	MILEAGE	420.60
08-15	P1	OTX18000418	NATHAN WILLIAMS	08/02/00	08/03/00	MEALS	12.38
08-23	P1	OTX18000441	SUZANNE JAMES	08/03/00	08/03/00	TAXI FARE	9.00
08-23	P1	OTX18000441	DO	01/03/00	01/31/00	CAR LEASE	179.60
08-30	OP	OTX18000005	GENERAL SERV. ADMINISTRATION	03/01/00	07/31/00	CAR LEASE	1,101.00
08-30	OP	OTX18000005	DO	08/24/00	08/29/00	RT AIRFARE: H-DC-H	500.00
09-05	P1	OTX18000447	HON. SHEILA JACKSON-LEE	07/05/00	07/31/00	MILEAGE	82.78
09-06	P1	OTX18000452	ARMANDO WALLE	08/01/00	08/29/00	MILEAGE	71.10
09-06	P1	OTX18000456	DONNA M DAVIS	08/01/00	08/29/00	MILEAGE	13.70
09-06	P1	OTX18000456	DO	08/01/00	08/03/00	MEALS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con						
09-06	P1	OTX18000457	08/02/00	PARKING	15.00	
09-06	P1	OTX18000458	08/12/00	TOLL	2.00	
09-06	P1	OTX18000458	08/11/00	MILEAGE	39.00	
09-14	P1	OTX18000453	08/09/00	AIRFARE HOUSTON-SAN FRANCISCO	494.00	
09-14	P1	OTX18000466	08/13/00	LODGING	483.06	
09-14	P1	OTX18000466	08/11/00	MEAL	18.12	
09-14	P1	OTX18000467	07/29/00	RT AIRFARE DC-H-DC	500.00	
09-14	P1	OTX18000467	08/03/00	RT AIRFARE (WOMACK)	500.00	
09-18	P1	OTX18000468	09/08/00	RT AIRFARE DC-HOUSTON-DC	500.00	
09-21	P1	OTX18000473	09/15/00	RT AIRFARE DC-HOUSTON-DC	500.00	
09-27	P1	OTX18000477	09/13/00	RT AIRFARE/WOMACK TX-DC-TX	500.00	
09-27	P1	OTX18000477	09/09/00	RT AIRFARE	512.00	
				TRAVEL TOTALS	13,212.15	
TRANSPORTATION OF THINGS						
07-19	P1	OTX18000358	06/16/00	FREIGHT	8.25	
08-15	P1	OTX18000424	07/27/00	FREIGHT	9.95	
08-18	P1	OTX18000431	08/01/00	FREIGHT	6.00	
				TRANSPORTATION OF THINGS TOTALS	24.20	
RENT, COMMUNICATION, UTILITIES						
07-18	P1	OTX18000355	05/15/00	EXPRESS SHIPPING	29.64	
07-19	P1	OTX18000362	05/26/00	WATER & SEWER SERVICE	18.24	
07-19	P1	OTX18000360	06/21/00	EXPRESS SHIPPING	25.00	
07-19	P1	OTX18000361	06/16/00	EXPRESS SHIPPING	32.53	
07-19	P1	OTX18000368	06/09/00	EXPRESS SHIPPING	49.24	
07-19	P1	OTX18000363	05/24/00	ELECTRICITY	32.07	
07-19	P1	OTX18000369	05/26/00	TELEPHONE TOLLS	419.39	
07-19	P1	OTX18000364	06/19/00	CELLULAR PHONE SERVICE	847.35	
07-19	P1	OTX18000372	05/22/00	PAGING SERVICE	83.57	
07-20	P9	TX180180007	07/01/00	HOUSTON - RENT	90.00	
07-20	P9	TX180280007	07/01/00	HOUSTON - RENT	760.00	
07-21	P1	OTX18000382	06/23/00	EXPRESS SHIPPING	14.35	
07-21	P1	OTX18000383	06/12/00	EXPRESS SHIPPING	14.78	
07-21	P1	OTX18000387	05/25/00	PAGING SERVICE	181.96	
07-25	P1	OTX18000388	06/26/00	EXPRESS SHIPPING	19.36	
07-25	P1	OTX18000390	06/28/00	EXPRESS SHIPPING	19.74	
07-26	HV	04901001027	07/01/00	CABLE SERVICE	69.23	
07-26	HV	04901001027	04/06/00	HIR GRAPHICS (TRANSFER)	126.00	
07-26	S6	ATX95408407	04/13/00	HIR GRAPHICS (TRANSFER)	143.00	
07-31	S4	00213001030	07/01/00	RENT HOUSTON	3,617.00	
07-31	S5	00213003387	06/01/00	RECORDING (TRANSFER)	135.00	
07-31	S5	00213003819	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76	
07-31	S5	00213004258	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	566.34	
07-31	S5	00213004258	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	

07-31	S5	00213004697	.....	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	849.41
07-31	S5	00213005138	.....	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	227.00
07-31	S5	00213005579	.....	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,981.67
08-02	P1	0TX18000399	.....	05/31/00	06/26/00	GAS (UTILITY)	21.80
08-02	P1	0TX18000398	.....	07/06/00	07/12/00	EXPRESS SHIPPING	45.99
08-02	P1	0TX18000400	.....	07/11/00	07/11/00	EXPRESS SHIPPING	29.38
08-07	P1	0TX18000406	.....	07/13/00	07/20/00	EXPRESS SHIPPING	33.58
08-07	P1	0TX18000409	.....	08/01/00	08/31/00	PAGING SERVICE	83.57
08-15	P1	0TX18000411	.....	06/28/00	07/25/00	WATER & SEWER SERVICE	18.24
08-15	P1	0TX18000421	.....	06/26/00	07/26/00	ELECTRICITY SERVICE	36.95
08-15	P1	0TX18000412	.....	06/26/00	07/24/00	TELEPHONE TOLLS	328.92
08-15	P1	0TX18000414	.....	07/14/00	07/14/00	MESSAGING SERVICE	21.35
08-15	P1	0TX18000415	.....	07/22/00	08/21/00	CELLULAR PHONE SERVICE	1,217.16
08-07	P1	0TX18000416	.....	08/26/00	07/26/00	PAGING SERVICE	181.96
08-16	P1	0TX18000422	.....	08/04/00	08/04/00	RECORDING	100.00
08-18	P1	0TX18000430	.....	07/21/00	07/26/00	COURIER SERVICE	28.99
08-18	P1	0TX18000433	.....	06/26/00	07/26/00	GAS (UTILITY)	21.33
08-18	P1	0TX18000432	.....	07/14/00	07/26/00	EXPRESS SHIPPING	25.22
08-18	P1	0TX18000434	.....	07/05/00	07/07/00	EXPRESS SHIPPING	13.36
08-18	P1	0TX18000435	.....	08/01/00	08/31/00	CABLE SERVICE	72.50
08-22	P9	TX1801R0008	.....	08/01/00	08/31/00	HOUSTON - RENT	90.00
08-22	P9	TX1802R0008	.....	08/01/00	08/31/00	HOUSTON - RENT	760.00
08-23	P1	0TX18000437	.....	07/28/00	08/04/00	EXPRESS SHIPPING	90.09
08-24	P1	0TX18000439	.....	08/09/00	08/09/00	EXPRESS SHIPPING	2,561.50
08-29	S6	ATX95A08408	.....	08/01/00	08/31/00	RENT HOUSTON	3,517.00
08-30	P1	0TX18000444	.....	07/21/00	08/10/00	EXPRESS SHIPPING	34.18
08-31	S4	00244001036	.....	07/01/00	07/31/00	RECORDING (TRANSFER)	884.10
08-31	S5	00244003387	.....	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	88.76
08-31	S5	00244003819	.....	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	535.76
08-31	S5	00244004258	.....	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
08-31	S5	00244004697	.....	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	86.00
08-31	S5	00244005138	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	227.00
08-31	S5	00244005579	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,116.47
08-31	HV	0A901001137	.....	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	149.00
09-06	P1	0TX18000449	.....	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	25.00
09-06	P1	0TX18000451	.....	08/14/00	08/18/00	EXPRESS SHIPPING	18.08
09-06	P1	0TX18000455	.....	08/11/00	08/23/00	EXPRESS SHIPPING	26.48
09-06	P1	0TX18000450	.....	07/26/00	08/24/00	ELECTRICITY	37.91
09-08	P1	0TX18000459	.....	08/22/00	09/21/00	CELLULAR PHONE SERVICE	1,715.40
09-14	P1	0TX18000465	.....	07/26/00	08/28/00	WATER & SEWER SERVICE	18.24
09-14	P1	0TX18000466	.....	08/03/00	08/03/00	TELEPHONE TOLLS	35.46
09-14	P1	0TX18000462	.....	09/01/00	09/30/00	PAGING SERVICE	78.57
09-14	P1	0TX18000464	.....	07/27/00	08/23/00	PAGING SERVICE	109.97
09-18	P1	0TX18000471	.....	07/26/00	08/24/00	GAS (UTILITY)	23.18
09-18	P1	0TX18000469	.....	08/11/00	08/29/00	EXPRESS SHIPPING	22.03
09-18	P1	0TX18000470	.....	08/08/00	08/23/00	EXPRESS SHIPPING	14.48
09-20	P9	TX1801R0009	.....	09/01/00	09/30/00	HOUSTON - RENT	90.00
09-20	P9	TX1802R0009	.....	09/01/00	09/30/00	HOUSTON - RENT	760.00
09-21	P1	0TX18000475	.....	08/10/00	08/30/00	COURIER SERVICE	45.54



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
09-21	P1	0TX18000474	09/01/00	CABLE SERVICE		72.50
09-27	S5	082710033983	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		88.76
09-27	S5	00271003920	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		564.01
09-27	S5	00271004329	08/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
09-27	S5	00271004698	08/01/00	DC TEL EQUIP (TRANSFER)		86.00
09-27	S5	00271005139	08/01/00	DC TEL SERVICE (TRANSFER)		227.00
09-27	S5	00271005580	08/01/00	DC TEL TOLLS (TRANSFER)		2,174.36
09-28	S6	ATX95408449	09/01/00	RENT HOUSTON		3,520.00
GENERAL SERVICES ADMIN.						37,092.33
PRINTING AND REPRODUCTION						
07-18	P1	0TX18000359	06/11/00	FILM		6.16
07-19	P1	0TX18000366	06/16/00	BUSINESS CARDS (KELMAN)		40.00
07-19	P1	0TX18000367	06/22/00	BUSINESS CARDS (MEMBER)		171.50
07-19	P1	0TX18000376	07/05/00	INSERT & SEAL CALENDARS		85.32
07-25	P1	0TX18000394	05/24/00	BUSINESS CARDS (CLAY)		40.00
07-25	OP	0GPO60600002	04/24/00	PRINTING		21.00
07-25	OP	0GPO60600002	04/24/00	PHOTOGRAPHIC (TRANSFER)		14.00
07-31	S3	00213000270	07/01/00	PRINTING ENVELOPES		140.90
08-02	P1	0TX18000402	07/14/00	REPRO - P.L. 106-205		225.00
08-02	IV	0490100054		FILM DEVELOPMENT		120.00
08-02	P1	0TX18000397	07/21/00	BUSINESS CARDS (HARRIS)		25.14
08-07	P1	0TX18000407	07/18/00	FILM DEVELOPING		40.00
08-09	P1	0TX18000410	08/03/00	REPRO - P.L. 106-172		17.50
08-11	IV	0490100056		FILM		120.00
08-15	P1	0TX18000428	07/24/00	FILM PROCESSING		4.87
08-15	P1	0TX18000417	08/02/00	BANNER & DESIGN		28.12
08-15	P1	0TX18000423	07/28/00	SINGLE DROP MASS MAIL PRINTING		254.00
08-16	P5	0M36985024	08/10/00	BUSINESS CARDS (CARRIE)		5,477.00
08-18	P1	0TX18000436	08/04/00	SINGLE DROP MASS MAIL PRINTING		40.00
08-21	P5	0M3698502C	08/08/00	FILM DEVELOPING		3,308.65
09-05	P1	0TX18000446	08/24/00	PRINTING AND REPRODUCTION TOTALS:		28.30
OTHER SERVICES						
07-05	P1	0TX18000347	04/16/00	STENOGRAPHIC SERVICES		10,207.46
07-19	P1	0TX18000365	07/01/00	SECURITY SERVICE		300.00
07-26	P1	0TX18000389	08/01/00	SECURITY SERVICE		39.83
08-30	P1	0TX18000445	09/30/00	SECURITY SERVICE		39.83
08-30	P1	0TX18000443	06/05/00	REPORTING SVCS		1,633.50
09-27	P1	0TX18000479	10/01/00	SECURITY SERVICE		39.83
OTHER SERVICES TOTALS:						2,092.82
SUPPLIES AND MATERIALS						
07-17	HV	04901001012	06/15/00	FRAMING (TRANSFER)		31.00
07-18	P1	0TX18000359	06/02/00	OFFICE SUPPLIES		9.26

07-18	P1	07X18000352	NATHAN WILLIAMS	05/31/00	06/10/00	CAMERA & FILM	25.18
07-19	P1	07X18000358	BREWER-CANTELMO CO.	06/16/00	06/16/00	OFFICE SUPPLIES	83.90
07-19	P1	07X18000369	HON. SHEILA JACKSON-LEE	06/08/00	06/22/00	F&B W/CONSTITUENTS	64.90
07-19	P1	07X18000375	DO	06/12/00	06/12/00	REFERENCE MATERIAL	189.00
07-19	P1	07X18000371	OFFICE MAX	05/31/00	06/08/00	OFFICE SUPPLIES	187.09
07-19	P1	07X18000374	STANDARD COFFEE SERVICE CO.	06/28/00	06/28/00	COFFEE SERVICE	25.50
07-19	P1	07X18000373	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	US CODE	239.75
07-20	P1	07X18000377	CREUNZO CUZINE	04/18/00	04/18/00	FOOD & BEV. WITH CONSTITUENTS	422.18
07-21	P1	07X18000385	DALEN A HARRIS	06/28/00	06/28/00	REFERENCE MATERIAL	7.79
07-21	P1	07X18000384	IKON OFFICE SOLUTIONS INC	06/28/00	06/28/00	OFFICE SUPPLIES	226.00
07-21	P1	07X18000386	OZARKA NATURAL SPRING WATER	06/12/00	06/26/00	BOTTLED WATER	18.40
07-26	P1	07X18000391	TEXAS PRINTING INC.	06/10/00	06/10/00	MAGNETIC SIGNS	89.00
07-31	S1	00213000438	AQUA COOL	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	954.43
08-02	P1	07X18000403	ESSENCE MAGAZINE	06/01/00	06/28/00	BOTTLED WATER	62.86
08-02	P1	07X18000396	STANDARD COFFEE SERVICE CO.	08/01/00	07/31/01	SUBSCRIPTION	17.96
08-02	P1	07X18000404	MAGAZINE SERVICE CENTER	07/19/00	07/19/00	COFFEE SERVICE	21.93
08-04	P1	07X18000395	COLE INFORMATION CENTER	08/01/00	07/31/01	BLACK ENTERPRISE SUBSCRIPTION	16.95
08-15	P1	07X18000424	HON. SHEILA JACKSON-LEE	07/27/00	07/27/00	DIRECTORY	419.00
08-15	P1	07X18000413	OFFICE MAX	07/13/00	07/13/00	F & B W/CONSTITUENTS	9.50
08-15	P1	07X18000420	OZARKA NATURAL SPRING WATER	06/29/00	06/29/00	OFFICE SUPPLIES	99.74
08-15	P1	07X18000419	IKON OFFICE SOLUTIONS INC	06/26/00	07/26/00	BOTTLED WATER	46.00
08-18	P1	07X18000431	AQUA COOL	08/01/00	08/01/00	OFFICE SUPPLIES	198.00
08-23	P1	07X18000438	STANDARD COFFEE SERVICE CO.	06/29/00	07/31/00	BOTTLED WATER	12.40
08-23	P1	07X18000440	CONGRESSIONAL QUARTERLY, INC	08/09/00	08/09/00	COFFEE SERVICE	8.84
08-28	P1	07X18000442		08/01/00	07/31/01	SUBSCRIPTION	1,440.00
08-30	HV	049010010933		06/30/00	06/30/00	FRAMING (TRANSFER)	100.00
08-31	HV	04901001106		08/02/00	08/02/00	FRAMING (TRANSFER)	50.00
08-31	S1	00244000431	SKYTEL	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	316.45
08-31	HV	04901001137	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	-149.00
08-31	HV	04901001137	DO	03/16/00	03/16/00	CHANGE A/C# FROM 2620 TO 2310	-25.00
08-31	P2	05M0W179829	DO	03/16/00	03/16/00	PAGER	149.00
08-31	P2	05M0W179829	DO	03/16/00	03/16/00	INSTALLATION	25.00
09-05	P1	07X18000448	THE HOUSTON CHRONICLE	10/01/00	10/31/00	SUBSCRIPTION	17.00
09-06	P1	07X18000454	MARTHA KELLY	08/21/00	08/21/00	F & B FOR CONSTITUENTS	33.01
09-06	P1	07X18000451	OFFICE DEPOT	07/27/00	08/23/00	OFFICE SUPPLIES	153.07
09-12	P1	07X18000460	OFFICEMAX CREDIT PLAN	07/27/00	08/23/00	OFFICE SUPPLIES	153.07
09-14	P1	07X18000466	HON. SHEILA JACKSON-LEE	08/01/00	08/01/00	C-SPAN ARCHIVES	69.90
09-14	P1	07X18000461	OZARKA NATURAL SPRING WATER	08/08/00	08/26/00	BOTTLED WATER	32.20
09-14	P1	07X18000463	WEST GROUP	10/01/00	09/30/01	IMMIGRATION HANDBOOK	154.00
09-18	P1	07X18000472	CONGRESSIONAL QUARTERLY, INC	03/01/00	02/28/01	REFERENCE MATERIAL	1,271.25
09-27	P1	07X18000478	AQUA COOL	08/01/00	08/23/00	BOTTLED WATER	41.13
09-27	P1	07X18000476	SUZANNE JAMES	07/27/00	07/27/00	F&B W/CONSTITUENTS	138.00
09-30	HV	04901001315		08/24/00	08/24/00	FRAMING (TRANSFER)	96.00
09-30	S1	00274000433		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	322.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,874.62
07-31	S2	00213003758		02/23/00	02/29/00	EQUIPMENT (TRANSFER)	-48.40
07-31	S2	00213003759		02/28/00	02/29/00	EQUIPMENT (TRANSFER)	-45.00
07-31	S2	00213003760		04/24/00	04/30/00	EQUIPMENT (TRANSFER)	-5.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SHEILA JACKSON-LEE—Con.						
07-31	SZ	00213003761	07/01/00	EQUIPMENT (TRANSFER)	3,506.27	
08-31	SZ	00244003517	08/01/00	EQUIPMENT (TRANSFER)	3,523.87	
09-30	SZ	00274003769	07/21/00	EQUIPMENT (TRANSFER)	76.03	
09-30	SZ	00274003770	09/01/00	EQUIPMENT (TRANSFER)	3,523.87	
					10,531.04	
				EQUIPMENT TOTALS:	231,103.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	231,103.41	
1999 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	P1	07X18000369	12/05/99	RT AIRFARE: H-OC-H	499.50	
				TRAVEL TOTALS:	499.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.50	
				OFFICE TOTALS:	499.50	
2000 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	3,966.55	1,179.49
				PERSONNEL COMPENSATION	461,254.72	157,149.99
				TRAVEL	11,784.55	3,902.90
				RENT, COMMUNICATION, UTILITIES	55,042.20	20,409.26
				PRINTING AND REPRODUCTION	646.12	
				OTHER SERVICES	3,071.41	
				SUPPLIES AND MATERIALS	2,125.91	495.00
				EQUIPMENT	18,493.99	7,193.97
					41,315.05	15,946.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,054.38	206,922.76
				OFFICE TOTALS:	597,054.38	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
07-31	OP	00SPS060010	06/01/00	FRAMED MAIL	361.14	
08-30	OP	00SPS070010	07/01/00	FRAMED MAIL	355.77	
09-29	OP	00SPS080010	08/01/00	FRAMED MAIL	462.58	
				FRAMED MAIL TOTALS:	1,179.49	
PERSONNEL COMPENSATION						
			07/01/00	DEPUTY DISTRICT ADMINISTRATOR	16,125.00	
			09/30/00	SPECIAL ASSISTANT	11,250.00	
			08/01/00	DEPUTY DISTRICT ADMINISTRATOR	6,666.66	
			07/01/00	SPECIAL ASSISTANT	2,916.67	
			07/01/00	DIRECTOR CONSTITUENT SVC	11,250.00	
			07/01/00	LEGISLATIVE ASSISTANT	10,541.66	



EDMONDS, KENNETH A	07/01/00	09/30/00	CHIEF OF STAFF	21,750.00
GARCIA, PRIMITIVA	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
GARY, THOMAS S	07/01/00	09/30/00	CASEWORKER	7,500.00
HARRIS, TERRI-EILEEN	07/01/00	09/30/00	0FC MANGER/LEG/CO/RECEPTIONIST	12,150.00
MESROW, MIRYAM B	07/01/00	09/30/00	PART-TIME EMPLOYEE	6,750.00
POSEY, DEBORAH	07/01/00	09/30/00	SPECIAL ASSISTANT	11,750.01
PRICE-PERRY, LATOYA T	07/01/00	09/30/00	SPECIAL ASSISTANT	8,750.01
SEYMORE, GEORGE H	07/01/00	09/30/00	SR LEGISLATIVE ASSISTANT	14,499.99
VIRDI, AMANDEEP S	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				157,149.99
TRAVEL				
HON. JESSE L. JACKSON, JR.	06/21/00	06/22/00	R/T CHI-WDC-CHI DECAUSSIN	117.00
DO	06/25/00	06/25/00	AIR TICKET PHIL-WDC	54.00
DO	06/22/00	06/25/00	R/T AIRFARE: DC-CHI-DC-HARRIS	117.00
TERRI-EILEEN HARRIS	06/22/00	06/25/00	TAXI	30.00
HON. JESSE L. JACKSON, JR.	06/23/00	06/25/00	AIRFARE/POSEY WDC-CHI-WDC	117.00
ANNETTE M. DE CAUSSIN	06/15/00	06/23/00	MEILEGE	21.15
DO	06/21/00	06/21/00	PARKING, TOLLS	0.75
DO	06/21/00	06/21/00	MEAL	2.97
DO	06/21/00	06/22/00	TAXI	69.25
KENNETH A. EDMONDS	05/05/00	05/06/00	LODGING	149.37
LATOYA T PRICE-PERRY	05/05/00	06/23/00	MEILEGE	166.80
DO	05/20/00	06/24/00	PARKING/TOLLS	14.00
MIRYAM B. MESIROW	06/16/00	06/16/00	PARKING, TOLLS	19.00
DO	06/15/00	06/15/00	TRAIN FARE	14.00
DO	06/05/00	06/28/00	MEILEGE	27.80
RICHARD J. BRYANT	06/16/00	06/29/00	MEILEGE	66.40
DO	06/16/00	06/19/00	PARKING, TOLLS	21.75
DO	06/21/00	06/22/00	TRUCK RENTAL	76.46
DO	06/21/00	06/21/00	GASOLINE	7.00
THOMAS GARY	06/25/00	06/29/00	MEILEGE	46.40
DO	06/23/00	06/29/00	PARKING/TOLLS	6.90
WILLIAM Q DAVIS	06/01/00	06/30/00	MEILEGE	165.80
DO	06/01/00	06/30/00	TRAINFARE	6.30
DO	06/01/00	06/30/00	PARKING/TOLLS	55.80
HON. JESSE L. JACKSON, JR.	07/05/00	07/06/00	R/T TICKET CHI-WDC-CHI ANNETTE	117.00
WILLIAM Q DAVIS	05/21/00	05/31/00	MEILEGE	89.80
DO	05/20/00	05/31/00	PARKING, TOLLS	18.80
GEORGE H. SEYMORE, JR.	07/13/00	07/14/00	TAXI FARES	58.00
HON. JESSE L. JACKSON, JR.	07/14/00	07/16/00	R/T TICKET WDC-CHI-WDC	117.00
DO	07/22/00	07/23/00	R/T TICKET WDC-CHI-WDC	117.00
DO	07/27/00	08/02/00	TICKET WDC-CHI-WDC HARRIS	117.00
DO	07/29/00	08/03/00	R/T TICKET WDC-CHI-WDC	117.00
THOMAS GARY	07/01/00	07/31/00	MEILEGE	53.40
ANNETTE M. DE CAUSSIN	07/03/00	07/29/00	MEILEGE	27.50
DO	07/28/00	07/28/00	TOLLS & PARKING	0.45
HON. JESSE L. JACKSON, JR.	08/03/00	08/03/00	AIRFARE CHI-WDC FORTNEY	58.50
LATOYA T PRICE-PERRY	07/08/00	07/28/00	MEILEGE	68.80
DO	07/11/00	07/28/00	TOLLS & PARKING	11.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JESSE L. JACKSON JR.—Con.						
08-09	P1	0102000380	06/29/00	07/27/00	MILEAGE	54.20
08-09	P1	0102000385	07/27/00	08/02/00	TAXI FARES	30.00
08-09	P1	0102000381	07/09/00	07/09/00	TOLLS & PARKING	2.40
08-29	P1	0102000390	08/04/00	08/04/00	TAXI	16.00
08-29	P1	0102000391	08/10/00	08/10/00	AIRFARE DC TO CHICAGO	58.50
08-29	P1	0102000391	08/10/00	08/10/00	AIRFARE CH-WDC	58.50
08-29	P1	0102000401	08/21/00	08/21/00	PARKING	15.00
08-29	P1	0102000388	07/01/00	07/31/00	MILEAGE	249.00
08-29	P1	0102000388	07/11/00	07/31/00	TOLLS, PARKING	58.00
09-06	P1	0102000405	08/27/00	08/28/00	R/T TICKET WDC-CHI-WDC	117.00
09-07	P1	0102000410	08/31/00	09/01/00	R/T WDC-CHI-WDC	117.00
09-08	P1	0102000413	08/01/00	08/31/00	MILEAGE	12.95
09-08	P1	0102000412	07/30/00	08/31/00	MILEAGE	84.40
09-13	P1	0102000416	09/08/00	09/09/00	R/T TICKET WDC-CHI-WDC	117.00
09-13	P1	0102000415	07/29/00	08/21/00	MILEAGE	64.00
09-13	P1	0102000415	08/29/00	08/29/00	R/T AIRFARE CHI-WDC-CHI	117.00
09-13	P1	0102000414	08/07/00	08/31/00	MILEAGE	10.20
09-21	P1	0102000421	08/01/00	08/31/00	MILEAGE	242.40
09-21	P1	0102000421	08/01/00	08/31/00	TOLLS & PARKING	17.95
09-27	P1	0102000425	09/12/00	09/17/00	R/T AIRFARE CHI-WDC-CHI	117.00
TRAVEL TOTALS:						3,902.90
RENT, COMMUNICATION, UTILITIES						
07-03	P1	0102000319	04/24/00	06/22/00	UTILITY SERVICE	6.24
07-06	P1	0102000322	05/03/00	06/08/00	MAILING SERVICE	18.78
07-10	P1	0102000331	06/08/00	06/13/00	MAILING SERVICES	16.81
07-18	P1	0102000337	05/18/00	06/19/00	SHARED UTILITY BILL	307.65
07-18	HR	141709	05/24/00	05/24/00	REFUND, CLAIM	-45.00
07-18	P1	0102000342	07/01/00	07/31/00	TEMP. STORAGE	55.00
07-19	P1	0102000347	06/14/00	06/19/00	MAILING SERVICES	15.29
07-19	P1	0102000348	06/14/00	06/20/00	MAILING SERVICES	191.95
07-19	P1	0102000350	06/23/00	06/26/00	MAILING SERVICES	14.58
07-19	P1	0102000345	06/01/00	08/31/00	PAGER SERVICE	112.28
07-19	P1	0102000353	05/25/00	06/25/00	PAGER SERVICE	204.56
07-20	P9	1020200007	07/01/00	07/30/00	HOMEWOOD - RENT	2,183.00
07-20	P1	0102000354	07/10/00	08/09/00	CABLE SERVICE	33.98
07-26	P1	0102000355	06/19/00	07/20/00	UTILITY SERVICE	209.14
07-27	P1	0102000360	07/08/00	08/07/00	CELLULAR SERVICES	106.91
07-27	P1	0102000361	07/08/00	08/07/00	CELLULAR SERVICES	99.73
07-31	SS	0021300386	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.92
07-31	SS	00213003818	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	166.47
07-31	SS	00213004257	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	SS	00213004696	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	00213005137	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	213.00

07-31	SS	00213005578	FEDERAL EXPRESS CORP	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	968.71
07-31	P1	0102000367	CORPORATE FACILITY MANAGEMENT	06/28/00	06/28/00	MAILING SERVICES	8.31
08-07	P1	0102000369	FEDERAL EXPRESS CORP	06/19/00	07/20/00	UTILITIES	339.14
08-07	P1	0102000372	DO	07/14/00	07/14/00	MAILING SERVICE	26.52
08-07	P1	0102000376	PACENET	07/18/00	07/20/00	MAILING SERVICE	27.03
08-07	P1	0102000375	REO STORAGE	07/14/00	08/15/00	PAGER SERVICE	19.85
08-07	P1	0102000371	ANNETTE M. DE CAUSSIN	08/01/00	08/31/00	TEMP STORAGE	55.00
08-09	P1	0102000379	HON. JESSE L. JACKSON, JR.	06/17/00	06/21/00	TELEPHONE CALLS	55.00
08-09	P1	0102000384	RICHARD J. BRYANT	04/27/00	06/16/00	PHONE CALLS FOR STAFF	25.44
08-09	P1	0102000380	CORPORATE FACILITY MANAGEMENT	05/09/00	05/23/00	PHONE CALLS	373.54
08-22	P9	110202R0008	COMED	08/01/00	08/31/00	HOMEWOOD - RENT	2.55
08-25	P1	0102000386	INCOR GAS	07/20/00	08/18/00	UTILITY SERVICE	2,183.00
08-28	P1	0102000387	AMERITECH	06/22/00	08/22/00	UTILITY SERVICE (GAS)	188.71
08-29	P1	0102000399	DO	08/08/00	09/07/00	CELLULAR SERVICES	32.67
08-29	P1	0102000400	DIRECT TV	08/08/00	09/07/00	CELLULAR SERVICES	99.73
08-29	P1	0102000393	FEDERAL EXPRESS CORP	08/08/00	09/09/00	CABLE SERVICE	116.40
08-29	P1	0102000389	DO	07/25/00	07/25/00	MAILING SERVICE	27.00
08-29	P1	0102000398	HON. JESSE L. JACKSON, JR.	07/31/00	08/10/00	MAILING SERVICES	3.62
08-29	P1	0102000397	DO	07/16/00	07/16/00	CALLS TO STAFF	15.41
08-29	P1	0102000397	PACENET	07/16/00	07/16/00	CALLS TO STAFF	21.15
08-29	P1	0102000403	SKYTEL	08/16/00	11/15/00	PAGER SERVICE	31.88
08-29	P1	0102000395	DO	08/16/00	11/15/00	PAGER SERVICE	105.94
08-31	SS	00244003386	FEDERAL EXPRESS CORP	06/26/00	07/26/00	DISTRICT OPC TEL TOLLS (TRFR)	191.48
08-31	SS	00244003386	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	104.92
08-31	SS	00244003386	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	131.02
08-31	SS	00244004257	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	854.64
08-31	SS	00244004257	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	24.00
08-31	SS	00244004257	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	213.00
08-31	SS	00244004257	DO	07/01/00	07/31/00	DISTRICT OPC TEL TOLLS (TRFR)	842.61
09-06	P1	0102000407	FEDERAL EXPRESS CORP	08/14/00	08/15/00	MAILING SERVICES	10.98
09-07	P1	0102000409	CORPORATE FACILITY MANAGEMENT	07/20/00	08/18/00	SHARED UTILITIES	394.10
09-07	P1	0102000408	REO STORAGE	09/01/00	09/30/00	TEMP SPACE RENTAL	55.00
09-07	P1	0102000411	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	270.21
09-13	P1	0102000417	FEDERAL EXPRESS CORP	08/24/00	08/29/00	MAILING SERVICES	65.70
09-20	P9	110202R0009	CORPORATE FACILITY MANAGEMENT	09/01/00	09/30/00	HOMEWOOD - RENT	2,183.00
09-21	P1	0102000418	DIRECT TV	09/01/00	09/01/00	CABLE SERVICE	27.99
09-26	P1	0102000427	COMED	08/18/00	09/19/00	UTILITY SERVICE	192.49
09-27	SS	00271003387	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	104.92
09-27	SS	00271003819	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	161.07
09-27	SS	00271004258	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	854.64
09-27	SS	00271004697	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	24.00
09-27	SS	00271005138	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	213.00
09-27	SS	00271005579	DO	08/01/00	08/31/00	DISTRICT OPC TEL TOLLS (TRFR)	1,631.25
09-27	P1	0102000424	FEDERAL EXPRESS CORP	09/01/00	09/07/00	MAILING SERVICES	179.75
09-27	P1	0102000422	VERIZON WIRELESS	09/08/00	10/07/00	CELLULAR SERVICE	1,099.00
09-27	P1	0102000423	DO	09/08/00	10/07/00	CELLULAR SERVICE	1,006.94
09-27	P1	0102000423	DO	09/08/00	10/07/00	CELLULAR SERVICE	20,409.26
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-06	P1	0102000325	PRINTING AND REPRODUCTION	05/24/00	05/24/00	PRINTING SERVICES	237.50
07-06	P1	0102000326	DAVID L. ANDRUKITIS, INC.	06/01/00	06/01/00	PRINTING SERVICES	46.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2000 HON. JESSE L JACKSON JR—Cen.						
07-27	P1	0102000356	07/13/00	PRINTING SERVICES		53.50
07-27	P1	0102000359	07/17/00	REPRINTS OF PHOTOS		93.06
07-31	S3	00213000054	07/31/00	PHOTOGRAPHIC (TRANSFER)		83.08
08-07	P1	0102000377	06/08/00	PRINTING SERVICES		55.00
08-09	P1	0102000380	07/28/00	FILM & FILM PROCESSING		37.83
08-29	P1	0102000397	07/18/00	REPRODUCTION OF PHOTOS		16.90
08-31	S3	00244000042	08/01/00	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		646.12
OTHER SERVICES						
07-19	P1	0102000349	06/30/00	CLEANING HOMEWOOD DO		165.00
08-07	P1	0102000378	07/31/00	CLEANING HOMEWOOD DIST OFFICE		165.00
09-21	P1	01020000420	08/31/00	CLEANING HOMEWOOD DIST OFFICE		165.00
				OTHER SERVICES TOTALS:		495.00
SUPPLIES AND MATERIALS						
07-06	P1	0102000323	05/31/00	WATER SERVICE		55.50
07-06	P1	0102000320	09/08/00	NEWSPAPER SUBSCRIPTION		52.00
07-06	P1	0102000321	06/19/00	DEVELOPER FOR COPIER		155.00
07-07	HR	141702	05/31/01	RETD CHK. INCORRECT PAYEE		-24.00
07-10	P1	0102000330	06/26/00	LUNCH WITH CONSTITUENTS		97.34
07-18	P1	0102000336	07/06/01	SUBSCRIPTION		24.00
07-18	P1	0102000339	05/10/00	MEAL-MEETING		47.60
07-18	P1	0102000344	06/30/00	MEAL FOR MEETING		25.00
07-19	P1	0102000338	06/30/00	MEAL FOR MEETING		14.55
07-19	P1	0102000351	06/30/00	MEAL FOR MEETING		57.50
07-27	P1	0102000362	06/30/00	WATER SERVICE		62.00
07-27	P1	0102000358	07/07/01	NEWSPAPER SUBSCRIPTION		175.00
07-27	P1	0102000359	07/14/00	MEALS WITH CONSTITUENTS		185.49
07-31	S1	00213000131	07/31/00	OFFICE SUPPLY (TRANSFER)		787.68
07-31	P1	0102000368	07/13/00	BOTTLED WATER FOR CONST		8.28
07-31	P1	0102000365	08/12/00	DAILY NEWSPAPER		145.08
08-07	P1	0102000370	07/20/01	SUBSCRIPTION TO THE MONITOR		2,995.00
08-09	P1	0102000380	07/19/00	SUPPLIES FOR MEETING		2.24
08-29	P1	0102000392	07/31/00	WATER SERVICE		62.00
08-29	P1	0102000390	08/04/00	DINNER MEETING WINAYOR		60.00
08-29	P1	0102000396	07/28/00	MEAL WITH CONSTITUENTS		96.86
08-29	P1	0102000396	07/21/00	MEAL WITH CONSTITUENTS		42.65
08-29	P1	0102000396	07/21/00	MEAL WITH CONSTITUENT		6.60
08-29	P1	0102000396	07/19/00	MEAL WITH CONSTITUENTS		100.35
08-29	P1	0102000397	07/17/00	MEAL WITH CONSTITUENTS		64.28
08-29	P1	0102000397	06/27/00	MEAL WITH CONSTITUENT		91.34
08-29	P1	0102000402	08/21/00	MEAL WITH CONSTITUENTS		26.95
08-29	P1	0102000394	07/21/00	OFFICE SUPPLIES		58.14
08-31	S1	00244000123	08/01/00	OFFICE SUPPLY (TRANSFER)		627.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM J. JEFFERSON—Con.						
PERSONNEL COMPENSATION						
		BUTLER STEPHANIE R		DISTRICT OFFICE MANAGER		14,499.99
		COLLINS LIONEL R	07/01/00	CHIEF OF STAFF		23,499.99
		DAVIS GWENDOLYN J	07/01/00	CONGRESSIONAL AIDE		8,250.00
		DIETE-SPIFF ATONIE	07/01/00	SENIOR POLICY ADVISOR		13,749.99
		DOLLOLE DEVONA M	07/01/00	SPECIAL ASSISTANT		6,544.45
		FELTUS JULIUS C	07/01/00	CONGRESSIONAL AIDE		9,000.00
		FERNANDEZ TORI L	08/01/00	STAFF ASSISTANT		4,166.66
		HOPKINS ROBERTA Y	07/01/00	EXECUTIVE ASSISTANT		12,083.33
		JORDAN CHAD H	07/01/00	PAID INTERN		833.33
		LAPLACE JEAN E	07/01/00	PRESS SECRETARY		17,499.99
		LOMBARD ETIENNE R	07/01/00	PAID INTERN		2,500.00
		MAHONY LORETTA C	07/01/00	CONGRESSIONAL AIDE		8,874.99
		MALCOM SHELLEY	07/01/00	LEGISLATIVE CORRESPONDENT		2,750.00
		MORGAN DAVID	07/01/00	TAX COUNSEL		19,208.33
		VENABLE NICOLE Y	07/01/00	SENIOR POLICY ADVISOR		14,000.01
		WILKERSON MARGARET A	07/01/00	PAID INTERN		1,666.66
				PERSONNEL COMPENSATION TOTALS:		159,172.72
TRAVEL						
07-06	P1	0LA02000227	06/01/00	TAXI		6.10
07-06	P1	0LA02000229	06/24/00	AIR TRAVEL		161.00
07-06	P1	0LA02000229	06/09/00	AIR TRAVEL		325.00
07-06	P1	0LA02000229	06/15/00	AIR TRAVEL		124.50
07-06	P1	0LA02000229	06/19/00	AIR TRAVEL		119.50
07-20	P1	0LA02000241	05/30/00	HOTEL		102.00
07-20	P9	0LA020110007	07/01/00	LEASED AUTO		1,181.20
07-27	P1	0LA02000248	06/18/00	AIRFARE		48.50
07-27	P1	0LA02000248	06/27/00	HOTEL		252.34
07-27	P1	0LA02000248	06/18/00	TAXI		79.50
07-27	P1	0LA02000244	04/02/00	TRAVEL		1,209.28
08-03	P1	0LA02000249	07/21/00	AIRLINE - DCA-MSY		200.50
08-03	P1	0LA02000249	07/24/00	AIRLINE - MSY-DCA		119.50
08-03	P1	0LA02000249	07/28/00	R/T AIRLINE DCA-MSY		320.00
08-03	P1	0LA02000249	08/02/00	AIRLINE DCA-MSY		200.50
08-04	P1	0LA02000253	07/29/00	PARKING		8.00
08-04	P1	0LA02000254	08/01/00	TAXI		55.00
08-04	P1	0LA02000252	07/31/00	PARKING		14.00
08-04	P1	0LA02000252	06/15/00	TRAVEL		204.75
08-15	P1	0LA02000264	07/31/00	HOTEL		69.00
08-21	P1	0LA02000265	08/19/00	AIRFARE		203.00
08-21	P1	0LA02000266	08/07/00	AIRFARE		401.00
08-21	P1	0LA02000266	08/07/00	TAXI		102.50
08-21	P1	0LA02000266	08/07/00	MEALS		62.13



08-22	P9	LA020110008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	1,181.20
08-24	P1	LA020002273	LONEL R COLLINS	08/18/00	08/19/00	MILEAGE	65.00
08-25	P1	LA020002275	DAVID MORGAN	08/27/00	06/27/00	AIRFARE	169.00
08-25	P1	LA020002716	HON. WILLIAM J. JEFFERSON	08/24/00	08/24/00	AIRFARE	210.50
08-30	P1	LA02000278	DO	08/29/00	08/29/00	AIRLINE BWI-LA	124.50
08-30	P1	LA02000279	LONEL R COLLINS	08/25/00	08/29/00	MILEAGE	61.75
09-13	P1	LA02000296	HON. WILLIAM J. JEFFERSON	09/07/00	09/07/00	AIRFARE	243.50
09-13	P1	LA02000296	DO	09/08/00	09/08/00	AIRFARE	204.50
09-13	P1	LA02000293	JULIUS C FELTUS	07/18/00	08/31/00	TRAVEL MILEAGE	849.87
09-20	P9	LA020110009	FORD MOTOR CREDIT COMPANY	09/01/00	09/30/00	LEASED AUTO	1,181.20
09-26	P1	LA02000301	HON. WILLIAM J. JEFFERSON	09/06/00	09/06/00	AIRFARE	48.50
09-26	P1	LA02000301	DO	09/08/00	09/08/00	AIRFARE	200.50
09-26	P1	LA02000301	DO	09/11/00	09/11/00	AIRFARE	206.00
09-26	P1	LA02000301	DO	09/17/00	09/17/00	AIRFARE	124.50
						TRAVEL TOTALS:	10,439.32
RENT, COMMUNICATION, UTILITIES							
07-06	P1	LA02000223	BELL SOUTH MOBILITY	06/28/00	06/28/00	TELEPHONE SERVICE	147.72
07-06	P1	LA02000225	FEDERAL EXPRESS CORP	06/01/00	06/01/00	PRIORITY MAIL	3.62
07-06	P1	LA02000226	DO	05/20/00	05/31/00	PRIORITY MAIL	14.36
07-06	P1	LA02000228	DO	06/12/00	06/13/00	PRIORITY MAIL	7.24
07-12	P1	LA02000232	DHL WORLDWIDE EXPRESS	06/10/00	06/10/00	PRIORITY MAIL	77.46
07-12	P1	LA02000230	FEDERAL EXPRESS CORP	06/09/00	06/09/00	PRIORITY MAIL	3.62
07-12	P1	LA02000231	DO	06/02/00	06/08/00	PRIORITY MAIL	32.88
07-20	P1	LA02000236	DO	06/23/00	06/23/00	OVERNIGHT MAIL	3.62
07-20	P1	LA02000237	DO	06/02/00	06/20/00	OVERNIGHT MAIL	25.33
07-20	P1	LA02000242	DO	06/14/00	06/21/00	PRIORITY MAIL	25.45
07-20	P1	LA02000243	DO	06/19/00	06/21/00	PRIORITY MAIL	14.65
07-25	P1	LA02000240	BELLSOUTH MOBILITY	07/01/00	08/05/00	CELLULAR SERVICE	139.07
07-26	S6	LA00128407	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT NEW ORLEANS	2,638.00
07-27	P1	LA02000246	FEDERAL EXPRESS CORP	06/28/00	07/05/00	PRIORITY MAIL	10.86
07-27	P1	LA02000247	DO	06/22/00	07/05/00	PRIORITY MAIL	7.24
07-31	S5	00213003388	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75
07-31	S5	00213003820	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	262.68
07-31	S5	00213004259	DO	06/01/00	06/30/00	DISTRICT OFC TEL SIC TRANSFER	569.76
07-31	S5	00213004698	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	72.00
07-31	S5	00213005139	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	178.00
07-31	S5	00213005580	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	541.34
08-03	P1	LA02000251	POSTMASTER, WASHINGTON, D.C.	06/08/00	06/30/00	DC TEL TOLLS (TRANSFER)	165.00
08-04	P1	LA02000253	ATONITE DIETIE-SPFF	06/08/00	06/08/00	STAMPS	67.69
08-04	P1	LA02000255	FEDERAL EXPRESS CORP	07/29/00	07/29/00	PRIORITY MAIL	8.74
08-04	P1	LA02000256	DO	06/27/00	06/27/00	PRIORITY MAIL	18.03
08-04	P1	LA02000257	DO	07/07/00	07/12/00	PRIORITY MAIL	10.86
08-08	P1	LA02000258	BELL ATLANTIC	07/06/00	07/20/00	PHONE SERVICE	129.25
08-10	P1	LA02000261	FEDERAL EXPRESS CORP	07/25/00	08/24/00	PHONE SERVICE	7.99
08-10	P1	LA02000262	DO	07/26/00	07/26/00	PRIORITY MAIL	55.22
08-10	P1	LA02000263	DO	07/21/00	07/24/00	PRIORITY MAIL	88.66
08-10	P1	LA02000260	QUICK MESSENGER SERVICE	07/25/00	07/27/00	PRIORITY MAIL	27.25
08-18	P1	LA02000267	COX COMMUNICATIONS	08/01/00	08/01/00	MESSANGER SERVICE	32.91
08-18	P1	LA02000270	DHL WORLDWIDE EXPRESS	08/01/00	08/31/00	CABLE TV FOR DISTRICT OFFICE	39.24
08-18	P1	LA02000270	DO	07/19/00	07/19/00	PRIORITY MAIL	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW—Con						
2000 HON WILLIAM J JEFFERSON—Con.						
08-18	P1	0LA02000268	07/27/00	PRIORITY MAIL	11.03	
08-23	S6	ALA60128403	08/31/00	RENT NEW ORLEANS	2,638.00	
08-30	P1	0LA02000260	08/14/00	PRIORITY MAIL	3.62	
08-30	P1	0LA02000281	08/08/00	PRIORITY MAIL	109.46	
08-31	S5	0024400388	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
08-31	S5	00244003820	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	283.84	
08-31	S5	00244004259	07/31/00	DC TEL EQUIP (TRANSFER)	565.76	
08-31	S5	00244004698	07/31/00	DC TEL EQUIP (TRANSFER)	72.00	
08-31	S5	00244005139	07/31/00	DC TEL TOLLS (TRANSFER)	178.00	
08-31	S5	00244005580	07/31/00	CABLE SERVICE	697.17	
09-05	P1	0LA02000282	09/08/00	CABLE SERVICE	77.91	
09-06	P1	0LA02000283	07/31/00	PRIORITY MAIL	166.60	
09-06	P1	0LA02000284	08/07/00	PRIORITY MAIL	185.56	
09-06	P1	0LA02000285	08/21/00	PRIORITY MAIL	3.62	
09-06	P1	0LA02000291	08/09/00	PRIORITY MAIL	18.60	
09-13	P1	0LA02000295	09/01/00	CABLE FOR DIST OFFICE	32.88	
09-13	P1	0LA02000297	07/28/00	PRIORITY MAIL	52.64	
09-13	P1	0LA02000298	08/22/00	PRIORITY MAIL	31.20	
09-13	P1	0LA02000299	08/24/00	PRIORITY MAIL	3.74	
09-13	P1	0LA02000294	07/31/00	MESSANGER SERVICE	37.99	
09-26	P1	0LA02000300	08/07/00	DIST PHONE SERVICE	64.36	
09-27	S5	00271003389	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	7.75	
09-27	S5	00271003821	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	263.13	
09-27	S5	00271004260	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004699	08/31/00	DC TEL EQUIP (TRANSFER)	74.00	
09-27	S5	00271005140	08/31/00	DC TEL SERVICE (TRANSFER)	178.00	
09-27	S5	00271005581	08/31/00	DC TEL TOLLS (TRANSFER)	623.64	
09-28	S6	ALA60128409	09/01/00	RENT NEW ORLEANS	2,721.00	
09-29	P1	0LA02000302	09/01/00	PRIORITY MAIL	18.03	
09-29	P1	0LA02000310	09/01/00	FEDEX MAIL	60.90	
09-29	P1	0LA02000311	08/29/00	FEDEX MAIL	41.54	
09-29	P1	0LA02000307	06/05/00	MESSANGER SERVICE	58.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,298.22	
PRINTING AND REPRODUCTION						
07-12	P1	0LA02000233	06/21/00	PRINTING COLLEAGUE LETTERS	580.00	
07-12	P1	0LA02000234	06/08/00	BUSINESS CARDS	33.50	
07-20	P1	0LA02000238	06/02/00	OFFICE LEGISLATION COPIES	525.37	
07-31	S3	00213000056	07/01/00	PHOTOGRAPHIC (TRANSFER)	115.80	
08-03	P2	0SP1P24552	07/19/00	250 THERMO CARDS	37.00	
08-31	S3	00244000045	08/01/00	PHOTOGRAPHIC (TRANSFER)	43.80	
09-18	OP	09P00800002	06/15/00	PRINTING	39.00	
09-28	P2	0SP1P24551	07/19/00	250 THERMO CARDS, WHITE, BLK	28.00	
09-29	P1	0LA02000306	06/20/00	PRINTING	72.50	
PRINTING AND REPRODUCTION TOTALS:					1,469.97	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM L. "BILL" JENKINS—Con.						
07-31	0P	00SPS060010		PERSONNEL COMPENSATION	423,473.23	140,767.23
08-30	0P	00SPS070010		TRAVEL	18,008.74	6,692.56
09-29	0P	00SPS080010		TRANSPORTATION OF THINGS	10.00	10.00
				RENT, COMMUNICATION, UTILITIES	40,067.82	15,649.15
				PRINTING AND REPRODUCTION	10,715.62	6,959.02
				SUPPLIES AND MATERIALS	11,298.85	4,341.12
				EQUIPMENT	41,561.80	1,125.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,989.52	177,376.01
				OFFICE TOTALS:	548,989.52	
OFFICIAL EXPENSES OF MEMBERS						
07-31	0P	00SPS060010		FRANKED MAIL		546.60
08-30	0P	00SPS070010		FRANKED MAIL		777.25
09-29	0P	00SPS080010		FRANKED MAIL		507.32
				FRANKED MAIL TOTALS:		1,831.17
PERSONNEL COMPENSATION						
09/11/00		ALLEN JACOB H	09/30/00	PAID INTERN		533.33
07/01/00		ANTRICAN MICHAELINE N	07/07/00	PAID INTERN		186.67
07/01/00		BAIRD BRIDGET RYAN	09/30/00	FIELD REPRESENTATIVE		13,833.60
07/01/00		BENNETT CHERYL A	09/30/00	EXECUTIVE ASSISTANT		8,488.80
07/01/00		CALDWELL J MEGAN	09/30/00	LEGISLATIVE ASSISTANT		7,074.00
07/01/00		CASTLE INA JOY	09/30/00			5,344.80
07/01/00		HOUSER SHEILA Y	09/30/00	CONSTITUENT CASEWORKER		5,564.88
07/01/00		HULL DANIEL	09/30/00	STAFF ASSISTANT		3,266.25
07/01/00		KARST DANIELLE	09/30/00	LEGISLATIVE ASSISTANT		7,074.00
07/01/00		LENARD P DENNIS	09/30/00	STAFF ASSISTANT		6,286.00
07/01/00		MAYS PAUL WINTON	09/30/00	PRESS SECRETARY		6,300.57
07/01/00		MOL ROSS ALEXANDER	07/07/00	PAID INTERN		186.67
07/01/00		MONTGOMERY DEBORAH C	09/30/00	CONSTITUENT CASEWORKER		8,488.80
07/01/00		OTTERSON BRENDA JO	09/30/00	CHIEF OF STAFF		22,532.01
07/01/00		PITTMAN EMILY E	09/01/00	PAID INTERN		1,386.67
07/01/00		PRICE JOHN H	09/30/00	STAFF ASSISTANT		5,763.99
07/01/00		SEAL JOSHUA E	09/18/00	PAID INTERN		1,040.00
07/01/00		SNODGRASS BILL	09/30/00	FIELD DIRECTOR		18,444.81
07/01/00		VAUGHN RICHARD K	07/31/00	LEGISLATIVE ASSISTANT		2,882.00
08/15/00		DO	09/30/00	LEGISLATIVE DIRECTOR		6,456.04
07/21/00		WEBSTER ELIZABETH S	08/18/00	PAID INTERN		746.67
07/01/00		WILLIAMS RACHEL W	09/30/00	EXECUTIVE ASSISTANT		8,121.99
08/02/00		WISCHMEER DENNIS A	09/15/00	PART-TIME EMPLOYEE		762.67
				PERSONNEL COMPENSATION TOTALS:		140,767.23
07-10	P1	0TNO1000199		TAXI CAB FARES		22.00

07-10	P1	OTN01000195	DEBORAH C. MONTGOMERY	06/07/00	06/07/00	MILEAGE	56.00
07-10	P1	OTN01000198	HON. WILLIAM L. JENKINS	06/19/00	06/23/00	MILEAGE	252.00
07-10	P1	OTN01000197	SHEILA Y. HOUSER	05/03/00	06/14/00	MILEAGE	45.36
07-20	P1	OTN01000210	BRENDA JO OTTERSON	07/06/00	07/06/00	TAXI FARE	17.50
07-24	P1	OTN01000215	BRIDGET RYAN BARD	06/01/00	06/29/00	MILEAGE	291.20
07-28	P1	OTN01000221	BILL SNODGRASS	06/01/00	06/30/00	MILEAGE	575.12
07-28	P1	OTN01000221	DO	06/01/00	06/08/00	PARKING	30.00
07-28	P1	OTN01000221	DO	06/07/00	06/09/00	LODGING	409.32
07-28	P1	OTN01000221	DO	06/07/00	06/07/00	MEAL	6.50
07-28	P1	OTN01000220	CHERYL A. BENNETT	06/06/00	06/14/00	MILEAGE	54.88
07-28	P1	OTN01000218	HON. WILLIAM L. JENKINS	06/12/00	06/12/00	ONE WAY PLANE TICKET	262.00
07-28	P1	OTN01000218	DO	06/15/00	06/15/00	ONE WAY PLANE TICKET	230.50
07-28	P1	OTN01000218	DO	06/26/00	06/26/00	MILEAGE	262.00
07-31	P1	OTN01000227	BILL SNODGRASS	05/01/00	05/31/00	MILEAGE	500.36
07-31	P1	OTN01000227	DO	05/22/00	05/22/00	PARKING	5.41
07-31	P1	OTN01000227	DO	05/24/00	05/24/00	MEAL	3.24
07-31	P1	OTN01000227	DO	05/23/00	05/24/00	LODGING	99.90
08-18	P1	OTN01000235	DO	07/10/00	07/31/00	MILEAGE	268.24
08-18	P1	OTN01000234	BRENDA JO OTTERSON	07/28/00	07/28/00	TAXI CAB	11.50
08-18	P1	OTN01000236	BRIDGET RYAN BARD	07/05/00	07/27/00	MILEAGE	372.12
08-18	P1	OTN01000233	HON. WILLIAM L. JENKINS	06/30/00	06/30/00	PLANE TICKET DC-NC	415.00
08-18	P1	OTN01000233	DO	07/10/00	07/10/00	PLANE TICKET NC-DC	262.00
08-18	P1	OTN01000233	DO	07/13/00	07/13/00	PLANE TICKET DC-TN	262.00
08-18	P1	OTN01000233	DO	07/17/00	07/17/00	PLANE TICKET TN-DC	262.00
08-18	P1	OTN01000233	DO	07/17/00	07/17/00	PLANE TICKET TN-DC	262.00
08-18	P1	OTN01000233	DO	08/22/00	08/23/00	TAXI FARES	17.50
08-28	P1	OTN01000247	BRENDA JO OTTERSON	08/19/00	08/26/00	MILEAGE	65.24
09-15	P1	OTN01000256	CHERYL A. BENNETT	08/03/00	08/15/00	MILEAGE	10.92
09-15	P1	OTN01000257	DEBORAH C. MONTGOMERY	08/18/00	08/27/00	MILEAGE	239.68
09-15	P1	OTN01000259	RICHARD K. VAUGHN	08/01/00	08/31/00	MILEAGE	175.28
09-27	P1	OTN01000263	BILL SNODGRASS	08/25/00	08/28/00	TAXI FARES	22.00
09-27	P1	OTN01000262	BRENDA JO OTTERSON	08/01/00	08/30/00	MILEAGE	360.64
09-27	P1	OTN01000264	BRIDGET RYAN BARD	08/31/00	09/21/00	MILEAGE	386.40
09-27	P1	OTN01000265	HON. WILLIAM L. JENKINS	08/18/00	08/29/00	MILEAGE	35.84
09-27	P1	OTN01000261	INA CASTLE	08/07/00	08/09/00	MEALS	14.31
09-27	P1	OTN01000260	MEGAN J. CALDWELL	09/25/00	09/25/00	MILEAGE	126.00
09-28	P1	OTN01000266	JOHN H. PRICE				6,692.56
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
08-09	P1	OTN01000228	FAXPLUS, INC /MARKET DEV	07/18/00	07/18/00	FREIGHT	10.00
							10.00
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
07-11	P1	OTN01000209	ALTTEL	06/18/00	07/17/00	MOBILE PHONE SERVICE	54.32
07-11	P1	OTN01000200	CHARTER COMMUNICATIONS	06/19/00	07/18/00	CABLE	41.67
07-11	P1	OTN01000201	FEDERAL EXPRESS CORP	05/26/00	06/07/00	DELIVERY	66.81
07-11	P1	OTN01000202	DO	05/16/00	05/16/00	DELIVERY	6.62
07-11	P1	OTN01000203	DO	06/08/00	06/13/00	DELIVERY	76.89
07-11	P1	OTN01000204	DO	05/02/00	06/01/00	DELIVERY	61.39
07-11	P1	OTN01000208	SPRINT	05/16/00	06/13/00	MONTHLY CALLING CARD	34.64
07-20	P1	OTN01000211	APPALACHIAN FAIR ASSOC.	08/18/00	08/26/00	BOOTH RENTAL	250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM L. "BILL" JENKINS—Con						
07-20	P1	OTNO1000213	06/08/00	DELIVERY	06/21/00	33.11
07-20	P1	OTNO1000214	06/21/00	DELIVERY	06/29/00	43.49
07-24	P1	OTNO1000215	05/17/00	MOBILE PHONE SERVICE	06/15/00	124.60
07-26	S6	ATN91717A07	07/01/00	RENT KINGSFORT	07/31/00	3,233.00
07-26	S6	ATN91717A07	06/05/00	MOBILE PHONE SERVICE	07/04/00	51.86
07-28	P1	OTNO1000221	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	06/30/00	95.00
07-31	S5	00213003389	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	06/30/00	268.47
07-31	S5	00213003821	06/01/00	DISTRICT OFC TEL SVC TRANSFER	06/30/00	498.54
07-31	S5	00213004260	06/01/00	DC TEL EQUIP (TRANSFER)	06/30/00	349.99
07-31	S5	00213004699	06/01/00	DC TEL SERVICE (TRANSFER)	06/30/00	165.00
07-31	S5	00213005140	06/01/00	DC TEL TOLLS (TRANSFER)	06/30/00	374.67
07-31	S5	00213005581	05/05/00	MOBILE PHONE SERVICE	06/04/00	46.51
07-31	P1	OTNO1000227	07/19/00	CABLE SERVICE	08/18/00	41.67
07-31	P1	OTNO1000225	06/28/00	DELIVERY	07/06/00	18.63
07-31	P1	OTNO1000224	06/02/00	MOBILE PHONE SERVICE	07/01/00	43.48
07-31	P1	OTNO1000222	06/20/00	MONTHLY CALLING CARD	07/05/00	38.75
07-31	P1	OTNO1000223	06/20/00	DELIVERY	07/12/00	16.86
08-09	P1	OTNO1000230	07/12/00	DELIVERY	07/20/00	18.50
08-09	P1	OTNO1000231	07/12/00	DELIVERY	07/19/00	3.62
08-09	P1	OTNO1000232	07/18/00	MOBILE PHONE SERVICE	08/17/00	58.98
08-18	P1	OTNO1000236	07/20/00	DELIVERY	08/03/00	7.48
08-21	P1	OTNO1000240	07/13/00	DELIVERY	07/26/00	11.04
08-21	P1	OTNO1000241	07/17/00	DELIVERY	07/17/00	35.85
08-21	P1	OTNO1000242	07/18/00	MOBILE PHONE SERVICE	08/17/00	100.06
08-23	P1	OTNO1000245	03/07/00	REPAIRS	03/07/00	150.00
08-23	P1	OTNO1000244	08/19/00	MOBILE PHONE SERVICE	09/18/00	37.67
08-25	P1	OTNO1000246	07/31/00	DELIVERY	08/10/00	14.60
08-28	P1	OTNO1000249	07/18/00	MONTHLY CALLING CARD	08/14/00	70.90
08-28	P1	OTNO1000250	08/01/00	RENT KINGSFORT	08/31/00	2,483.00
08-29	S6	ATN91717A08	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	07/31/00	95.00
08-31	S5	00244003389	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	07/31/00	241.16
08-31	S5	00244003821	07/01/00	DISTRICT OFC TEL SVC TRANSFER	07/31/00	498.54
08-31	S5	00244004360	07/01/00	DC TEL EQUIP (TRANSFER)	07/31/00	32.00
08-31	S5	00244004699	07/01/00	DC TEL SERVICE (TRANSFER)	07/31/00	173.00
08-31	S5	00244005140	07/01/00	DC TEL TOLLS (TRANSFER)	07/31/00	299.39
08-31	S5	00244005581	08/01/00	MOBILE PHONE SERVICE	08/17/00	152.36
09-13	P1	OTNO1000251	08/03/00	DELIVERY	08/17/00	14.53
09-13	P1	OTNO1000254	08/07/00	DELIVERY	08/23/00	58.74
09-13	P1	OTNO1000255	08/18/00	STARTAC 7868	08/18/00	249.99
09-26	P2	HCV0000068	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	08/31/00	95.00
09-27	S5	00271003390	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	08/31/00	285.36
09-27	S5	00271003822	08/01/00	DISTRICT OFC TEL SVC TRANSFER	08/31/00	498.54
09-27	S5	00271004261	08/01/00	DC TEL EQUIP (TRANSFER)	08/31/00	32.00
09-27	S5	00271004700	08/01/00	DC TEL SERVICE (TRANSFER)	08/31/00	173.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM L. "BILL" JENKINS—Con.						
09-29	P1	07NO1000276	09/20/00	OFFICE SUPPLIES	104.61	379.56
09-30	S1	00274000111	09/30/00	OFFICE SUPPLY (TRANSFER)	4,341.12	4,341.12
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	00213003212	07/31/00	EQUIPMENT (TRANSFER)	6,615.10	6,615.10
08-31	S2	00244003155	07/31/00	EQUIPMENT (TRANSFER)	-14,376.00	-14,376.00
08-31	S2	00244003156	08/31/00	EQUIPMENT (TRANSFER)	4,451.96	4,451.96
09-30	S2	00274003204	09/30/00	EQUIPMENT (TRANSFER)	4,436.70	4,436.70
EQUIPMENT TOTALS:					1,125.76	1,125.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,376.01	177,376.01
OFFICE TOTALS:						
1999 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	CO	26133599E	05/24/99	CANCELED CHECK - STATE DATED	-224.00	-224.00
TRAVEL TOTALS:						
08-31	S2	00244003157	10/19/99	EQUIPMENT (TRANSFER)	-4,998.06	-4,998.06
EQUIPMENT TOTALS:					-4,998.06	-4,998.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-5,222.06	-5,222.06
OFFICE TOTALS:						
2000 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,901.28	954.39
				PERSONNEL COMPENSATION	494,837.53	180,551.43
				PERSONNEL BENEFITS	49.95	24.94
				TRAVEL	28,001.53	9,100.07
				RENT	52,434.38	17,806.37
				RENT, COMMUNICATION, UTILITIES	2,657.96	775.64
				PRINTING AND REPRODUCTION	845.91	257.09
				OTHER SERVICES	13,616.60	4,963.47
				SUPPLIES AND MATERIALS	26,871.21	7,427.89
				EQUIPMENT	621,216.35	221,861.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					621,216.35	221,861.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060010	06/30/00	FRANKED MAIL	442.67	442.67
08-30	OP	00SPS070010	07/31/00	FRANKED MAIL	210.33	210.33
09-29	OP	00SPS080010	08/31/00	FRANKED MAIL	301.39	301.39
FRANKED MAIL TOTALS:					954.39	954.39

PERSONNEL COMPENSATION

AUGILLARD, MARGUERITA M .....  
 BROUSSARD, KRISTIE T .....  
 COMEAUX, JODY L .....  
 DUPIUIS, DALE .....  
 FREDERICK, PENNY A .....  
 FRILOT, ALICE C .....  
 HERSHEY, LYNN .....  
 JONES, HORACE LYNN .....  
 KAY, DAVID S .....  
 KOHLHORST, JENNIFER M .....  
 LEBRUN, VERA E .....  
 MELANSON, CHRISTINA M .....  
 NIXON, SHERYL ANN .....  
 PARKER, GAYLE LEY .....  
 PRATHER, ALISHA .....  
 STEFANSKI, STEPHEN A .....  
 TAYLOR, GORDON M .....  
 TAYLOR, MONICA A .....  
 TURNLEY, KIMBERLY T .....

PERSONNEL BENEFITS

07-31 S7 00213000105

TRAVEL

07-13 P1 0LA07000332 ..... HORACE LYNN JONES .....  
 07-20 P9 LA070110007 ..... LFT LEASING, INC. ....  
 07-21 P1 0LA07000336 ..... HON. CHRISTOPHER JOHN .....  
 07-21 P1 0LA07000336 ..... DO .....  
 07-21 P1 0LA07000337 ..... SHERYL A NIXON .....  
 07-27 P1 0LA07000343 ..... CHRISTINA M MELANSON .....  
 07-27 P1 0LA07000342 ..... HON. CHRISTOPHER JOHN .....  
 07-27 P1 0LA07000342 ..... DO .....  
 07-27 P1 0LA07000341 ..... LYNN HARGRODER HERSHEY .....  
 08-02 P1 0LA07000347 ..... CHRISTINA M MELANSON .....  
 08-02 P1 0LA07000346 ..... PENNY A. FREDERICK .....  
 08-04 P1 0LA07000353 ..... DALE DUPUIS .....  
 08-04 P1 0LA07000350 ..... RICE PALFUS .....  
 08-04 P1 0LA07000353 ..... RUSSELL'S MOBIL SERVICE STA .....  
 08-07 P1 0LA07000365 ..... ALISHA DAWN PRATHER .....  
 08-07 P1 0LA07000366 ..... GAYLE PARKER .....  
 08-07 P1 0LA07000366 ..... DO .....  
 08-07 P1 0LA07000366 ..... GIELLEN OIL COMPANY .....  
 08-07 P1 0LA07000368 ..... PINHOOK AUTO LAUNDRY INC .....  
 08-07 P1 0LA07000367 ..... SHERYL A NIXON .....  
 08-15 P1 0LA07000377 ..... DALE DUPUIS .....  
 08-15 P1 0LA07000372 ..... HON. CHRISTOPHER JOHN .....  
 08-15 P1 0LA07000378 ..... DO .....  
 08-15 P1 0LA07000375 ..... STEPHEN A. STEFANSKI .....

07/01/00 07/21/00 STAFF ASSISTANT .....  
 07/01/00 09/30/00 STAFF ASST/CASEWORKER .....  
 07/24/00 09/30/00 EXECUTIVE ASST/SCHEDULER .....  
 07/01/00 09/30/00 FIELD REPRESENTATIVE .....  
 07/01/00 09/30/00 OFFICE MANAGER/SR CASEWORKER .....  
 07/01/00 09/30/00 STAFF ASST/CASEWORKER .....  
 07/01/00 09/30/00 CHIEF OF STAFF .....  
 07/01/00 09/30/00 EXECUTIVE ASSISTANT .....  
 09/11/00 09/30/00 SR LEG ASST/PROJ DIR .....  
 07/01/00 09/30/00 STAFF ASSISTANT .....  
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT .....  
 07/01/00 09/30/00 STAFF ASSISTANT/CASEWORKER .....  
 07/01/00 09/30/00 STAFF ASST/CASEWORKER .....  
 07/01/00 09/30/00 LEGISLATIVE ASSISTANT .....  
 07/01/00 09/30/00 PRESS SECRETARY/EXECUTIVE ASSISTANT .....  
 07/01/00 09/30/00 EXECUTIVE ASSISTANT .....  
 07/01/00 09/30/00 LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL .....  
 07/01/00 07/16/00 SYSTEMS MGR/SCHEDULER .....  
 07/01/00 08/03/00 TEMPORARY EMPLOYEE .....

PERSONNEL COMPENSATION TOTALS:

07/01/00 07/31/00 TRANSIT BENEFIT .....  
 07/01/00 07/31/00 PERSONNEL BENEFITS TOTALS: .....

24.94 .....  
 24.94 .....  
 561.00 .....  
 653.07 .....  
 276.00 .....  
 215.00 .....  
 39.00 .....  
 25.50 .....  
 215.50 .....  
 215.00 .....  
 6.50 .....  
 25.50 .....  
 72.30 .....  
 254.70 .....  
 141.16 .....  
 76.90 .....  
 204.00 .....  
 18.33 .....  
 91.14 .....  
 68.80 .....  
 30.11 .....  
 39.00 .....  
 237.30 .....  
 218.00 .....  
 8.00 .....  
 354.90 .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER JOHN—Con.						
08-22	P9	LA070100008	08/01/00	LEASED AUTO	653.07	
08-23	P1	0LA07000386	08/05/00	AIRFARE DC-BR-DC	198.00	
08-23	P1	0LA07000387	08/10/00	CAR RENTAL	252.57	
08-23	P1	0LA07000388	08/05/00	GAS FOR RENTAL CAR	31.77	
08-23	P1	0LA07000382	06/27/00	MILEAGE 422 X .30	126.60	
08-24	P1	0LA07000383	07/06/00	MILEAGE 285 AT .30	85.50	
09-05	P1	0LA07000395	08/22/00	AIRFARE FROM DC-BR-DC	198.00	
09-05	P1	0LA07000395	08/22/00	RENTAL CAR	200.56	
09-05	P1	0LA07000395	08/27/00	CABFARE	16.00	
09-11	P1	0LA07000402	09/01/00	GAS FOR RENTAL CAR	29.29	
09-11	P1	0LA07000403	08/28/00	AIRFARE DC-BR-DC	192.99	
09-11	P1	0LA07000404	08/28/00	RENTAL CAR	276.69	
09-11	P1	0LA07000409	08/01/00	MILES IN DISTRICT TRAVEL	332.70	
09-11	P1	0LA07000405	09/04/00	AIRFARE LAF TO DC	215.00	
09-11	P1	0LA07000406	09/04/00	CABFARE	20.00	
09-11	P1	0LA07000401	06/30/00	MILES IN DISTRICT	289.80	
09-11	P1	0LA07000407	08/17/00	GAS FOR LEASED VEHICLES	40.00	
09-20	P9	LA070100009	09/01/00	LEASED AUTO	653.07	
09-28	P1	0LA07000418	09/26/00	IN-DISTRICT TRAVEL	36.00	
09-28	P1	0LA07000415	09/20/00	IN-DISTRICT TRAVEL	25.50	
09-28	P1	0LA07000419	08/03/00	GAS FOR LEASED VEHICLE	96.25	
09-28	P1	0LA07000411	09/24/00	CABFARE	13.00	
09-28	P1	0LA07000417	09/08/00	AIRFARE FROM D.C. TO LAF	215.50	
09-28	P1	0LA07000417	09/12/00	AIRFARE FROM LAF - D.C.	212.50	
09-28	P1	0LA07000417	09/14/00	AIRFARE FROM DC TO LAF	215.50	
09-28	P1	0LA07000417	09/22/00	AIRFARE FROM DC-LAF-DC	433.00	
09-28	P1	0LA07000413	08/18/00	GASOLINE	7.50	
09-28	P1	0LA07000426	09/06/00	IN-DISTRICT TRAVEL	39.00	
TRAVEL TOTALS:					9,100.07	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	0LA07000333	06/12/00	DELIVERY OF LETTERS	18.81	
07-13	P1	0LA07000334	05/22/00	DELIVERY OF LETTERS	11.08	
07-20	P1	0LA07000335	08/11/00	PHONE SERVICE	106.24	
07-20	P9	LA070100007	07/30/00	LAKE CHARLES - RENT	599.04	
07-26	S6	LA05605907	07/01/00	RENT LAFAYETTE	2,525.00	
07-31	S5	0021300390	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70	
07-31	S5	0021300392	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	581.03	
07-31	S5	00213004261	06/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004700	06/01/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	S5	00213005141	06/01/00	DC TEL SERVICE (TRANSFER)	143.00	
07-31	S5	00213005582	06/01/00	DC TEL TOLLS (TRANSFER)	554.00	
08-02	P1	0LA07000348	06/01/00	PAGING SERVICE FOR 6 MONTHS	260.61	
08-02	P1	0LA07000344	06/05/00	PAYMENT FOR DELIVERY	18.46	

08-04	P1	0LA07000354	DO	06/26/00	06/30/00	DELIVERY OF LETTERS	33.63
08-04	P1	0LA07000355	DO	06/30/00	07/06/00	DELIVERY OF LETTERS	11.28
08-04	P1	0LA07000356	DO	07/06/00	07/13/00	DELIVERY OF LETTERS	14.77
08-04	P1	0LA07000359	DO	06/16/00	06/22/00	DELIVERY OF LETTERS	20.58
08-08	P1	0LA07000371	US UNWIRED	06/20/00	07/20/00	PHONE SERVICE	69.79
08-15	P1	0LA07000376	FEDERAL EXPRESS CORP	07/18/00	07/26/00	DELIVERY OF LETTER	31.89
08-21	P1	0LA07000381	BELL SOUTH MOBILITY	08/12/00	09/11/00	CELLULAR SERVICE	385.04
08-22	P9	LA0701R0008	BELL SOUTH MOBILITY	08/01/00	08/31/00	LANE CHARLES - RENT	599.04
08-24	P1	0LA07000391	HIBERNIA NATIONAL BANK	07/29/00	08/04/00	OVERNIGHT LETTERS	20.49
08-29	P1	0LA07000392	FEDERAL EXPRESS CORP	07/29/00	08/11/00	DELIVERY OF LETTERS	40.75
08-29	P1	0LA07000393	DO	08/04/00	08/04/00	DELIVERY OF LETTERS	3.67
08-29	S6	ALA05605908	GENERAL SERVICES ADMIN	08/01/00	08/31/00	RENT LAFAYETTE	2,396.00
08-31	S5	0024400390	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70
08-31	S5	0024400392	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	543.70
08-31	S5	0024400426	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	0024400470	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	0024400514	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	143.00
08-31	S5	0024400582	DO	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	396.08
09-01	P1	0LA07000394	US UNWIRED	07/20/00	08/20/00	PHONE SERVICE	114.83
09-11	P1	0LA07000398	FEDERAL EXPRESS CORP	08/11/00	08/17/00	DELIVERY OF LETTERS	22.14
09-11	P1	0LA07000400	DO	08/08/00	08/23/00	DELIVERY OF LETTERS	29.74
09-19	P1	0LA07000410	BELL SOUTH MOBILITY	09/12/00	10/11/00	PHONE SERVICE	444.55
09-21	P9	LA0701R0009	HIBERNIA NATIONAL BANK	09/01/00	09/30/00	LANE CHARLES - RENT	599.04
09-27	S5	00271003391	DO	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	310.70
09-27	S5	00271003823	DO	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	579.74
09-27	S5	00271004262	DO	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004701	DO	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	78.00
09-27	S5	00271005142	DO	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	143.00
09-27	S5	00271005583	DO	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	519.25
09-28	P1	0LA07000412	FEDERAL EXPRESS CORP	08/25/00	08/30/00	DELIVERY OF LETTERS	34.59
09-28	P1	0LA07000420	DO	07/14/00	07/20/00	DELIVERY OF LETTERS	50.50
09-28	P1	0LA07000421	DO	09/12/00	09/14/00	DELIVERY OF LETTERS	17.04
09-28	P1	0LA07000422	DO	08/28/00	09/08/00	DELIVERY OF LETTERS	30.77
09-28	S6	ALA05605949	GENERAL SERVICES ADMIN	09/01/00	09/30/00	RENT LAFAYETTE	2,396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,806.37
07-21	P2	OSPTP24448	PRINTING AND REPRODUCTION	06/27/00	07/07/00	250 THERMO CARDS	22.50
07-27	P1	0LA07000340	ACCURATE WORD INC.	07/01/00	07/19/00	FILM DEVELOPMENT	16.10
07-31	S3	00213000174	ALISHA DAWN PRATHER	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	88.60
08-04	P1	0LA07000351	ALISHA DAWN PRATHER	07/26/00	07/31/00	FILM DEVELOPMENT	53.94
08-10	P2	OSPTP24614	ACCURATE WORD INC.	07/27/00	08/03/00	500 THERMO CARDS	32.00
08-25	P2	OSPTP24639	BETHESDA ENGRAVERS	08/01/00	08/22/00	1000 FLAT PRINT CARDS, WHITE	35.00
08-31	S3	00244000135	DO	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	45.50
09-14	P2	OSPTP24799	ACCURATE WORD INC.	09/08/00	09/13/00	500 THERMO CARDS	32.00
09-18	OP	0GP00800002	PUBLIC PRINTER	07/07/00	07/07/00	PRINTING	57.00
09-28	P1	0LA07000425	DAVID L. ANDRUKHTIS, INC.	08/23/00	08/23/00	ENVELOPES W/ MISSING CHILDREN	218.00
09-30	S3	00274000130	DO	08/23/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	175.00
						PRINTING AND REPRODUCTION TOTALS:	775.64
08-04	P1	0LA07000352	METRO PRESS CLIPPING BUREAU	06/01/00	06/29/00	PRESS CLIPPING SERVICE	90.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER JOHN—Con.						
08-07	P1	0LA07000370	DO	DO	77.42	89.51
09-11	P1	0LA07000408	DO	DO	257.09	
SUPPLIES AND MATERIALS						
07-13	P1	0LA07000330		AQUA COOL		48.00
07-13	P1	0LA07000331		KENTWOOD SPRING WATER		18.79
07-21	P1	0LA07000339		DO		18.79
07-21	P1	0LA07000338		STANDARD COFFEE SERVICE		7.79
07-27	P1	0LA07000340		ALISHA DAWN PRATHER		10.93
07-28	P2	0SSPA39234		ACS DESKTOP SOLUTIONS, INC.		69.00
07-28	P2	0SSPA39234		DO		171.00
07-31	S1	0021300301		COURTESY GMC TRUCK CENTER		614.17
08-03	P1	0LA07000345		ABBEVILLE MERIDIONAL		325.74
08-04	P1	0LA07000357		AQUA COOL		87.36
08-04	P1	0LA07000358		FINDER BINDER		55.00
08-04	P1	0LA07000360		GENERAL SERV. ADMINISTRATION		147.35
08-04	OP	0LA07000003		GORDON M. TAYLOR		63.11
08-04	P1	0LA07000362		HON. CHRISTOPHER JOHN		10.38
08-04	P1	0LA07000361		LANIER WORLDWIDE, INC.		10.38
08-04	P1	0LA07000364		DO		103.60
08-04	P1	0LA07000349		LYNN HARGRODER HERSHEY		10.38
08-04	P1	0LA07000349		DO		10.38
08-07	P1	0LA07000368		PINHOOK AUTO LAUNDORY INC		68.00
08-10	HV	04901001087		ACS DESKTOP SOLUTIONS, INC.		504.00
08-15	P1	0LA07000373		JACK GARDNER'S OIL CHANGE		37.52
08-15	P1	0LA07000380		KENTWOOD SPRING WATER		7.31
08-15	P1	0LA07000379		STANDARD COFFEE SERVICE		51.44
08-16	P1	0LA07000374		PENNY A. FREDERICK		471.97
08-23	P1	0LA07000385		ALISHA DAWN PRATHER		80.00
08-23	P1	0LA07000390		AQUA COOL		55.00
08-23	OP	0LA07000094		GENERAL SERV. ADMINISTRATION		127.02
08-23	P1	0LA07000384		VERA LEBRUN		55.00
08-24	P1	0LA07000389		KENTWOOD SPRING WATER		26.10
08-30	P2	0SSPA40058		CAPITOL MARKING PRD.		5.50
08-30	P2	0SSPA40058		DO		0.50
08-31	S1	00244000293		BROUSSARD'S OFFICE SUPPLY		265.41
09-11	P1	0LA07000397		CONGRESSIONAL MANAGEMENT		35.00
09-11	P1	0LA07000399		HON. CHRISTOPHER JOHN		120.00
09-11	P1	0LA07000406		STANDARD COFFEE SERVICE		20.76
09-11	P1	0LA07000396		ACS DESKTOP SOLUTIONS, INC.		8.20
09-25	HV	04901001199		DO		504.00
09-28	P1	0LA07000427		ALISHA DAWN PRATHER		235.00
09-28	P1	0LA07000416		DO		80.41
OTHER SERVICES TOTALS:						
07/01/00	07/27/00			PRESS CLIPPING SERVICE		
08/01/00	08/31/00			PRESS CLIPPING SERVICE		
05/01/00	05/31/00			WATER SERVICE		
06/14/00	06/14/00			WATER SERVICE LAF. OFFICE		
07/06/00	07/06/00			WATER SERVICE LAF. DIST. OFFICE		
06/30/00	06/30/00			COFFEE SERVICE LAF. OFFICE		
07/01/00	07/19/00			CAMERA BATTERY		
04/17/00	07/05/00			3COM PALM CRADLE FOR		
04/17/00	07/05/00			3COM PALM VII SLIM		
07/01/00	07/31/00			OFFICE SUPPLY (TRANSFER)		
06/26/00	06/26/00			ALIGNMENT & BRAVE WORK ON LEASED VEHICLE		
08/27/00	08/27/00			SUBSCRIPTION FOR THE LAF. OFFICE		
06/01/00	06/30/00			WATER SERVICE FOR DC OFFICE		
04/20/00	04/20/00			MEDIA DIRECTORY FOR DC OFFICE		
06/30/00	06/30/00			OFFICE SUPPLIES DIST. OFFICE		
06/25/00	07/24/00			PALM SERVICE		
06/11/00	07/10/00			PALM SERVICE		
06/13/00	06/13/00			TONER FOR DIST. OFFICE		
06/06/00	07/05/00			PALM SERVICE		
07/06/00	08/05/00			PALM SERVICE		
07/05/00	07/27/00			WASH FOR LEASED VEHICLE		
04/05/00	05/02/00			CHANGE A/C# FROM 3115 TO 2620		
07/27/00	07/27/00			OIL CHANGE & BLADES FOR LEASED VEHICLE		
07/27/00	07/27/00			WATER		
07/28/00	07/28/00			COFFEE SERVICE-LAF. DIST. OFF		
08/02/00	08/02/00			FOOD AND BEVERAGES WITH CONST		
08/16/00	08/16/00			FRAMING		
07/01/00	07/31/00			WATER SERVICE		
07/31/00	07/31/00			SUPPLIES		
08/18/00	08/18/00			FRAMING		
08/17/00	08/17/00			WATER SERVICE		
07/20/00	08/02/00			8 X 2 DOOR SIGN WALNUT INSERT		
07/20/00	08/02/00			HANDLING		
08/01/00	08/31/00			OFFICE SUPPLY (TRANSFER)		
08/22/00	08/22/00			SUPPLIES FOR LAFAYETTE		
05/02/00	05/02/00			INTERN HANDBOOKS		
07/11/00	09/10/00			PALMNET SERVICE		
08/25/00	08/25/00			COFFEE SERVICE LAF. DIST. OFF		
04/18/00	05/16/00			CHANGE A/C# FROM 3115 TO 2620		
09/07/00	09/07/00			INSTALL ADD'L RAM FOR PRINTER		
09/25/00	09/25/00			FRAMING EXPENSE		



09-28	P1	01A07000414	AQUA COOL	08/01/00	08/31/00	WATER SERVICE	41.00
09-28	P1	01A07000424	KENTWOOD SPRING WATER	09/08/00	09/08/00	WATER SERVICE LAF DIST OFFICE	18.79
09-28	P1	01A07000413	PINHOOK AUTO LAUNDRY INC	08/18/00	08/18/00	WASHING OF LEASED VEHICLE	28.00
09-28	P1	01A07000423	STANDARD COFFEE SERVICE	09/21/00	09/21/00	COFFEE SERVICE LAF DIST OFFICE	47.14
09-30	S1	00274000297		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	278.75
						SUPPLIES AND MATERIALS TOTALS:	4,963.47
07-31	S2	00213003519	EQUIPMENT	01/03/00	06/30/00	EQUIPMENT (TRANSFER)	-606.00
07-31	S2	00213003520		02/29/00	02/29/00	EQUIPMENT (TRANSFER)	-47.54
07-31	S2	00213003521		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,029.81
08-10	HW	04901001087	ACS DESKTOP SOLUTIONS, INC.	04/05/00	05/02/00	CHANGE A/C# FROM 3115 TO 2620	-504.00
08-31	S2	00244003367		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,029.81
09-25	HW	04901001199	ACS DESKTOP SOLUTIONS, INC.	04/18/00	09/16/00	CHANGE A/C# FROM 3115 TO 2620	-504.00
09-30	S2	00274003549		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,029.81
						EQUIPMENT TOTALS:	7,427.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,861.29
						OFFICE TOTALS:	221,861.29

## 1999 HON. CHRISTOPHER JOHN

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

09-25	HW	04901001190	ACS DESKTOP SOLUTIONS, INC.	01/17/00	01/17/00	CHANGE A/C# FROM 3112 TO 2620	1,410.00
						SUPPLIES AND MATERIALS TOTALS:	1,410.00
07-31	S2	00213003518	EQUIPMENT	03/29/99	09/30/99	EQUIPMENT (TRANSFER)	-616.10
07-31	S2	00213003522		10/01/99	12/31/99	EQUIPMENT (TRANSFER)	-303.00
09-25	HW	04901001190	ACS DESKTOP SOLUTIONS, INC.	01/17/00	01/17/00	CHANGE A/C# FROM 3112 TO 2620	-1,410.00
						EQUIPMENT TOTALS:	-2,329.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-919.10
						OFFICE TOTALS:	-919.10

## 2000 HON. EDDIE BERNICE JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

						FRANKED MAIL	35,144.83
						PERSONNEL COMPENSATION	32,272.46
						PERSONNEL BENEFITS	150,984.17
						TRAVEL	116.07
						RENT, COMMUNICATION, UTILITIES	5,873.69
						PRINTING AND REPRODUCTION	19,584.13
						OTHER SERVICES	83,255.88
						SUPPLIES AND MATERIALS	1,673.39
						EQUIPMENT	450.87
							4,701.90
							404.20
							12,115.93
							35,726.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,236.30
						OFFICE TOTALS:	639,687.77

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31	OP	00JSP3060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	575.75
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
08-30	OP	0USPS070010	07/01/00	07/31/00	FRANKED MAIL	764.89
09-28	OP	0M3727501B	08/05/00	08/07/00	FRANKED MAIL	31,185.44
09-29	OP	0USPS080010	08/01/00	08/31/00	FRANKED MAIL	246.38
					FRANKED MAIL TOTALS:	32,272.46
PERSONNEL COMPENSATION						
ANFENSON, THOMAS E						
		BARNES, TAMMY R	07/01/00	09/30/00	SHARED EMPLOYEE	4,050.00
		BURNS, WILDER J	07/01/00	09/30/00	SPECIAL ASSISTANT	9,275.01
		CHEV, MARI M	07/01/00	08/22/00	EXECUTIVE ASSISTANT/SCHEDULER	5,055.56
		ELAZER, MICHAEL B	07/01/00	09/30/00	SPECIAL ASSISTANT	8,750.01
		FERGUSON, SHERRY	07/01/00	07/31/00	SHARED EMPLOYEE	3,000.00
		HAYES, JAMES FOREST	07/01/00	09/30/00	SPECIAL ASSISTANT	7,950.00
		MCDONALD-KAUFMAN, SYLVIA M	07/01/00	08/14/00	CHIEF OF STAFF	6,563.33
		MC MULLEN, DOROTHY H	07/01/00	09/30/00	SPECIAL ASSISTANT	10,416.67
		MC NAIR, DIANNE W	07/01/00	09/30/00	SPECIAL ASSISTANT	5,424.99
		MOBLEY, CEDRIC D	07/01/00	09/30/00	EXECUTIVE ASSISTANT	9,000.00
		NARCE, ASHANTI	07/01/00	09/30/00	GRANTS MANAGER	8,750.01
		PLACEK, KIMBERLY J	07/11/00	09/30/00	STAFF ASSISTANT	6,324.99
		ROBERSON, DERON K	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	13,361.12
		SMITH, ROSCOE C	07/01/00	09/04/00	LEGISLATIVE DIRECTOR	9,777.77
		STEWART, JENNIFER M	07/01/00	09/30/00	DISTRICT DIRECTOR	13,250.01
		VORING, SONJHA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	5,833.34
		WORLEY, ESPERANZA	07/01/00	09/30/00	SPECIAL ASSISTANT/RECEPTIONISTS	6,999.99
		YEE, BONDING	07/11/00	09/30/00	CASEWORK MANAGER	8,312.49
					LEGISLATIVE ASSISTANT	8,888.88
					PERSONNEL COMPENSATION TOTALS	150,984.17
PERSONNEL BENEFITS						
07-31	S7	00213000211	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31	S7	00244000196	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
					PERSONNEL BENEFITS TOTALS:	116.07
TRAVEL						
07-11	P1	0TX30000249	05/14/00	05/14/00	TAXI	7.00
07-12	P1	0TX30000242	06/01/00	06/01/00	GASOLINE	28.17
07-20	P9	TX300010007	07/01/00	07/30/00	LEASED AUTO	817.00
08-03	P1	0TX30000273	04/23/00	04/30/00	LODGING	756.70
08-03	P1	0TX30000273	04/23/00	04/30/00	MEALS	114.43
08-03	P1	0TX30000272	06/30/00	07/10/00	AIRFARE DCA-DFW-DCA	461.00
08-09	P1	0TX30000278	06/09/00	07/28/00	AIRFARE DCA-DFW-DCA	127.34
08-17	P1	0TX30000280	07/21/00	07/23/00	GASOLINE	461.00
08-21	P1	0TX30000284	08/11/00	08/11/00	TAXI	20.00
08-22	P9	TX300100008	08/01/00	08/31/00	LEASED AUTO	817.00
08-31	P1	0TX30000299	08/02/00	08/02/00	AIRFARE DFW-DCA-DFW	461.00
08-31	P1	0TX30000299	07/28/00	07/28/00	AIRFARE DCA-DFW	230.50
08-31	P1	0TX30000299	06/24/00	06/24/00	PARKING	12.00

08-31	P1	07X30000299	DO	04/09/00	05/24/00	TAXI	15.00
08-31	P1	07X30000313	ROSCOE SMITH	08/02/00	08/09/00	GASOLINE	37.05
09-20	P9	TX3001L0009	GMAC	09/01/00	09/30/00	LEASED AUTO	817.00
09-22	P1	07X30000314	HON. EDDIE-BERNICE JOHNSON	09/04/00	09/30/00	AIRFARE: DFW-DCA	230.50
09-26	P1	07X30000329	DO	08/24/00	08/29/00	AIRFARE: DFW-DCA-DFW	461.00
						TRAVEL TOTALS:	5,873.69
RENT, COMMUNICATION, UTILITIES							
07-11	P1	07X30000252	FEDERAL EXPRESS CORP	05/25/00	05/31/00	OVERNIGHT MAIL	11.08
07-11	P1	07X30000253	DO	05/25/00	05/26/00	OVERNIGHT MAIL	108.68
07-12	P1	07X30000246	AT&T WIRELESS SERVICES	05/11/00	06/09/00	CELLULAR PHONE SERVICE	50.94
07-12	P1	07X30000238	FEDERAL EXPRESS CORP	05/05/00	05/08/00	OVERNIGHT MAIL	26.19
07-12	P1	07X30000239	DO	05/12/00	05/18/00	OVERNIGHT MAIL	69.68
07-12	P1	07X30000257	DO	05/30/00	06/05/00	OVERNIGHT MAIL	59.93
07-12	P1	07X30000256	NEXTEL COMMUNICATIONS	05/06/00	06/05/00	CELL PHONE SERVICE	45.24
07-12	P1	07X30000240	SOUTHWESTERN BELL WIRELESS	05/10/00	06/09/00	CELL PHONE SERVICE	118.45
07-12	P1	07X30000244	DO	06/10/00	07/09/00	CELLPHONE SERVICE	59.93
07-12	P1	07X30000245	UNITED PARCEL SERVICE	06/14/00	06/14/00	OVERNIGHT DELIVERY	189.70
07-12	P1	07X30000247	DO	05/18/00	05/18/00	OVERNIGHT DELIVERY	18.60
07-20	P9	TX3002R0007	AGHA MCANALLY LTD	07/01/00	07/30/00	RENT-IRVING	901.00
07-20	P9	TX3001R0007	CRESCENT REAL ESTATE EQUITIES	07/01/00	07/30/00	RENT-DALLAS	4,622.59
07-24	P1	07X30000260	FEDERAL EXPRESS CORP	06/19/00	06/20/00	OVERNIGHT MAIL	10.36
07-24	P1	07X30000261	DO	06/02/00	06/14/00	OVERNIGHT MAIL	164.18
07-24	P1	07X30000262	DO	06/22/00	06/22/00	OVERNIGHT MAIL	75.40
07-25	P1	07X30000266	AT&T	03/27/00	06/26/00	CELLULAR PHONE CALLS	2.02
07-25	P1	07X30000268	FEDERAL EXPRESS CORP	02/22/00	02/22/00	OVERNIGHT MAIL	14.16
07-25	P1	07X30000267	SKYTEL	05/25/00	06/25/00	PAGERS	158.70
07-25	P1	07X30000265	UNITED PARCEL SERVICE	06/24/00	06/30/00	OVERNIGHT DELIVERY	26.10
07-26	HV	04901001027	DO	04/12/00	04/12/00	HIR GRAPHICS (TRANSFER)	10.00
07-31	S4	00213001031	DO	06/01/00	06/30/00	RECORDING (TRANSFER)	1,710.20
07-31	S5	00213003392	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20
07-31	S5	00213003824	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	521.40
07-31	S5	00213004263	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004702	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	88.00
07-31	S5	00213005143	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	00213005584	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	380.44
08-07	P1	07X30000274	AT&T WIRELESS SERVICES	06/10/00	07/09/00	CELLULAR PHONE SERVICE	61.34
08-07	P1	07X30000277	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT MAIL	31.72
08-07	P1	07X30000276	NEXTEL COMMUNICATIONS	06/06/00	07/05/00	CELL PHONE SERVICE	117.50
08-17	P1	07X30000281	SKYTEL	06/26/00	07/26/00	PAGERS	158.70
08-18	P1	07X30000285	FEDERAL EXPRESS CORP	07/05/00	07/11/00	OVERNIGHT MAIL	27.48
08-18	P1	07X30000286	DO	07/14/00	07/26/00	OVERNIGHT MAIL	15.67
08-18	P1	07X30000287	DO	07/14/00	07/26/00	OVERNIGHT MAIL	58.86
08-18	P1	07X30000292	DO	06/28/00	06/29/00	OVERNIGHT MAIL	7.24
08-18	P1	07X30000290	SOUTHWESTERN BELL WIRELESS	07/10/00	08/09/00	CELL PHONE SERVICE	60.17
08-18	P1	07X30000289	UNITED PARCEL SERVICE	07/01/00	07/14/00	OVERNIGHT DELIVERY	95.00
08-18	P1	07X30000295	DO	06/17/00	06/23/00	OVERNIGHT DELIVERY	29.10
08-22	P9	TX3002R0008	AGHA MCANALLY LTD	08/01/00	08/31/00	RENT-IRVING	901.00
08-22	P9	TX3001R0008	CRESCENT REAL ESTATE EQUITIES	08/01/00	08/31/00	RENT-DALLAS	4,622.59
08-30	P1	07X30000296	AT&T WIRELESS SERVICES	07/10/00	08/09/00	TELEPHONE SERVICE	65.50



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
NEXTEL COMMUNICATIONS						
08-30	P1	01X30000297	08/05/00	TELEPHONE SERVICE	117.33	
08-31	S4	00244011037	07/01/00	RECORDING (TRANSFER)	3,505.50	
08-31	S5	00244011037	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.20	
08-31	S5	00244003824	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	525.06	
08-31	S5	00244003824	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004702	07/01/00	DC TEL EQUIP (TRANSFER)	88.00	
08-31	S5	00244004702	07/01/00	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	00244005584	07/01/00	DC TEL TOLLS (TRANSFER)	726.17	
08-31	P1	01X30000301	07/24/00	OVERNIGHT MAIL	63.96	
08-31	P1	01X30000302	07/31/00	OVERNIGHT MAIL	33.68	
08-31	P1	01X30000303	03/02/00	OVERNIGHT MAIL	42.17	
08-31	P1	01X30000304	08/03/00	OVERNIGHT MAIL	26.60	
08-31	P1	01X30000305	06/02/00	OVERNIGHT MAIL	18.61	
08-31	P1	01X30000306	07/20/00	OVERNIGHT MAIL	7.36	
08-31	P1	01X30000312	08/10/00	TELEPHONE SERVICE	60.17	
08-31	P1	01X30000307	06/17/00	OVERNIGHT MAIL	29.10	
08-31	P1	01X30000307	07/15/00	OVERNIGHT MAIL	78.30	
08-31	P1	01X30000307	06/17/00	OVERNIGHT MAIL	29.10	
08-31	P1	01X30000307	09/01/00	RENT-IRVING	901.00	
08-31	P1	01X30000307	09/01/00	RENT-DALLAS	4,622.59	
08-31	P1	01X30000307	09/09/00	TELEPHONE SERVICE	5.35	
09-26	P1	01X30000320	06/28/00	OVERNIGHT MAIL	10.86	
09-26	P1	01X30000317	06/27/00	OVERNIGHT MAIL	24.91	
09-26	P1	01X30000322	08/25/00	OVERNIGHT MAIL	34.81	
09-26	P1	01X30000323	08/10/00	OVERNIGHT MAIL	7.29	
09-26	P1	01X30000324	08/30/00	OVERNIGHT MAIL	18.43	
09-26	P1	01X30000326	08/18/00	OVERNIGHT MAIL	158.70	
09-26	P1	01X30000318	07/27/00	PAGERS	78.30	
09-26	P1	01X30000321	07/24/00	OVERNIGHT MAIL	110.20	
09-27	S5	00271003393	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	553.97	
09-27	S5	00271003975	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
09-27	S5	00271004264	08/31/00	DISTRICT OFC TEL SVC TRANSFER	84.00	
09-27	S5	00271004703	08/01/00	DC TEL EQUIP (TRANSFER)	180.00	
09-27	S5	00271005144	08/01/00	DC TEL SERVICE (TRANSFER)	526.38	
09-27	S5	00271005585	08/01/00	DC TEL TOLLS (TRANSFER)	31,517.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-12	P1	01X30000242	05/23/00	PHOTO COPIES	96.32	
07-31	S3	00213000303	07/01/00	PHOTOGRAPHIC (TRANSFER)	40.60	
08-31	S3	00244000237	08/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
08-31	P1	01X30000309	06/27/00	PRINTING	33.50	
08-31	P1	01X30000308	12/31/99	METER USAGE	254.25	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
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STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		
07-27	C0	26132123	03/01/00	STATE FARM		
STATE FARM						
07-27	C0	26132123	03/01/00	CANCELED CHECK - STOP PAYMENT		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDDIE BERNICE JOHNSON—Con.						
09-08	P2	05SP4A0291	08/22/00	COLORED TABS (RED)	19.75	
09-08	P2	05SP4A0291	08/23/00	COLORED TABS (YELLOW)	19.75	
09-08	P2	05SP4A0313	08/23/00	PHOTO MOUNTING SQUARES	21.22	
09-08	P2	05SP4A0313	08/23/00	SCRAPBOOK SIZE 16 X 18	113.60	
09-19	P2	05SP4A0437	09/12/00	KX-FA 133 REPLACEMENT	86.00	
09-22	P1	07X30000316	06/28/00	OFFICE SUPPLIES	43.20	
09-22	P1	07X30000316	02/24/00	OFFICE SUPPLIES	98.40	
09-26	P1	07X30000325	09/07/00	OFFICE SUPPLIES	1.30	
09-26	P1	07X30000321	08/15/00	BOTTLED WATER	13.45	
09-26	P1	07X30000328	08/28/00	BOTTLED WATER	7.85	
09-26	P1	07X30000319	08/28/00	SUBSCRIPTION	1,397.00	
09-30	HV	04901001315	08/10/00	OFFICE SUPPLIES	108.25	
09-30	S1	00274000480	09/06/00	FRAMING (TRANSFER)	31.00	
09-30	S1	00274000480	09/01/00	OFFICE SUPPLY (TRANSFER)	1,817.32	
SUPPLIES AND MATERIALS TOTALS:					12,115.93	
EQUIPMENT						
07-31	S2	00213003836	07/01/00	EQUIPMENT (TRANSFER)	3,697.63	
08-31	S2	00244003569	08/01/00	EQUIPMENT (TRANSFER)	3,630.36	
09-14	P2	05MD0170262	01/10/00	SHIPPING	190.50	
09-30	S2	00274003844	02/23/00	EQUIPMENT (TRANSFER)	1,360.00	
09-30	S2	00274003845	09/01/00	EQUIPMENT (TRANSFER)	3,623.36	
EQUIPMENT TOTALS:					12,501.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,236.30	
OFFICE TOTALS:					246,236.30	
1999 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	P1	07X30000269	07/24/99	LODGING—GEORGE	196.88	
07-25	P1	07X30000269	07/25/99	LODGING—UNDERWOOD	196.88	
07-25	P1	07X30000269	07/24/99	LODGING—SNEED	196.88	
07-25	P1	07X30000269	07/24/99	LODGING—KUKLA	196.88	
07-25	P1	07X30000271	12/27/99	GASOLINE	19.75	
07-25	P1	07X30000271	12/29/99	GASOLINE	20.59	
07-25	P1	07X30000271	12/30/99	GASOLINE	22.27	
07-25	P1	07X30000271	12/31/99	LODGING	123.95	
TRAVEL TOTALS:					974.08	
EQUIPMENT						
09-14	P2	05MD0170262	01/10/00	PRINTER	3,544.18	
EQUIPMENT TOTALS:					3,544.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,518.26	
OFFICE TOTALS:					4,518.26	



1998 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

07-25	P1	0TX30000270	HON. EDDIE BERNICE JOHNSON	12/18/98	12/21/98	AIRFARE DCA-DFW-DCA BITOL	TRAVEL TOTALS:	364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364.00
						OFFICE TOTALS:		364.00

2000 HON. NANCY L. JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	62,672.08
						PERSONNEL COMPENSATION	468,095.62
						TRAVEL	10,187.32
						RENT, COMMUNICATION, UTILITIES	32,480.37
						PRINTING AND REPRODUCTION	30,590.98
						OTHER SERVICES	195.00
						SUPPLIES AND MATERIALS	12,899.04
						EQUIPMENT	31,437.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,558.23
						OFFICE TOTALS:	648,558.23

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	542.02
07-27	OP	0M3736007B	UNITED STATES POSTAL SERVICE	05/23/00	05/23/00	FRANKED MAIL	2,498.98
07-27	OP	0M3736011B	DO	06/14/00	06/14/00	FRANKED MAIL	2,483.17
07-27	OP	0M3736012B	DO	06/14/00	06/14/00	FRANKED MAIL	20,811.20
07-27	OP	0M3736013B	DO	06/01/00	06/30/00	FRANKED MAIL	408.05
07-31	OP	0USFS060010	DO	07/01/00	07/31/00	FRANKED MAIL	-3,467.90
08-30	OP	0USFS070010	DO	07/01/00	07/31/00	FRANKED MAIL	204.53
09-29	OP	0USFS080010	DO	08/01/00	08/31/00	FRANKED MAIL	23,480.05
						FRANKED MAIL TOTALS:	7,402.78

PERSONNEL COMPENSATION

						LEGISLATIVE ASSISTANT	5,267.49
						CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
						OFFICE MANAGER	4,222.23
						LEGISLATIVE ASSISTANT	2,166.67
						CONSTITUENT LIAISON	16,250.01
						LEGISLATIVE CORRESPONDENT	2,291.67
						OFFICE ASSISTANT	1,916.67
						STAFF ASSISTANT	33,749.99
						CHIEF OF STAFF	6,249.99
						RECEPTIONIST	2,944.45
						TEMPORARY EMPLOYEE	8,750.01
						COUNSEL	1,333.33
						LEGISLATIVE CORRESPONDENT	9,624.99
						LEGISLATIVE ASSISTANT	9,999.99
						CASEWORKER	11,340.99
						CONSTITUENT SERV REPRESENTATIVE	6,249.99
						STAFF ASSISTANT/CASEWORKER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NANCY L. JOHNSON—Con.						
SCHAMING, JENNIFER JAN						
WILSON, THERESA A						
TRAVEL						
07-06	P1	0CT06000189	06/15/00	AUTO MILEAGE	26.00	8,375.01
07-06	P1	0CT06000184	06/19/00	AIRFARE CT-DC FLIGHT 1747	230.50	12,500.01
07-06	P1	0CT06000185	06/23/00	AIRFARE DC-CT FLIGHT 846	230.50	158,136.27
07-06	P1	0CT06000186	06/16/00	AIRFARE DC-CT FLIGHT 1449	73.50	
07-07	P1	0CT06000191	04/23/00	AIRFARE CT-DC FLT 2367	230.50	
07-07	P1	0CT06000191	03/10/00	R/T AIRFARE DC-CT	461.00	
07-12	P1	0CT06000193	06/22/00	PARKING	5.85	
07-12	P1	0CT06000193	06/01/00	AUTO MILEAGE	32.50	
07-27	P1	0CT06000201	07/13/00	R/T AIRFARE DC-CT-DC	461.00	
08-15	P1	0CT06000217	08/05/00	AUTO MILEAGE	274.95	
08-15	P1	0CT06000217	08/05/00	AUTOMOTIVE TOLLS	22.95	
08-17	P1	0CT06000224	07/21/00	R/T AIRFARE DC-CT-DC 1102/1747	461.00	
08-17	P1	0CT06000221	08/06/00	R/T AIRFARE DC-CT-DC 2202/1340	99.00	
08-17	P1	0CT06000221	08/06/00	CAB FARE	77.00	
08-28	P1	0CT06000229	07/27/00	AIRFARE-DC TO CT-1024	230.50	
08-28	P1	0CT06000233	07/26/00	MILEAGE	58.50	
09-19	P1	0CT06000234	09/07/00	AIRFARE DC-CT FLIGHT 544	230.50	
09-19	P1	0CT06000234	09/12/00	AIRFARE CT-DC FLIGHT 975	227.50	
09-19	P1	0CT06000234	09/06/00	AIRFARE CT-DC FLIGHT 1538	227.50	
09-19	P1	0CT06000234	09/14/00	A/F DC-CT-DC FLIGHT 544,975	458.00	
09-21	P1	0CT06000243	05/04/00	TAXI FARE	7.00	
09-21	P1	0CT06000236	08/24/00	PARKING	3.00	
TRAVEL TOTALS:					4,128.75	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	0CT06000190	06/02/00	EXPRESS MAIL	7.48	
07-12	P1	0CT06000192	04/10/00	PHONE CALLS	81.07	
07-17	P1	0CT06000195	06/09/00	EXPRESS MAIL	10.98	
07-17	P1	0CT06000196	05/31/00	EXPRESS MAIL	3.62	
07-20	P9	CT06010007	07/01/00	RENT - NEW BRITAIN	2,166.65	
07-26	P1	0CT06000208	06/27/00	CABLE TV DISTRICT OFFICE	36.76	
07-27	P1	0CT06000197	06/29/00	EXPRESS MAIL	10.24	
07-27	P1	0CT06000202	05/23/00	EXPRESS MAIL	13.91	
07-27	P1	0CT06000203	06/06/00	EXPRESS MAIL	3.74	
07-27	P1	0CT06000204	06/26/00	EXPRESS MAIL	11.00	
07-27	P1	0CT06000205	06/27/00	EXPRESS MAIL	7.24	
07-27	P1	0CT06000206	06/13/00	EXPRESS MAIL	3.85	
07-27	P1	0CT06000200	06/01/00	BROADCASTING (FAXING)	109.21	
07-31	S5	00213003391	06/30/00	DISTRICT OFC TEL EQUIP (RFR)	138.30	
07-31	S5	00213003823	06/30/00	DISTRICT OFC TEL TOLLS (RFR)	137.77	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

07-31	S5	00213004262				06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004701				06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	44.00
07-31	S5	00213005142				06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	215.00
07-31	S5	00213005583				06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	233.41
07-31	P1	0CT06000213	FEDERAL EXPRESS CORP			06/28/00	06/29/00	EXPRESS MAIL	10.86
07-31	P1	0CT06000212	SNET WIRELESS SERVICES			07/12/00	08/11/00	CELLULAR PHONE SERVICE	59.23
08-15	P1	0CT06000220	AT&T CABLE SERVICES			08/08/00	09/07/00	CABLE TV, DISTRICT OFFICE	77.34
08-17	P1	0CT06000222	FEDERAL EXPRESS CORP			07/18/00	07/18/00	EXPRESS MAIL	3.62
08-17	P1	0CT06000223	DO			07/11/00	07/11/00	EXPRESS MAIL	7.24
08-18	P1	0CT06000227	DO			08/03/00	08/03/00	EXPRESS MAIL	3.67
08-18	P1	0CT06000228	MEDIA LING			07/10/00	07/27/00	BROADCASTING (FAXING)	90.03
08-22	P8	CT0601R0008	METRO REALTY MANAGEMENT I LLC			08/01/00	08/31/00	RENT - NEW BRITAIN	2,166.66
08-28	P1	0CT06000230	FEDERAL EXPRESS CORP			08/04/00	08/04/00	EXPRESS MAIL	5.16
08-28	P1	0CT06000231	DO			08/01/00	08/01/00	EXPRESS MAIL	3.62
08-31	S5	00244003391				07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.30
08-31	S5	00244003823				07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	107.19
08-31	S5	00244004262				07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	640.98
08-31	S5	00244004701				07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	44.00
08-31	S5	00244005142				07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	215.00
08-31	S5	00244005583				09/01/00	09/30/00	RENT - NEW BRITAIN	226.37
09-20	P9	CT0601R0009	METRO REALTY MANAGEMENT II LLC			06/01/00	08/31/00	PAGER SERVICE	2,166.66
09-21	P1	0CT06000245	DIGITAL COMMUNICATIONS			08/03/00	08/04/00	EXPRESS MAIL	53.40
09-21	P1	0CT06000237	FEDERAL EXPRESS CORP			08/11/00	08/16/00	EXPRESS MAIL	3.62
09-21	P1	0CT06000238	DO			08/16/00	08/16/00	EXPRESS MAIL	14.46
09-21	P1	0CT06000239	DO			08/24/00	08/31/00	EXPRESS MAIL	3.62
09-21	P1	0CT06000240	DO			06/07/00	06/29/00	CELL PHONE CALLS	7.36
09-21	P1	0CT06000236	DO			07/07/00	08/08/00	CELL PHONE CALLS	33.02
09-27	S5	002711003392	DO			08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	12.80
09-27	S5	002711003824	DO			08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	138.30
09-27	S5	002711004263	DO			08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	140.26
09-27	S5	002711004702	DO			08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	640.98
09-27	S5	002711005143	DO			08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	44.00
09-27	S5	002711005584	DO			08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	215.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	175.42
									11,323.39
07-25	OP	0GP06000002	PRINTING AND REPRODUCTION			04/21/00	04/21/00	PRINTING	185.00
07-27	P1	0CT06000198	PUBLIC PRINTER			07/03/00	07/03/00	CLASSIFIED AD	111.00
07-27	P1	0CT06000199	ROLL CALL NEWSPAPER			07/06/00	07/06/00	CLASSIFIED AD	96.00
07-31	S3	00213000150	DO			07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	8.00
09-05	P2	OSP1P24716	ACCURATE WORD INC.			08/16/00	08/30/00	1000 THERMO CARDS	51.00
09-14	P2	OSP1P24764	DO			08/28/00	09/13/00	500 THERMO CARDS	32.00
09-14	P2	OSP1P24764	DO			08/28/00	09/13/00	500 THERMO CARDS	32.00
09-14	P2	OSP1P24764	DO			08/28/00	09/13/00	500 THERMO CARDS	51.00
09-30	S3	00274000111	DO			09/01/00	09/30/00	1000 THERMO CARDS	105.20
								PHOTOGRAPHIC (TRANSFER)	671.20
								PRINTING AND REPRODUCTION TOTALS:	
08-28	P1	0CT06000232	OTHER SERVICES			06/01/00	06/01/00	REGISTRATION FEE	20.00
09-21	P1	0CT06000244	JAIME CHESHIRE			08/21/00	08/21/00	SHREDDING SERVICE	175.00
			MOBILE SHREDDING SERVICES					OTHER SERVICES TOTALS:	195.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY L. JOHNSON—Con.						
SUPPLIES AND MATERIALS						
07-12	P1	DEER PARK SPRING WATER	06/01/00	DRINKING WATER-DC	138.00	
07-12	P1	THERESA A WILSON	06/01/00	PUBLICATION-BRISTOL PRESS	12.10	
07-26	P1	CRYSTAL ROCK WATER COMPANY	06/28/00	DRINKING WATER	29.25	
07-28	P1	THE STEP SAVER INC	06/22/00	PUBLICATION	26.00	
07-28	P1	THE WINSTED JOURNAL	06/23/00	PUBLICATION	55.00	
07-28	P1	WHITE PUBLISHING	07/31/00	SUBSCRIPTIONS AVON LIFE SIMSBURY LIFE FARMINGTON LIFE	75.00	
07-31	S1	DAVID M MARVELAS	07/01/00	OFFICE SUPPLY (TRANSFER)	733.12	
07-31	S1	HOUSATONIC VALLEY PUBLISH CO.	07/23/00	OFFICE SUPPLIES	178.61	
07-31	P1	IMPRINT NEWSPAPERS	06/15/00	PUBLICATION	34.95	
08-15	P1	CRYSTAL ROCK WATER COMPANY	06/22/00	PUBLICATION	25.00	
08-15	P1	DEER PARK SPRING WATER	07/31/00	DRINKING WATER	29.25	
08-18	P1	DAVID M MARVELAS	07/26/00	DRINKING WATER - DC	43.00	
08-18	P1	DO	08/12/00	OFFICE SUPPLIES	41.79	
08-18	P1	LANIER WORLDWIDE, INC	07/29/00	OFFICE SUPPLIES	125.34	
08-30	HV	04901001093	08/04/00	COPPER TONER	61.60	
08-31	S1	00244000261	06/29/00	FRAMING (TRANSFER)	50.00	
09-05	P2	03SP440189	08/01/00	OFFICE SUPPLY (TRANSFER)	228.67	
09-19	P1	CRYSTAL ROCK WATER COMPANY	08/04/00	PHOTO CONDUCTOR FOR LANIER 757	126.75	
09-21	P1	DAVID M MARVELAS	08/21/00	DRINKING WATER	36.00	
09-21	P1	DO	09/01/00	OFFICE SUPPLIES	17.68	
09-21	P1	DEER PARK SPRING WATER	08/18/00	OFFICE SUPPLIES	28.35	
09-21	P1	DO	07/27/00	DRINKING WATER - DC	90.00	
09-21	P1	DO	07/01/00	NEWSPAPERS	15.85	
09-21	P1	DO	08/01/00	NEWSPAPERS	16.10	
09-30	S1	00274000266	09/01/00	OFFICE SUPPLY (TRANSFER)	567.73	
SUPPLIES AND MATERIALS TOTALS:					2,785.14	
07-31	S2	00213003466	07/01/00	EQUIPMENT (TRANSFER)	2,832.42	
08-31	S2	00244003331	08/01/00	EQUIPMENT (TRANSFER)	2,831.37	
09-30	S2	00274003499	09/01/00	EQUIPMENT (TRANSFER)	2,831.37	
EQUIPMENT TOTALS:					8,495.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,214.96	
OFFICE TOTALS:					209,214.96	
1999 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-29	P2	OSMOWI71105	05/18/00	FILE SERVER	7,102.00	
09-29	P2	OSMOWI71105	05/18/00	INSTALLATION	495.00	
EQUIPMENT TOTALS:					7,597.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,597.00	
OFFICE TOTALS:					7,597.00	

2000 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,746.12	28,211.03
PERSONNEL COMPENSATION .....	479,513.88	169,158.27
PERSONNEL BENEFITS .....	25.05	0.00
TRAVEL .....	25,879.13	11,473.14
TRANSPORTATION OF THINGS .....	9.95	0.00
RENT, COMMUNICATION, UTILITIES .....	57,345.79	19,844.91
PRINTING AND REPRODUCTION .....	20,334.29	19,720.68
OTHER SERVICES .....	3,661.69	756.50
SUPPLIES AND MATERIALS .....	18,795.38	3,791.62
EQUIPMENT .....	36,784.01	11,714.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,095.29	264,670.82
OFFICE TOTALS:	672,095.29	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL	
07-31 OP OUSP060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00
08-29 OP OM3736301B	DO	07/31/00	07/31/00
08-30 OP OUSP3070010	DO	07/01/00	07/31/00
09-29 OP OUSP3080010	DO	08/01/00	08/31/00
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	
BASSHAM,CLIFFORD A		07/01/00	07/19/00
BRADLEY,NEIL L		07/01/00	09/30/00
DURHAM,JERRY W		07/01/00	09/30/00
FISCHER,SUSAN		07/01/00	09/30/00
HAMILTON,REBEKAH		07/01/00	09/30/00
HANSON,R MICHAEL		07/01/00	09/30/00
LAIR,MOLLY JO		07/01/00	09/30/00
LAMONT,JOHN M		07/01/00	08/10/00
MACK,KRISTAN E		07/01/00	09/30/00
MAMO,JEAN S		07/01/00	09/10/00
MURRELL,MARY LYNN S		07/01/00	09/30/00
RABJOHNS,LORI ANNE		07/01/00	09/30/00
SKELLY,LAYTON T		07/19/00	09/30/00
SLATER,LODIE A		07/01/00	08/11/00
SNIWELY,RHONDA LYNN		07/01/00	09/30/00
TRAUGER,ROBERT J		07/01/00	09/30/00
WILLCOX,LAWRENCE G		07/01/00	09/30/00

PERSONNEL COMPENSATION		LC/SYSTEMS ADMINISTRATOR	
BASSHAM,CLIFFORD A		07/01/00	09/30/00
BRADLEY,NEIL L		07/01/00	09/30/00
DURHAM,JERRY W		07/01/00	09/30/00
FISCHER,SUSAN		07/01/00	09/30/00
HAMILTON,REBEKAH		07/01/00	09/30/00
HANSON,R MICHAEL		07/01/00	09/30/00
LAIR,MOLLY JO		07/01/00	09/30/00
LAMONT,JOHN M		07/01/00	08/10/00
MACK,KRISTAN E		07/01/00	09/30/00
MAMO,JEAN S		07/01/00	09/10/00
MURRELL,MARY LYNN S		07/01/00	09/30/00
RABJOHNS,LORI ANNE		07/01/00	09/30/00
SKELLY,LAYTON T		07/19/00	09/30/00
SLATER,LODIE A		07/01/00	08/11/00
SNIWELY,RHONDA LYNN		07/01/00	09/30/00
TRAUGER,ROBERT J		07/01/00	09/30/00
WILLCOX,LAWRENCE G		07/01/00	09/30/00
PERSONNEL COMPENSATION TOTALS:		LEGISLATIVE ASSISTANT	
BASSHAM,CLIFFORD A		07/01/00	09/30/00
BRADLEY,NEIL L		07/01/00	09/30/00
DURHAM,JERRY W		07/01/00	09/30/00
FISCHER,SUSAN		07/01/00	09/30/00
HAMILTON,REBEKAH		07/01/00	09/30/00
HANSON,R MICHAEL		07/01/00	09/30/00
LAIR,MOLLY JO		07/01/00	09/30/00
LAMONT,JOHN M		07/01/00	08/10/00
MACK,KRISTAN E		07/01/00	09/30/00
MAMO,JEAN S		07/01/00	09/10/00
MURRELL,MARY LYNN S		07/01/00	09/30/00
RABJOHNS,LORI ANNE		07/01/00	09/30/00
SKELLY,LAYTON T		07/19/00	09/30/00
SLATER,LODIE A		07/01/00	08/11/00
SNIWELY,RHONDA LYNN		07/01/00	09/30/00
TRAUGER,ROBERT J		07/01/00	09/30/00
WILLCOX,LAWRENCE G		07/01/00	09/30/00

TRAVEL		PARKING FOR MEETING	
07-12 P1 0TX03000357	HON. SAM JOHNSON	06/26/00	06/26/00
07-14 P1 0TX03000364	EXXON	06/13/00	06/13/00
07-14 P1 0TX03000367	HON. SAM JOHNSON	05/28/00	05/28/00
07-14 P1 0TX03000367	DO	05/29/00	05/29/00
07-14 P1 0TX03000367	DO	06/06/00	06/09/00
07-14 P1 0TX03000367	DO	06/12/00	06/15/00
07-14 P1 0TX03000367	DO	06/24/00	06/24/00
PERSONNEL COMPENSATION TOTALS:		R/T AIRFARE DCA-DPW-DCA	
BASSHAM,CLIFFORD A		07/01/00	09/30/00
BRADLEY,NEIL L		07/01/00	09/30/00
DURHAM,JERRY W		07/01/00	09/30/00
FISCHER,SUSAN		07/01/00	09/30/00
HAMILTON,REBEKAH		07/01/00	09/30/00
HANSON,R MICHAEL		07/01/00	09/30/00
LAIR,MOLLY JO		07/01/00	09/30/00
LAMONT,JOHN M		07/01/00	08/10/00
MACK,KRISTAN E		07/01/00	09/30/00
MAMO,JEAN S		07/01/00	09/10/00
MURRELL,MARY LYNN S		07/01/00	09/30/00
RABJOHNS,LORI ANNE		07/01/00	09/30/00
SKELLY,LAYTON T		07/19/00	09/30/00
SLATER,LODIE A		07/01/00	08/11/00
SNIWELY,RHONDA LYNN		07/01/00	09/30/00
TRAUGER,ROBERT J		07/01/00	09/30/00
WILLCOX,LAWRENCE G		07/01/00	09/30/00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM JOHNSON—Con.						
07-17	P1	OTX03000368	06/29/00	GAS FOR LEASE CAR	31.15	
07-17	P1	OTX03000368	06/24/00	GAS FOR LEASE CAR	25.00	
07-20	P9	TX030110007	07/01/00	LEASED AUTO	611.95	
07-28	P1	OTX03000385	07/05/00	GAS FOR LEASE CAR	30.52	
07-28	P1	OTX03000382	07/13/00	GAS FOR LEASE CAR	30.50	
07-28	P1	OTX03000388	06/27/00	MILEAGE	13.65	
08-10	P1	OTX03000404	08/02/00	GAS FOR LEASE CAR	37.50	
08-14	P1	OTX03000413	06/30/00	R/T AIRFARE DCA-DFW-DCA	461.00	
08-14	P1	OTX03000413	07/16/00	R/T AIRFARE	490.00	
08-18	P1	OTX03000416	08/09/00	GAS FOR LEASE CAR	33.84	
08-18	P1	OTX03000411	08/14/00	R/T AIRFARE DCA-DFW-DCA	295.00	
08-18	P1	OTX03000408	08/13/00	R/T AIRFARE DCA-DFW-DCA	373.00	
08-18	P1	OTX03000409	08/13/00	R/T AIRFARE DCA-DFW-DCA	406.00	
08-22	P9	TX030110008	08/01/00	LEASED AUTO	611.95	
08-27	P1	OTX03000420	08/14/00	R/T AIRFARE (DCA-DFW-DCA)	461.00	
08-22	P1	OTX03000421	08/14/00	R/T AIRFARE (DCA-DFW-DCA)	461.00	
08-23	P1	OTX03000424	08/13/00	CAR RENTAL	187.60	
08-23	P1	OTX03000424	08/13/00	TAXI FARE	34.50	
08-23	P1	OTX03000424	08/18/00	GASOLINE	12.38	
08-23	P1	OTX03000424	08/13/00	MEALS	80.61	
08-23	P1	OTX03000424	08/14/00	HOTEL	375.41	
08-23	P1	OTX03000425	08/13/00	CAR RENTAL	408.37	
08-23	P1	OTX03000425	08/17/00	PARKING	36.75	
08-23	P1	OTX03000425	08/13/00	HOTEL	492.83	
08-23	P1	OTX03000425	08/13/00	MEALS	107.38	
08-24	P1	OTX03000430	08/13/00	MEALS DISTRICT TRIP	28.17	
08-24	P1	OTX03000430	08/14/00	PARKING AT AIRPORT	98.00	
08-24	P1	OTX03000429	08/13/00	MEALS FOR TRIP	73.28	
08-24	P1	OTX03000429	08/13/00	CAR RENTAL	254.13	
08-24	P1	OTX03000429	08/13/00	HOTEL DISTRICT TRIP	491.33	
09-20	P9	TX030110009	09/01/00	LEASED AUTO	611.95	
09-21	P1	OTX03000447	08/15/00	GAS FOR LEASE CAR	66.27	
09-21	P1	OTX03000448	09/09/00	PARKING FEES	19.00	
09-21	P1	OTX03000439	08/14/00	HOTEL	375.16	
09-21	P1	OTX03000442	08/29/00	MILEAGE IN DISTRICT	14.62	
09-21	P1	OTX03000459	08/18/00	MEETINGS IN DO MILEAGE	33.48	
09-22	P1	OTX03000461	06/07/00	TRAVEL EXPENSES	33.00	
09-22	P1	OTX03000463	06/10/00	AUTO MILEAGE	22.48	
09-22	P1	OTX03000451	08/17/00	R/T AIRFARE DFW-DCA-DFW	461.00	
09-22	P1	OTX03000456	09/11/00	MEAL/FOOD FOR DC TRIP	48.55	
09-22	P1	OTX03000456	09/11/00	TRANSPORTATION FEES	11.70	
09-22	P1	OTX03000456	09/11/00	HOTEL/LODGING	774.43	
09-22	P1	OTX03000453	09/18/00	R/T AIRFARE DFW-DCA-DFW	461.00	
09-22	P1	OTX03000453	09/22/00			



09-26	P1	0TX03000466	EXXON	09/05/00	09/05/00	GAS FOR LEASED CAR	TRAVEL TOTALS:	29.54
			RENT COMMUNICATION UTILITIES					11,473.14
07-12	P1	0TX03000358	FEDERAL EXPRESS CORP	05/25/00	06/01/00	EXPRESS MAIL		3.80
07-12	P1	0TX03000359	DO	06/05/00	06/08/00	EXPRESS MAIL		14.96
07-12	P1	0TX03000360	DO	06/02/00	06/02/00	EXPRESS MAIL		3.80
07-12	P1	0TX03000361	DO	06/09/00	06/12/00	EXPRESS MAIL		7.42
07-12	P1	0TX03000362	DO	06/15/00	06/15/00	EXPRESS MAIL		3.74
07-12	P1	0TX03000351	HON. SAM JOHNSON	05/04/00	06/08/00	LONG DISTANCE PHONE CALLS		52.68
07-14	P1	0TX03000363	DO	05/17/00	06/16/00	CELLULAR PHONE CHARGES		79.12
07-17	P1	0TX03000369	FEDERAL EXPRESS CORP	06/16/00	06/19/00	EXPRESS MAIL		7.42
07-17	P1	0TX03000370	DO	06/21/00	06/21/00	EXPRESS MAIL		6.74
07-18	P1	0TX03000372	LORI ANNE RABOIHNS	06/23/00	06/23/00	POSTAGE		6.45
07-18	P1	0TX03000371	R MICHAEL HANSON	05/26/00	06/23/00	CELLULAR CHARGES		102.71
07-20	P9	TX03030007	CAMPBELL FORUM PARTNERS LTD	07/01/00	07/30/00	DALLAS - RENT		4,062.67
07-27	P1	0TX03000376	SOUTHWESTERN BELL WIRELESS	06/08/00	07/07/00	CELLULAR PHONE SERVICE		114.75
07-27	P1	0TX03000376	DO	07/08/00	08/07/00	CELLULAR PHONE SERVICE		89.74
07-27	P1	0TX03000376	DO	06/08/00	07/07/00	CELLULAR PHONE SERVICE		43.47
07-27	P1	0TX03000376	DO	07/08/00	08/07/00	CELLULAR PHONE SERVICE		45.75
07-28	P1	0TX03000384	AT & T	06/06/00	07/03/00	WIRELESS LONG DISTANCE		8.67
07-28	P1	0TX03000377	FEDERAL EXPRESS CORP	06/22/00	06/29/00	EXPRESS MAIL		18.47
07-28	P1	0TX03000378	DO	06/23/00	06/23/00	EXPRESS MAIL		3.67
07-28	P1	0TX03000379	DO	06/30/00	06/30/00	EXPRESS MAIL		3.85
07-28	P1	0TX03000383	HON. SAM JOHNSON	05/15/00	06/25/00	LONG DISTANCE CALLS		56.16
07-28	P1	0TX03000387	LORI ANNE RABOIHNS	07/10/00	07/10/00	POSTAGE		2.50
07-31	S5	00213003393		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		69.77
07-31	S5	00213003825		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		713.31
07-31	S5	00213004264		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER		640.98
07-31	S5	00213004703		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)		56.00
07-31	S5	00213005144		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)		252.00
07-31	S5	00213005585		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)		174.24
08-01	P1	0TX03000392	FEDERAL EXPRESS CORP	07/06/00	07/11/00	EXPRESS MAIL		14.34
08-01	P1	0TX03000393	DO	07/10/00	07/10/00	EXPRESS MAIL		3.80
08-01	P1	0TX03000394	DO	07/13/00	07/18/00	EXPRESS MAIL		12.56
08-01	P1	0TX03000395	DO	07/13/00	07/20/00	EXPRESS MAIL		12.11
08-10	P1	0TX03000411	DO	07/25/00	07/25/00	EXPRESS MAIL		3.74
08-10	P1	0TX03000412	DO	07/25/00	07/25/00	EXPRESS MAIL		5.16
08-10	P1	0TX03000406	HON. SAM JOHNSON	05/21/00	07/12/00	LONG DISTANCE PHONE CHARGES		88.66
08-14	P1	0TX03000415	R MICHAEL HANSON	07/26/00	08/25/00	CELLULAR PHONE CHARGES		119.70
08-16	P1	0TX03000405	RICHARDSON ISD	08/15/00	08/15/00	TOWNHALL LOCATION RENTAL		131.06
08-22	P9	TX03030008	CAMPBELL FORUM PARTNERS LTD	08/01/00	08/31/00	DALLAS - RENT		4,062.67
08-22	P1	0TX03000422	FEDERAL EXPRESS CORP	07/24/00	07/27/00	EXPRESS MAIL		7.99
08-22	P1	0TX03000423	DO	08/02/00	08/03/00	EXPRESS MAIL		7.52
08-23	P1	0TX03000426	DIRECT TV	08/09/00	08/09/01	CABLE TV FOR DISTRICT OFFICE		362.30
08-25	P1	0TX03000432	FEDERAL EXPRESS CORP	08/16/00	08/16/00	EXPRESS MAIL		11.33
08-25	P1	0TX03000433	DO	08/16/00	08/16/00	EXPRESS MAIL		3.67
08-25	P1	0TX03000431	LORI ANNE RABOIHNS	08/23/00	08/23/00	POSTAGE		6.60
08-25	P1	0TX03000437	SOUTHWESTERN BELL WIRELESS	08/14/00	08/14/00	CELLULAR PHONE SERVICE		64.79
08-25	P1	0TX03000437	DO	08/14/00	08/14/00	CELLULAR PHONE SERVICE		28.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SAM JOHNSON—Con.						
08-31	S5	0024400393	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
08-31	S5	00244003825	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	715.11	
08-31	S5	00244004264	07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
08-31	S5	00244004703	07/01/00	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	00244005144	07/01/00	DC TEL SERVICE (TRANSFER)	252.00	
08-31	S5	00244005585	07/01/00	DC TEL TOLLS (TRANSFER)	171.34	
08-21	P1	07X03000455	09/05/00	LONG DISTANCE	0.33	
09-21	P9	TX030300009	09/01/00	DALLAS - RENT	4,062.67	
09-21	P1	07X03000446	08/11/00	EXPRESS MAIL	3.85	
09-21	P1	07X03000448	07/03/00	CELLULAR LONG DISTANCE	143.42	
09-21	P1	07X03000448	08/28/00	ACADEMY FORUM ROOM DEPOSIT	31.25	
09-21	P1	07X03000440	06/20/00	TELEPHONE CHARGES	3.18	
09-22	P1	07X03000458	08/26/00	CELLULAR PHONE CHARGES	120.54	
09-22	P1	07X03000467	09/09/00	CABLE TV FOR DO	6.36	
09-26	P1	07X03000471	08/01/00	EXPRESS MAIL	4.52	
09-26	P1	07X03000473	07/01/00	LONG DISTANCE CALLS	4.28	
09-26	P1	07X03000468	08/31/00	LONG DISTANCE PHONE CALL	9.79	
09-26	P1	07X03000469	09/08/00	CELL PHONE SERVICE	90.72	
09-27	S5	00271003394	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
09-27	S5	00271003326	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	703.66	
09-27	S5	00271004265	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
09-27	S5	00271004704	08/01/00	DC TEL EQUIP (TRANSFER)	56.00	
09-27	S5	00271005145	08/01/00	DC TEL SERVICE (TRANSFER)	252.00	
09-27	S5	00271005586	08/01/00	DC TEL TOLLS (TRANSFER)	145.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,844.91	
PRINTING AND REPRODUCTION						
07-14	P1	07X03000385	06/07/00	FILM DEVELOPMENT	9.86	
07-25	OP	0CP06060002	04/20/00	PRINTING	76.00	
07-25	OP	0CP06060002	04/20/00	PRINTING	70.00	
07-28	P1	07X03000388	07/01/00	FILM DEVELOPMENT	30.85	
07-28	P1	07X03000389	07/09/00	FILM DEVELOPMENT	15.06	
07-31	S3	00213000098	07/01/00	PHOTOGRAPHIC (TRANSFER)	45.50	
08-01	P1	07X03000396	07/19/00	FILM PROCESSING	22.88	
08-25	P5	0M3736301A	08/02/00	SINGLE DROP MASS MAIL PRINTING	18,500.00	
08-28	P1	07X03000434	08/07/00	POSTERS/ADCADEMY ANNOUNCEMENT	312.50	
08-28	P1	07X03000436	08/14/00	PHOTOS	52.00	
08-31	S3	00244000075	08/01/00	PHOTOGRAPHIC (TRANSFER)	146.65	
09-21	P1	07X03000451	08/24/00	SCHEDULE CARDS	350.00	
09-21	P1	07X03000440	08/28/00	PHOTO DEVELOPMENT	24.08	
09-30	S3	00274000071	09/01/00	PHOTOGRAPHIC (TRANSFER)	65.30	
				PRINTING AND REPRODUCTION TOTALS:	19,720.68	
OTHER SERVICES						
07-12	P1	07X03000354	05/01/00	PRESS CLIPS	60.00	

07-18	PI	07X03000373	DO .....	06/01/00	06/30/00	PRESS CLIPS .....	60.00
09-21	PI	07X03000452	DO .....	08/01/00	08/31/00	PRESS CLIPS .....	60.00
09-26	PI	07X03000464	STATE FARM .....	10/10/00	04/10/01	AUTO INSURANCE FOR LEASED CAR .....	516.50
09-26	PI	07X03000467	TX PRESS CLIPPING BUREAU .....	07/31/00	07/31/00	PRESS CLIPS .....	60.00
						OTHER SERVICES TOTALS:	756.50
SUPPLIES AND MATERIALS							
07-12	PI	07X03000349	ALLEN CHAMBER OF COMMERCE .....	06/12/00	06/20/00	LUNCHEONS & BANQUETS .....	13.00
07-12	PI	07X03000350	DO .....	06/12/00	06/12/00	LUNCHEONS & BANQUETS .....	20.00
07-12	PI	07X03000353	AQUA COOL .....	05/01/00	05/31/00	BOTTLED WATER .....	53.19
07-12	PI	07X03000355	DPW COMMUNITY NEWS .....	06/15/00	06/15/01	NEWSPAPER SUBSCRIPTION .....	84.00
07-12	PI	07X03000348	GARLAND CHAMBER OF COMMERCE .....	06/15/00	06/15/00	LUNCHEON MEETING FISCHER .....	17.50
07-12	PI	07X03000352	OFFICE DEPOT .....	06/15/00	06/15/00	OFFICE SUPPLIES .....	286.87
07-12	PI	07X03000356	WEST GROUP PAYMENT CENTER .....	05/01/00	05/31/00	ACCESS TO WESTLAW .....	105.00
07-14	PI	07X03000365	MARY LYNN S. MURRELL .....	06/08/00	06/09/00	FOOD FOR ACADEMY MEETING .....	57.45
07-14	PI	07X03000366	HICKINNEY COURIER GAZETTE .....	07/28/01	07/28/01	NEWSPAPER SUBSCRIPTION RENEWAL .....	75.00
07-18	PI	07X03000374	FAPLUS, INC /MARKET DEV .....	06/30/00	06/30/00	TONER FOR FAX MACHINE .....	235.00
07-18	PI	07X03000375	WYLLIE CHAMBER OF COMMERCE .....	06/30/00	06/30/00	CHAMBER MEETING/LUNCHEON .....	10.00
07-28	PI	07X03000390	AQUA COOL .....	06/01/00	06/30/00	BOTTLED WATER .....	53.19
07-28	PI	07X03000388	MARY LYNN S. MURRELL .....	06/03/00	06/03/00	OFFICE SUPPLIES .....	2.15
07-28	PI	07X03000380	SACHSE CHAMBER OF COMMERCE .....	07/17/00	07/17/00	CHAMBER MEETING/LUNCHEON .....	20.00
07-28	PI	07X03000391	WEST GROUP PAYMENT CENTER .....	06/01/00	06/30/00	ACCESS TO WESTLAW .....	105.00
07-31	SI	002130001394	DO .....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER) .....	449.43
07-31	PI	07X03000381	MESQUITE CHAMBER OF COMMERCE .....	07/05/00	07/05/00	CHAMBER MEETING/LUNCHEON .....	13.00
08-01	PI	07X03000401	ALLEN CHAMBER OF COMMERCE .....	07/18/00	07/18/00	LUNCHEON .....	13.00
08-01	PI	07X03000400	HON. SAM JOHNSON .....	07/23/00	07/23/00	LAMP FOR OFFICE .....	86.00
08-01	PI	07X03000398	OFFICE DEPOT .....	07/10/00	07/10/00	OFFICE SUPPLIES .....	116.46
08-01	PI	07X03000399	DO .....	07/10/00	07/10/00	OFFICE SUPPLIES .....	48.55
08-01	PI	07X03000397	THE PARK CITIES NEWS .....	09/29/00	09/29/01	NEWSPAPER SUBSCRIPTION .....	26.00
08-01	PI	07X03000403	WYLLIE CHAMBER OF COMMERCE .....	06/30/00	06/30/00	CHAMBER MEETING/LUNCHEON .....	10.00
08-10	PI	07X03000402	LORI ANNE RABJOHNS .....	07/25/00	07/25/00	FOOD/DRINKS FOR MEETING .....	31.74
08-10	PI	07X03000407	MARY LYNN S. MURRELL .....	07/18/00	07/18/00	DIST LUNCH HONOR CONGRESSMAN .....	17.00
08-10	PI	07X03000410	OFFICE DEPOT .....	07/10/00	07/10/00	OFFICE SUPPLIES .....	3.60
08-18	PI	07X03000418	AQUA COOL .....	07/01/00	07/31/00	BOTTLED WATER .....	113.94
08-18	PI	07X03000417	MARY LYNN S. MURRELL .....	08/04/00	08/04/00	LEASE CAR - CAR WASH .....	10.95
08-18	PI	07X03000417	DO .....	08/09/00	08/09/00	VCR FOR DIST OFFICE .....	64.28
08-18	PI	07X03000417	DO .....	08/05/00	08/05/00	MAPSCO'S FOR DIST OFFICE .....	54.09
08-22	PI	07X03000419	CONGRESSIONAL QUARTERLY, INC .....	08/12/00	08/12/01	SUBSCRIPTION RENEWAL .....	1,574.00
08-23	PI	07X03000427	FAPLUS, INC /MARKET DEV .....	07/25/00	07/25/00	TONER CARTRIDGES FOR FAX MACH .....	474.00
08-23	PI	07X03000428	OFFICE DEPOT .....	08/02/00	08/02/00	OFFICE SUPPLIES .....	17.87
08-24	HR	141739	NATIONAL JOURNAL GROUP .....	02/22/00	02/22/01	REFUND: DUPLICATE PAYMENT .....	-1,397.00
08-25	PI	07X03000438	OFFICE DEPOT .....	08/02/00	08/03/00	OFFICE SUPPLIES .....	17.87
08-25	PI	07X03000435	ROWLETT CHAMBER OF COMMERCE .....	08/09/00	08/09/00	MEETING/LUNCHEON .....	10.00
08-31	SI	00244000186	DO .....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER) .....	155.00
09-21	PI	07X03000443	ALLEN CHAMBER OF COMMERCE .....	09/05/00	09/05/00	LUNCHEON MEETING .....	13.00
09-21	PI	07X03000450	BAH JANTENIA SYSTEMS .....	08/15/00	08/15/00	PSA2 PIPE ADAPTER .....	21.65
09-21	PI	07X03000439	JEANIE MAMO .....	08/14/00	08/18/00	FOOD FOR DISTRICT TRIP .....	69.63
09-21	PI	07X03000441	MARY LYNN S. MURRELL .....	08/14/00	08/14/00	OFFICE SUPPLY .....	3.24
09-21	PI	07X03000444	MESQUITE CHAMBER OF COMMERCE .....	08/29/00	08/29/00	LUNCHEON MEETING .....	13.00
09-21	PI	07X03000445	PLANO CHAMBER OF COMMERCE .....	08/15/00	08/15/00	LUNCHEON MEETING .....	25.00



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SAM JOHNSON—Con.						
09-21	P1	OTX03000449	07/31/00	MONTHLY ACCESS TO WESTLAW		105.00
09-22	P1	OTX03000460	08/04/00	DISTRICT MEETINGS MEALS		181.69
09-22	P1	OTX03000462	07/28/00	OFFICE SUPPLIES		16.23
09-26	P1	OTX03000465	09/20/00	BEVERAGES FOR CONSTITUENTS		72.50
09-27	P1	OTX03000472	08/29/00	AVIATION MEETING/LUNCHEON		30.00
09-30	S1	00274000192	09/30/00	OFFICE SUPPLY (TRANSFER)		193.55
				SUPPLIES AND MATERIALS TOTALS:		3,791.62
07-31	S2	00213003339	07/31/00	EQUIPMENT (TRANSFER)		3,904.89
08-31	S2	00244003246	08/31/00	EQUIPMENT (TRANSFER)		3,904.89
09-30	S2	00274003366	09/30/00	EQUIPMENT (TRANSFER)		3,904.89
				EQUIPMENT TOTALS:		11,714.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,670.82
				OFFICE TOTALS:		264,670.82
1998 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	P1	ONC03000324	04/22/98	EDUCATIONAL BOOKS FOR CONST.		200.00
				SUPPLIES AND MATERIALS TOTALS:		200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00
				OFFICE TOTALS:		200.00
2000 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,897.57	34,636.26
				PERSONNEL COMPENSATION	453,877.01	161,197.25
				PERSONNEL BENEFITS	860.36	270.06
				TRAVEL	25,389.44	10,364.61
				TRANSPORTATION OF THINGS	29.90	29.90
				RENT, COMMUNICATION, UTILITIES	44,962.32	15,768.25
				PRINTING AND REPRODUCTION	23,329.78	17,702.96
				OTHER SERVICES	584.01	0.00
				SUPPLIES AND MATERIALS	20,288.73	8,077.01
				EQUIPMENT	48,691.41	13,669.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,910.53	261,716.22
				OFFICE TOTALS:	654,910.53	261,716.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USP060010	06/30/00	FRANKED MAIL		533.65
08-30	OP	0USP070010	07/31/00	FRANKED MAIL		78.00
UNITED STATES POSTAL SERVICE						
				DO		

09-28 OP 0M3755001C DO ..... 33,894.12  
 09-29 OP 0USP5080010 DO ..... 130.49  
 34,024.61

PERSONNEL COMPENSATION

BAILEY AVERYL ..... 3,305.56  
 BESSER EMERSON D ..... 2,000.00  
 BOZMAN WILLIAM ..... 7,875.00  
 BROWN DONELL M ..... 10,500.00  
 CHARLES BEVERLY R ..... 9,900.01  
 COAKUM THERESA L ..... 6,249.99  
 EDMOND PATRICK C ..... 11,250.00  
 ELAZER MICHAEL B ..... 3,000.00  
 GRASER MIKA JAVON ..... 8,750.01  
 JONES STEPHANIE JOYCE ..... 24,500.01  
 MAGLICI MARY ..... 8,662.50  
 MASON LANCE T ..... 14,375.01  
 PINNEY BETTY K ..... 9,770.83  
 PULLIAM RODNEY B ..... 11,250.00  
 REED SAVELTTE ..... 6,000.00  
 SMITH BEVERLY JOY ..... 5,083.33  
 WEINHEIMER DANIEL ..... 7,875.00  
 WILLOUGHBY JENNIE P ..... 11,250.00  
 161,197.25

PERSONNEL BENEFITS

07-31 S7 00213000173 ..... 178.92  
 08-31 S7 00244000164 ..... 91.14  
 270.06

TRAVEL

07-12 P1 00H11000300 LANCE T MASON ..... 150.35  
 07-12 P1 00H11000300 DO ..... 41.05  
 07-12 P1 00H11000300 DO ..... 171.35  
 07-12 P1 00H11000300 DO ..... 17.00  
 07-18 P1 00H11000302 RODNEY B PULLIAM ..... 213.84  
 07-18 P1 00H11000302 DO ..... 10.34  
 07-18 P1 00H11000302 DO ..... 33.80  
 07-18 P1 00H11000302 DO ..... 18.00  
 07-18 P1 00H11000302 DO ..... 85.45  
 07-18 P1 00H11000302 DO ..... 8.92  
 07-19 P1 00H11000304 NINA JAVON GRASER ..... 210.47  
 07-28 P1 00H11000312 BETTY PINNEY ..... 31.62  
 07-28 P1 00H11000312 DO ..... 18.00  
 07-28 P1 00H11000311 BEVERLY CHARLES ..... 64.17  
 07-28 P1 00H11000311 DO ..... 31.25  
 07-28 P1 00H11000318 DANIEL WEINHEIMER ..... 16.00  
 07-28 P1 00H11000309 SAVELTTE REED ..... 8.37  
 08-08 P1 00H11000328 HON STEPHANIE TUBBS JONES ..... 115.50  
 08-08 P1 00H11000328 DO ..... 165.50  
 08-08 P1 00H11000328 DO ..... 165.50  
 08-08 P1 00H11000329 DO ..... 165.50

08/07/00 FRANKED MAIL .....  
 08/31/00 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

08/04/00 STAFF ASSISTANT .....  
 08/31/00 TEMPORARY EMPLOYEE .....  
 09/30/00 STAFF ASSISTANT .....  
 09/30/00 CASEWORKER .....  
 09/30/00 CASEWORKER .....  
 09/30/00 PART-TIME EMPLOYEE .....  
 09/30/00 LEGISLATIVE ASSISTANT .....  
 09/30/00 PRESS SECRETARY .....  
 09/30/00 EXECUTIVE ASST/SCHEDULER .....  
 09/30/00 CHIEF OF STAFF .....  
 09/30/00 CASEWORKER .....  
 09/30/00 DISTRICT DIRECTOR .....  
 09/30/00 LEGISLATIVE ASSISTANT .....  
 09/30/00 LEGISLATIVE ASSISTANT .....  
 09/30/00 STAFF ASSISTANT .....  
 09/30/00 STAFF ASSISTANT .....  
 09/30/00 LEGISLATIVE CORRESPONDENT .....  
 09/30/00 LEGISLATIVE AIDE .....  
 PERSONNEL COMPENSATION TOTALS:

07/31/00 TRANSIT BENEFIT .....  
 08/31/00 TRANSIT BENEFIT .....  
 PERSONNEL BENEFITS TOTALS:

06/15/00 MILEAGE .....  
 06/15/00 MEALS .....  
 06/15/00 LODGING .....  
 06/08/00 PARKING .....  
 07/07/00 LODGING .....  
 07/07/00 GASOLINE .....  
 07/07/00 MILEAGE .....  
 07/07/00 PARKING (AIRPORT) .....  
 07/07/00 CAR RENTAL .....  
 07/07/00 MEALS .....  
 07/05/00 CAR RENTAL .....  
 06/30/00 MILEAGE .....  
 06/29/00 PARKING .....  
 07/18/00 MILEAGE .....  
 06/07/00 TAXI .....  
 07/12/00 TAXI .....  
 06/23/00 MILEAGE .....  
 07/03/00 AIRFARE CLEVELAND .....  
 07/06/00 AIRFARE CLEVELAND .....  
 06/30/00 AIR TRAVEL DC-CLEVE .....  
 07/10/00 AIR TRAVEL CLEVELAND-DC

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHANIE TUBBS JONES—Con						
08-08	P1	OOH11000329	07/13/00	AIR TRAVE DC-CLEVE-DC		331.00
08-08	P1	OOH11000333	04/17/00	PRIVATE CAR		67.55
08-08	P1	OOH11000333	04/17/00	HOTEL		189.00
08-08	P1	OOH11000333	06/19/00	AIR TRAVEL CLEVE-DC		165.50
08-22	P1	OOH11000338	07/06/00	AIRFARE PARTIAL PAYMENT CINCINNATI - CLEVELAND		258.00
08-22	P1	OOH11000338	07/04/00	HOTEL		224.00
08-22	P1	OOH11000338	07/26/00	AIR TRAVEL		117.00
08-30	P1	OOH11000339	02/12/00	LODGING		615.60
09-07	P1	OOH11000352	06/15/00	MEILEGE		93.00
09-07	P1	OOH11000353	06/15/00	PARKING		28.75
09-07	P1	OOH11000343	08/25/00	CAR RENTAL		177.26
09-07	P1	OOH11000349	08/05/00	PARKING		39.00
09-07	P1	OOH11000350	08/05/00	TAXI		9.50
09-07	P1	OOH11000354	06/06/00	LODGING FOR BROWN		405.33
09-07	P1	OOH11000355	06/06/00	LODGING FOR BOZMAN		426.12
09-07	P1	OOH11000356	06/08/00	FARE DIFFERENCE FOR MASON		29.00
09-07	P1	OOH11000357	06/08/00	FARE DIFFERENCE		92.00
09-07	P1	OOH11000358	06/24/00	AIR TRAVEL FOR WILLOUGHBY		89.00
09-07	P1	OOH11000364	06/06/00	HOTEL FOR STAFF TRAINING MASON		270.22
09-07	P1	OOH11000365	06/06/00	HOTEL STAFF TRAINING REED		405.33
09-07	P1	OOH11000366	06/06/00	HOTEL STAFF TRAINING PHINNEY		337.77
09-07	P1	OOH11000367	06/06/00	HOTEL STAFF TRAINING MAGLICC		405.33
09-21	P1	OOH11000368	06/06/00	HOTEL STAFF TRAINING CHARLES		337.78
09-21	P1	OOH11000391	07/28/00	AIR TRAVEL DC-CLE-DC		470.00
09-21	P1	OOH11000391	08/09/00	AIR TRAVEL FOR TECH TOUR		130.50
09-21	P1	OOH11000391	08/09/00	HOTEL		464.57
09-21	P1	OOH11000391	08/24/00	AIR TRAVEL CLEVE-DC		165.50
09-21	P1	OOH11000375	08/10/00	MEILEGE		25.42
09-21	P1	OOH11000374	09/02/00	CAR RENTAL		168.34
09-21	P1	OOH11000373	09/04/00	LODGING		98.47
09-21	P1	OOH11000373	09/04/00	RENTAL CAR		58.36
09-21	P1	OOH11000373	09/04/00	GAS		13.33
09-21	P1	OOH11000377	09/04/00	AIR TRAVEL BWI-CLE		44.50
09-21	P1	OOH11000377	09/04/00	PARKING AT AIRPORT		50.00
09-21	P1	OOH11000378	09/05/00	AIR TRAVEL CLEVELAND-BALTIMORE		88.50
09-21	P1	OOH11000380	09/03/00	LODGING WEINHEIMER		196.94
09-21	P1	OOH11000381	09/03/00	LODGING EDMOND		196.94
09-21	P1	OOH11000382	09/03/00	AIR TRAVEL FOR WEINHEIMER		89.00
09-21	P1	OOH11000383	09/03/00	AIR TRAVEL FOR EDMOND		89.00
09-21	P1	OOH11000384	09/02/00	AIR TRAVEL FOR WILLOUGHBY		89.00
09-21	P1	OOH11000385	09/03/00	AIR TRAVEL FOR GRASER		89.00
09-21	P1	OOH11000386	09/03/00	AIR TRAVEL FOR SMITH		89.00
09-21	P1	OOH11000386	05/12/00	AIR TRAVEL DCA-CLEVE-DCA		331.00



09-21	PI	00H11000386	DO	05/12/00	05/12/00	PARKING	14.00
09-21	PI	00H11000387	DO	07/05/00	07/07/00	AIR TRAVEL FOR PULLIAM	89.00
09-21	PI	00H11000388	DO	07/15/00	07/15/00	AIR TRAVEL FOR WILLOUGHBY	44.50
09-21	PI	00H11000389	DO	07/17/00	07/17/00	AIR TRAVEL FOR WILLOUGHBY	44.50
09-21	PI	00H11000369	WILLIAM BOZMAN, JR.	07/21/00	07/21/00	PARKING	7.00
09-21	PI	00H11000376	DO	07/21/00	09/12/00	MILEAGE	73.47
09-22	PI	00H11000393	JEANNE PATRICE WILLOUGHBY	06/24/00	06/27/00	CAR RENTAL	124.74
09-22	PI	00H11000393	DO	06/24/00	06/27/00	FUEL	16.93
09-22	PI	00H11000393	DO	09/03/00	09/05/00	CAR RENTAL	121.21
09-22	PI	00H11000393	DO	07/15/00	07/15/00	MEALS	2.57
09-22	PI	00H11000393	DO	06/27/00	08/23/00	TAXI & RAIL	93.50
09-22	PI	00H11000394	DO	07/17/00	09/05/00	PARKING	30.50
						TRAVEL TOTALS:	10,364.61
08-21	PI	00H11000337	GENERAL BUSINESS SYSTEMS	06/26/00	06/20/00	FREIGHT	29.90
						TRANSPORTATION OF THINGS TOTALS:	29.90
07-06	PI	00H11000296	RENT, COMMUNICATION, UTILITIES	07/01/00	07/31/00	CABLE SERVICE	52.83
07-07	PI	00H11000297	CABLEVISION OF OHIO	05/10/00	06/09/00	PHONE SERVICE	44.69
07-07	PI	00H11000297	BELL ATLANTIC	05/10/00	06/09/00	PHONE SERVICE	86.79
07-07	PI	00H11000299	DO	04/22/00	04/28/00	AIR BILLS	21.00
07-07	PI	00H11000299	UNITED PARCEL SERVICE	07/03/00	08/02/00	CELLULAR SERVICES	147.03
07-13	PI	00H11000301	AMERITECH	07/01/00	07/30/00	SHAKER HEIGHTS-RENT	2,307.00
07-20	P9	00H1101R0007	CLEVELAND LIMITED PARTNERSHIP	06/19/00	06/21/00	AIRBILLS	42.40
07-28	PI	00H11000305	FEDERAL EXPRESS CORP	06/12/00	06/15/00	AIRBILLS	69.11
07-28	PI	00H11000306	DO	06/23/00	06/29/00	AIRBILLS	18.39
07-28	PI	00H11000307	DO	06/21/00	07/06/00	AIRBILLS	67.41
07-28	PI	00H11000308	DO	06/29/00	06/29/00	PRESS RELEASE	59.50
07-28	PI	00H11000319	PR NEWSWIRE	06/15/00	06/15/00	PRESS RELEASE	39.50
07-28	PI	00H11000323	DO	06/15/00	06/15/00	PRESS RELEASE	39.50
07-28	PI	00H11000323	DO	06/20/00	06/20/00	PRESS RELEASE	59.50
07-28	PI	00H11000323	DO	06/21/00	06/21/00	PRESS RELEASE	59.50
07-28	PI	00H11000323	DO	06/27/00	06/27/00	PRESS RELEASE	59.50
07-31	SS	00213003395	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12
07-31	SS	00213003395	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	205.68
07-31	SS	00213003827	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
07-31	SS	00213004266	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	68.00
07-31	SS	00213004705	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	181.00
07-31	SS	00213005146	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,036.86
07-31	SS	00213005587	DO	06/01/00	06/31/00	CABLE SERVICE	52.83
08-03	PI	00H11000324	CABLEVISION OF OHIO	07/10/00	08/09/00	PHONE SERVICE	23.42
08-08	PI	00H11000330	BELL ATLANTIC	07/14/00	07/20/00	AIRBILLS	22.32
08-08	PI	00H11000325	FEDERAL EXPRESS CORP	07/12/00	07/13/00	AIR BILLS	7.41
08-08	PI	00H11000331	DO	05/18/00	05/18/00	AIR BILLS	18.00
08-08	PI	00H11000332	DO	06/30/00	06/30/00	PRESS RELEASE	59.50
08-08	PI	00H11000326	PR NEWSWIRE	08/03/00	09/02/00	CELLULAR PHONE SERVICE	96.67
08-10	PI	00H11000334	AMERITECH	07/24/00	07/26/00	AIRBILLS	12.76
08-21	PI	00H11000336	FEDERAL EXPRESS CORP	08/01/00	08/31/00	SHAKER HEIGHTS-RENT	2,307.00
08-22	P9	00H1101R0008	CLEVELAND LIMITED PARTNERSHIP	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEPHANE TUBBS JONES—Con						
08-31	S5	00244003827	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	186.46	
08-31	S5	00244004266	07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
08-31	S5	00244004705	07/01/00	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	00244005146	07/01/00	DC TEL SERVICE (TRANSFER)	181.00	
08-31	S5	00244005587	07/01/00	DC TEL TOLLS (TRANSFER)	1,305.00	
09-01	P1	00H11000340	09/01/00	CABLE SERVICE	52.83	
09-07	P1	00H11000341	09/08/00	AIRBILLS	72.99	
09-07	P1	00H11000361	08/03/00	AIRBILLS	3.62	
09-07	P1	00H11000362	07/28/00	AIRBILLS	31.75	
09-07	P1	00H11000363	08/15/00	AIRBILLS	10.91	
09-07	P1	00H11000348	08/16/00	PRESS RELEASE	59.50	
09-07	P1	00H11000348	08/11/00	PRESS RELEASE	59.50	
09-12	P1	00H11000345	09/09/00	PHONE BILL	45.85	
09-20	P9	00H10100009	09/30/00	SHAKER HEIGHTS-RENT	2,307.00	
09-21	P1	00H11000370	09/03/00	CELLULAR SERVICE	86.01	
09-21	P1	00H11000371	08/29/00	AIR BILLS	7.99	
09-27	S5	00271003396	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
09-27	S5	00271003828	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	210.57	
09-27	S5	00271004267	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
09-27	S5	00271004706	08/31/00	DC TEL EQUIP (TRANSFER)	68.00	
09-27	S5	00271005147	08/31/00	DC TEL SERVICE (TRANSFER)	181.00	
09-27	S5	00271005588	08/31/00	DC TEL TOLLS (TRANSFER)	961.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,768.25	
PRINTING AND REPRODUCTION						
07-24	P2	OSPTP24434	08/23/00	1000 ENGRAVED CARDS, BUFF BLUE	82.50	
07-24	P2	OSPTP24434	08/23/00	PRINT ON BACK OF CARDS	40.00	
07-25	OP	06P0600002	05/25/00	PRINTING	40.00	
07-28	P1	00H11000317	02/06/00	COPY OF YOUTH VIOLENCE TAPE	39.01	
07-31	S3	00213000230	07/01/00	PHOTOGRAPHIC (TRANSFER)	208.40	
08-02	P2	OSPTP24532	07/13/00	250 THERMO CARDS	32.00	
08-04	P2	OSPTP24433	06/23/00	1000 THERMO CARDS	51.00	
08-08	HR	141724	03/23/00	REFUND; DUPLICATE PAYMENT	-35.00	
08-21	P1	00H11000335	02/23/00	PHOTOS PREVENTION EVENT	336.00	
08-21	P1	00H11000335	02/22/00	PHOTOS YOUTH VIOLENCE EVENT	228.00	
08-30	P2	OSPTP24688	08/14/00	500 THERMO CARDS	32.00	
09-06	P5	0M3755001A	07/31/00	SINGLE DROP MASS MAIL PRINTING	14,261.00	
09-06	P5	0M3755001B	07/26/00	SINGLE DROP MASS MAIL DESIGN	1,925.00	
09-28	P2	OSPTP24874	09/22/00	2000 ENGRAVED CARDS, BUFF, BLU	310.25	
09-30	S3	00274000166	09/01/00	PHOTOGRAPHIC (TRANSFER)	98.80	
				PRINTING AND REPRODUCTION TOTALS:	17,702.95	
SUPPLIES AND MATERIALS						
07-10	P1	00H11000298	04/15/00	CONFERENCE LUNCH	1,576.35	
07-19	P1	00H11000303	07/06/00	SUPPLIES FOR HEARING	8.01	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	HR 141721	MARY MAGLOIDE	10/16/99	10/27/99	REIMB. DUPLICATE PAYMENT	-31.93
08-03	HR 141721	DO	10/15/99	10/27/99	REIMB. DUPLICATE PAYMENT	-8.00
08-18	HR 141732	MARCIA L FUDGE	07/12/99	07/12/99	REIMB. DUPLICATE PAYMENT	-80.00
TRAVEL TOTALS:						
						-119.93
PRINTING AND REPRODUCTION						
08-01	CO 26132345E	LASER PERFECT	04/16/99	04/16/99	CANCELED CHECK - STATE DATED	-90.00
08-08	HR 141724	BROTHERS PRINTING COMPANY	05/28/99	05/28/99	REFUND, DUPLICATE PAYMENT	-45.00
PRINTING AND REPRODUCTION TOTALS						
						-135.00
EQUIPMENT						
07-31	S2 00213003649		12/21/99	12/31/99	EQUIPMENT (TRANSFER)	-329.80
EQUIPMENT TOTALS						
						-329.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-584.73
OFFICE TOTALS:						
						-584.73

2000 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP 0M3761502A		06/22/00	06/28/00	FRANKED MAIL	37,508.05
07-31	OP 0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	489,793.55
08-29	OP 0M3761504B	DO	07/28/00	07/31/00	FRANKED MAIL	164,618.05
08-30	OP 0USPS070010	DO	07/01/00	07/31/00	FRANKED MAIL	172.02
09-28	OP 0M3761504BB	DO	08/01/00	08/01/00	FRANKED MAIL	24.94
09-29	OP 0USPS080010	DO	08/01/00	08/31/00	FRANKED MAIL	16,204.23
PERSONNEL COMPENSATION						
ARAMMA, MICHAEL A						
BILBAO, TOMAS A						
FRANKED MAIL TOTALS:						
						37,508.05
						489,793.55
						16,204.23
						172.02
						24.94
						15.00
						44,426.22
						36,897.67
						29,581.78
						1,603.73
						221.46
						11,279.97
						2,891.78
						27,369.12
						10,063.20
						261,905.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						665,269.56
OFFICE TOTALS:						
						261,905.72

728.56  
5,850.00  
16,937.49  
583.40  
9,793.31  
614.75  
34,507.51  
7,625.01  
133.33

BOWMAN GEOFFREY C	07/10/00	09/30/00	LEGISLATIVE ASSISTANT	8,100.00		
BRILL LINDSEY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01		
CHAMBERS DARLENE GILL	07/01/00	07/21/00	STAFF ASSISTANT	1,312.50		
CHILDERS AMY S	07/01/00	09/30/00	SP ASST - DISTRICT	8,750.01		
CRUZ DENA MARIE	07/01/00	09/30/00	OFFICE MANAGER	13,749.99		
DOWNS GLEN ALAN	07/01/00	09/30/00	CHIEF OF STAFF	26,000.01		
DUKE KATHERINE S	07/01/00	07/31/00	TEMPORARY EMPLOYEE	2,000.00		
GRAHAM JEAN	07/01/00	09/30/00	STAFF ASSISTANT	6,666.67		
HARDEN SHELLIE MARIA	08/17/00	09/30/00	STAFF ASSISTANT	2,688.89		
HOLSCHER PAUL S	09/11/00	09/30/00	TEMPORARY EMPLOYEE	1,333.33		
JERNIGAN ANDREW T	09/01/00	08/31/00	PAID INTERN	1,000.00		
LILLEY MILLICENT A	07/01/00	09/30/00	DISTRICT OFFICE DIRECTOR	14,499.99		
MARM DEBORAH Y	07/01/00	09/30/00	CASEWORKER	7,500.00		
MOORE WILLIAM LANGLEY	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01		
MOYE FRANCES DUKE	07/01/00	09/30/00	CASEWORKER	4,674.99		
NELSEN KIMBERLY	07/01/00	08/31/00	COMMUNICATIONS DIRECTOR	6,750.00		
ONKEN JENNIFER M	07/01/00	09/30/00	PART-TIME EMPLOYEE	2,400.00		
SMITH AMANDA L	07/01/00	08/15/00	PAID INTERN	2,250.00		
STRUMME TODD E	07/01/00	09/30/00	CASEWORKER	8,666.66		
TAYLOR DEBORAH K	07/01/00	09/30/00	SENIOR DISTRICT CASEWORKER	9,249.99		
TAYLOR JILL T	06/01/00	06/30/00	PAID INTERN	966.67		
WEAVER JOHN A	07/01/00	09/30/00	MILITARY LEGISLATIVE ASSISTANT	10,500.00		
YELVERTON DIANA E	07/24/00	08/07/00	STAFF ASSISTANT	466.66		
ZAGORSKI KELLIE B	07/01/00	07/31/00	TEMPORARY EMPLOYEE	2,083.33		
PERSONNEL COMPENSATION TOTALS:				164,618.05		
PERSONNEL BENEFITS				24.94		
07-31	S7	00213000138	TRANSIT BENEFIT	24.94		
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
07-10	P1	ONC03000300	06/27/00	06/27/00	IN DISTRICT MILES	99.60
07-10	P1	ONC03000300	06/26/00	06/27/00	MEALS	39.13
07-10	P1	ONC03000300	06/26/00	06/27/00	LOGGING	125.40
07-10	P1	ONC03000301	06/14/00	06/14/00	IN DISTRICT MILES	11.40
07-10	P1	ONC03000301	06/27/00	06/27/00	IN DISTRICT MILES	49.50
07-17	P1	ONC03000309	06/30/00	07/10/00	TRAVEL WDC TO GREENVILLE MILES	180.00
07-17	P1	ONC03000309	07/02/00	07/02/00	IN DISTRICT MILES	24.30
07-17	P1	ONC03000309	07/04/00	07/04/00	IN DISTRICT MILES	44.70
07-17	P1	ONC03000309	07/05/00	07/05/00	IN DISTRICT MILES	46.80
07-17	P1	ONC03000309	07/07/00	07/07/00	IN DISTRICT MILES	60.60
07-19	P1	ONC03000314	06/12/00	06/12/00	IN DISTRICT TRAVEL	58.80
07-19	P1	ONC03000314	06/14/00	06/14/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/22/00	06/22/00	IN DISTRICT TRAVEL	33.00
07-19	P1	ONC03000314	06/26/00	06/26/00	IN DISTRICT TRAVEL	54.60
07-19	P1	ONC03000314	06/27/00	06/28/00	IN DISTRICT TRAVEL	21.00
07-21	P1	ONC03000321	06/26/00	06/26/00	IN DISTRICT MILES	62.10
07-27	P1	ONC03000325	07/24/00	07/24/00	R/T AIRFARE WDC TO NC	146.00
07-27	P1	ONC03000326	07/11/00	07/11/00	IN DISTRICT MILES	56.40
07-27	P1	ONC03000326	07/17/00	07/18/00	IN DISTRICT MILES	84.00
07-27	P1	ONC03000326	07/17/00	07/18/00	LOGGING	56.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WALTER B JONES—Con.						
07-27	P1	ONC03000326	07/17/00	MEAL	20.73	
08-01	P1	ONC03000332	06/23/00	IN DISTRICT MILES	55.50	
08-01	P1	ONC03000332	06/29/00	IN DISTRICT MILES	21.00	
08-01	P1	ONC03000332	07/03/00	IN DISTRICT MILES	58.70	
08-01	P1	ONC03000332	07/14/00	IN DISTRICT MILES	59.40	
08-01	P1	ONC03000332	07/20/00	IN DISTRICT MILES	36.00	
08-03	P1	ONC03000335	07/17/00	IN DISTRICT MILES	29.40	
08-03	P1	ONC03000335	07/27/00	IN DISTRICT MILES	46.50	
08-03	P1	ONC03000335	07/28/00	IN DISTRICT MILES	30.00	
08-17	P1	ONC03000344	08/10/00	IN DISTRICT TRAVEL	18.00	
08-17	P1	ONC03000344	07/31/00	IN DISTRICT TRAVEL	5.40	
08-17	P1	ONC03000344	08/11/00	IN DISTRICT TRAVEL	49.50	
08-17	P1	ONC03000344	08/12/00	IN DISTRICT TRAVEL	48.00	
08-17	P1	ONC03000344	08/12/00	TRAVEL MEAL	10.00	
09-01	P1	ONC03000357	08/14/00	RENTAL CAR	472.91	
09-01	P1	ONC03000357	08/16/00	LODGING	127.34	
09-01	P1	ONC03000357	08/14/00	LODGING	53.71	
09-01	P1	ONC03000357	08/14/00	FUEL FOR RENTAL CAR	65.99	
09-01	P1	ONC03000355	08/22/00	DISTRICT TRAVEL MILES	62.40	
09-01	P1	ONC03000355	08/16/00	DISTRICT TRAVEL MILES	61.50	
09-01	P1	ONC03000355	08/16/00	MEALS	69.76	
09-01	P1	ONC03000355	08/17/00	LODGING	10.00	
09-06	P1	ONC03000366	08/07/00	TRAVEL MILES	81.90	
09-06	P1	ONC03000367	08/22/00	TRAVEL MILES	29.40	
09-06	P1	ONC03000367	08/29/00	TRAVEL MILES	28.80	
09-06	P1	ONC03000367	08/30/00	TRAVEL MILES	63.00	
09-18	P1	ONC03000368	08/03/00	LODGING	24.30	
09-18	P1	ONC03000369	08/08/00	IN DISTRICT MILES	69.30	
09-18	P1	ONC03000369	08/10/00	IN DISTRICT MILES	51.30	
09-18	P1	ONC03000369	08/14/00	IN DISTRICT MILES	111.30	
09-18	P1	ONC03000369	08/16/00	IN DISTRICT MILES	68.70	
09-18	P1	ONC03000370	07/29/00	TRAVEL MILES	180.00	
09-18	P1	ONC03000370	07/29/00	IN DISTRICT MILES	67.20	
09-18	P1	ONC03000370	08/02/00	IN DISTRICT MILES	66.30	
09-18	P1	ONC03000370	08/03/00	IN DISTRICT MILES	66.30	
09-18	P1	ONC03000370	08/05/00	IN DISTRICT MILES	56.70	
09-18	P1	ONC03000371	08/07/00	IN DISTRICT MILES	66.30	
09-18	P1	ONC03000371	08/18/00	IN DISTRICT MILES	54.30	
09-18	P1	ONC03000371	08/19/00	IN DISTRICT MILES	50.10	
09-18	P1	ONC03000371	08/23/00	IN DISTRICT MILES	30.30	
09-18	P1	ONC03000371	08/29/00	IN DISTRICT MILES	57.30	
09-18	P1	ONC03000371	08/29/00	LODGING	54.50	
09-22	P1	ONC03000384	08/15/00	IN DISTRICT MILES	36.60	
FRANCES DUKE MOYE						
07-26/00			07/26/00	IN DISTRICT MILES		



09-22	P1	ONC03000384	DO	08/16/00	08/15/00	IN DISTRICT MILES	21.00
09-22	P1	ONC03000384	DO	08/23/00	08/23/00	IN DISTRICT MILES	48.00
09-22	P1	ONC03000384	DO	08/29/00	08/29/00	IN DISTRICT MILES	58.50
09-22	P1	ONC03000384	DO	09/01/00	09/01/00	IN DISTRICT MILES	48.00
09-22	P1	ONC03000382	HON. WALTER B. JONES	09/15/00	09/19/00	RT AIRFARE WDC TO GREENVILLE	146.00
09-22	P1	ONC03000381	MILICENT A. LILLEY	09/12/00	09/12/00	IN DISTRICT MILES	50.40
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	IN DISTRICT MILES	135.60
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	PARKING	6.00
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	LODGING	90.31
09-22	P1	ONC03000381	DO	09/14/00	09/15/00	MEALS	30.88
						TRAVEL TOTALS:	4,630.86
07-31	P1	ONC03000330	TRANSPORTATION OF THINGS	07/19/00	07/19/00	FREIGHT	15.00
			MERIDIAN IMAGING SOLUTIONS				15.00
07-11	P1	ONC03000308	RENT, COMMUNICATION UTILITIES	06/21/00	06/21/00	PHONE SERVICE	136.47
07-12	P1	ONC03000304	ALLTEL	05/30/00	06/07/00	MAIL	21.96
07-12	P1	ONC03000305	FEDERAL EXPRESS CORP	05/23/00	06/08/00	MAIL	44.32
07-12	P1	ONC03000306	DO	06/08/00	06/14/00	MAIL	18.22
07-12	P1	ONC03000307	DO	06/09/00	06/12/00	MAIL	33.05
07-19	P1	ONC03000310	DO	06/14/00	06/22/00	MAIL	59.80
07-19	P1	ONC03000311	DO	06/15/00	06/21/00	MAIL	18.10
07-19	P1	ONC03000312	DO	06/22/00	06/29/00	MAIL	27.29
07-19	P1	ONC03000313	DO	06/23/00	06/27/00	MAIL	39.78
07-20	P9	NGC03026007	CABLE & WIRELESS, INC.	06/06/00	07/05/00	1-800 SERVICE IN DISTRICT	586.80
07-20	P1	ONC03000317	COLLICE C MOORE & ASSOCIATES	07/01/00	07/30/00	GREENVILLE - RENT	1,390.00
07-20	P1	ONC03000316	TUTT PRODUCTIONS	06/26/00	06/26/00	JULY BROADCAST OF "WASH WATCH"	100.00
07-21	P1	ONC03000322	AMY S. CHILDERS	07/10/00	07/10/00	POSTAGE FOR MAILING	9.60
07-31	S4	00213001032		06/01/00	06/30/00	RECORDING (TRANSFER)	932.90
07-31	S5	00213003394		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02
07-31	S5	00213003826		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	280.20
07-31	S5	00213004265		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	S5	00213004704		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	46.00
07-31	S5	00213005145		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	224.00
08-01	P1	ONC03000331	ALLTEL	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	594.88
08-03	P1	ONC03000336	FEDERAL EXPRESS CORP	07/21/00	08/20/00	PHONE SERVICE	59.41
08-03	P1	ONC03000337	DO	07/06/00	07/13/00	MAIL	56.60
08-03	P1	ONC03000338	DO	06/30/00	07/05/00	MAIL	7.29
08-03	P1	ONC03000339	DO	06/29/00	07/12/00	MAIL	23.43
08-03	P1	ONC03000340	DO	07/10/00	07/20/00	MAIL	41.52
08-03	P1	ONC03000333	POSTMASTER, WASHINGTON, D.C.	06/28/00	06/30/00	MAIL	53.86
08-03	P1	ONC03000334	DO	03/15/00	03/15/00	STAMPS	99.00
08-15	P1	ONC03000343	CABLE & WIRELESS, INC.	06/01/00	06/01/00	STAMPS	99.00
08-18	P1	ONC03000345	FEDERAL EXPRESS CORP	07/06/00	08/05/00	1-800 IN DISTRICT	595.10
08-18	P1	ONC03000346	DO	07/28/00	08/03/00	MAIL	89.18
08-18	P1	ONC03000347	DO	07/28/00	08/03/00	MAIL	14.48
08-18	P1	ONC03000348	DO	07/20/00	07/27/00	MAIL	18.10
08-18	P1	ONC03000349	DO	07/17/00	07/27/00	MAIL	41.41
08-18	P1	ONC03000349	DO	07/14/00	07/19/00	MAIL	14.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW - Con							
2000 HON. WALTER B JONES-Con.							
08-22	P9	NC0302R0008	COLLICE C MOORE & ASSOCIATES	08/01/00	08/31/00	GREENVILLE - RENT	1,390.00
08-31	S4	00244001038		07/01/00	07/31/00	RECORDING (TRANSFER)	742.90
08-31	S5	00244003394		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02
08-31	S5	00244003826		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	272.67
08-31	S5	00244004265		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	S5	00244004704	COLLICE C MOORE & ASSOCIATES	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	106.00
08-31	S5	00244005145		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	235.00
08-31	S5	00244005586		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	647.33
09-01	P1	ONC03000356		08/21/00	09/20/00	PHONE SERVICE	53.67
09-01	P1	ONC03000358		08/04/00	08/09/00	MAIL	31.90
09-01	P1	ONC03000359	COLLICE C MOORE & ASSOCIATES	07/31/00	08/18/00	MAIL	36.63
09-01	P1	ONC03000360		08/10/00	08/10/00	MAIL	25.34
09-01	P1	ONC03000361		07/31/00	08/10/00	MAIL	25.79
09-20	P9	NC0302R0009		09/01/00	09/30/00	GREENVILLE - RENT	1,390.00
09-22	P1	ONC03000372		08/01/00	09/30/00	AUGUST AND SEPTEMBER TAPING	300.00
09-22	P1	ONC03000383	CABLE & WIRELESS, INC FEDERAL EXPRESS CORP	08/06/00	09/05/00	1-800 SERVICE IN DISTRICT	625.44
09-22	P1	ONC03000373		08/07/00	08/23/00	MAIL	52.25
09-22	P1	ONC03000374		08/18/00	08/24/00	MAIL	25.69
09-22	P1	ONC03000375		08/24/00	08/31/00	MAIL	25.87
09-22	P1	ONC03000376		08/20/00	08/31/00	MAIL	11.09
09-22	P1	ONC03000377	CABLE & WIRELESS, INC FEDERAL EXPRESS CORP	08/31/00	09/07/00	MAIL	14.48
09-27	S5	00271003395		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	50.02
09-27	S5	00271003827		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	303.28
09-27	S5	00271004266		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004705		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	48.00
09-27	S5	00271005146	RENT, COMMUNICATION, UTILITIES TOTALS:	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	235.00
09-27	S5	00271005587		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	903.58
15,351.14							
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-25	OP	06P06000002		05/05/00	05/05/00	PRINTING	57.00
07-31	S3	00213000090	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	69.00	
07-31	P1	ONC03000329	05/30/00	05/30/00	PRINTING AND MAILING	250.00	
08-03	P1	ONC03000341	05/31/00	05/31/00	PRINTING AND MAILING	57.50	
08-03	P1	ONC03000342	07/04/00	07/04/00	PRINTING AND MAILING	57.50	
08-11	P2	OSPTP24537	07/17/00	08/07/00	500 THERMO CARDS	39.00	
08-16	P2	OSPTP24597	07/25/00	08/09/00	THERMO CARDS	32.00	
08-21	P2	OSPTP24667	08/04/00	08/16/00	500 THERMO CARDS	32.00	
08-22	P1	ONC03000350	07/25/00	07/25/00	PRINTING AND MAILING	57.50	
08-22	P1	ONC03000351	08/09/00	08/09/00	PRINTING AND MAILING	71.80	
08-31	S3	00244000070	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	141.80	
09-01	P1	ONC03000365	08/30/00	08/30/00	COPIES FOR CONGRESSMAN	10.00	
09-01	P1	ONC03000362	08/09/00	08/09/00	PRINTING AND MAILING	57.50	
09-18	OP	06P08000002	06/23/00	06/23/00	PRINTING	57.00	

09-19	P5	0N3761504A	THE FRANKING GROUP	07/25/00	07/25/00	SINGLE DROP MASS MAIL PRINTING	28,575.00
09-22	P1	0NC03000378	AMY S. CHILDERS	08/25/00	08/25/00	PRINTS ENLARGED FOR CONG	17.18
						PRINTING AND REPRODUCTION TOTALS:	29,581.78
07-21	P1	0NC03000318	CAROLINA CLIPPING SERVICE	06/01/00	06/30/00	NEWSCLIPS	73.77
08-22	P1	0NC03000352	DO	07/01/00	07/28/00	NEWSCLIPS	69.12
09-22	P1	0NC03000379	DO	08/01/00	08/31/00	NEWSCLIPS	78.57
						OTHER SERVICES TOTALS:	221.46
SUPPLIES AND MATERIALS							
07-12	P1	0NC03000302	AQUA COOL	05/01/00	05/31/00	WATER/DC OFFICE	63.00
07-12	P1	0NC03000303	THE WASHINGTON DAILY NEWS	07/14/00	10/12/00	RENEWAL OF SUBSCRIPTION	27.00
07-13	P2	0SSPA38857	THE FAX PROS	03/15/00	06/30/00	TONER CARTRIDGE	460.00
07-17	HV	0A901001012		05/31/00	05/31/00	FRAMING (TRANSFER)	130.00
07-21	P1	0NC03000320	ROCK SPRINGS	07/06/00	07/06/00	WATER/DISTRICT OFFICE	22.00
07-21	P1	0NC03000319	THE WASHINGTON POST	07/10/00	07/10/01	RENEWAL OF SUBSCRIPTION	68.64
07-31	S1	00213000183		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	621.09
07-31	P1	0NC03000328	AQUA COOL	06/01/00	06/30/00	WATER/DC OFFICE	23.50
07-31	P1	0NC03000327	KIMBERLY NIELSEN	07/17/00	07/17/00	BOOK/REF. MATERIAL	18.73
07-31	P1	0NC03000330	MERIDIAN IMAGING SOLUTIONS	07/19/00	07/19/00	DRUM FOR FAX MACHINE	127.50
08-02	P2	0SSPA39944	TROVER SHOP #1	07/10/00	07/26/00	WORLD ATLAS PAPERBACK	9.95
08-10	P2	0SSPA400119	XEROX CORPORATION	07/27/00	08/01/00	XEROX PRO 515 TONER	131.00
08-22	P1	0NC03000353	AQUA COOL	07/01/00	07/31/00	WATER/DC OFFICE	150.00
08-31	HV	0A901001106		08/14/00	08/14/00	FRAMING (TRANSFER)	99.00
08-31	HV	0A901001106		08/01/00	08/01/00	FRAMING (TRANSFER)	68.00
08-31	S1	00244000175		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	192.13
09-01	P1	0NC03000354	DEBORAH K TAYLOR	08/22/00	08/22/00	OFFICE SUPPLIES	106.68
09-01	P1	0NC03000364	HAVELOCK NEWS	08/30/00	08/30/01	NEWSPAPER RENEWAL	20.00
09-01	P1	0NC03000363	TIDELAND NEWS	09/15/00	09/15/01	NEWSPAPER SUBSCRIPTION RENEWAL	27.22
09-22	P1	0NC03000380	AQUA COOL	08/01/00	08/31/00	WATER/DC OFFICE	36.00
09-30	S1	00274000181		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	490.34
						SUPPLIES AND MATERIALS TOTALS:	2,891.78
EQUIPMENT							
07-20	P1	0NC03000315	DANWA BUSINESS SYSTEMS	03/23/00	03/23/00	SERVICE TO COPY MACHINE	120.00
07-31	S2	00213000323		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,878.12
08-03	P2	0SM0171210	XEROX CORPORATION	06/26/00	06/26/00	FAX	1,115.00
08-03	P2	0SM0171210	DO	06/26/00	06/26/00	INSTALL	75.00
08-31	S2	00244000325		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,878.12
09-30	S2	002740003340		08/25/00	08/25/00	EQUIPMENT (TRANSFER)	41.25
09-30	S2	002740003341		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,878.12
09-30	S2	002740003342		09/18/00	09/18/00	EQUIPMENT (TRANSFER)	77.59
						EQUIPMENT TOTALS:	10,063.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,905.72
						OFFICE TOTALS:	
09-01	CO	26133599G	1999 HON. WALTER B. JONES	05/27/99	05/27/99	CANCELED CHECK - STATE DATED	-26.10
09-01	CO	26133599G	TRAVEL	06/02/99	06/02/99	CANCELED CHECK - STATE DATED	-22.80
			OFFICIAL EXPENSES OF MEMBERS				



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. WALTER B JONES—Con.						
09-01	CO	Z6133599G	06/14/99	CANCELED CHECK - STALE DATED		33.60
09-01	CO	Z6133599G	06/17/99	CANCELED CHECK - STALE DATED		-53.40
09-01	CO	Z6133599G	06/21/99	CANCELED CHECK - STALE DATED		-33.60
09-01	CO	Z6133599G				-169.50
TRAVEL TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-169.50
OFFICE TOTALS:						-169.50
2000 HON. PAUL E KANORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060010		FRANKED MAIL	52,993.35	48,129.18
08-30	OP	00SPS070010		PERSONNEL COMPENSATION	471,892.92	163,461.69
09-28	OP	0M376600B		PERSONNEL BENEFITS	279.39	138.07
09-28	OP	0M376600B		TRAVEL	16,614.95	8,011.52
09-28	OP	0M376600B		RENT, COMMUNICATION, UTILITIES	61,431.20	21,304.21
09-28	OP	0M376600B		PRINTING AND REPRODUCTION	22,904.74	20,488.43
09-28	OP	0M376600B		OTHER SERVICES	846.67	818.00
09-28	OP	0M376600B		SUPPLIES AND MATERIALS	15,752.55	6,646.39
09-29	OP	00SPS080010		EQUIPMENT	26,775.34	9,279.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					669,491.11	278,276.79
OFFICE TOTALS:					669,491.11	278,276.79
UNITED STATES POSTAL SERVICE						
07-31	OP	00SPS060010	06/30/00	FRANKED MAIL	1,676.36	813.68
08-30	OP	00SPS070010	07/31/00	FRANKED MAIL	1,590.82	948.26
09-28	OP	0M376600B	08/09/00	FRANKED MAIL	748.13	766.128
09-28	OP	0M376600B	08/09/00	FRANKED MAIL	33,332.31	33,332.31
09-28	OP	0M376600B	08/09/00	FRANKED MAIL	1,358.34	1,358.34
09-29	OP	00SPS080010	08/31/00	FRANKED MAIL	48,129.18	48,129.18
PERSONNEL COMPENSATION						
07-31	OP	00SPS060010	09/30/00	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
08-30	OP	00SPS070010	09/30/00	STAFF ASSISTANT	6,875.01	10,614.99
09-28	OP	0M376600B	09/30/00	SENIOR CASEWORKER	23,355.00	23,355.00
09-28	OP	0M376600B	09/30/00	CHIEF OF STAFF	9,365.01	9,365.01
09-28	OP	0M376600B	09/30/00	EXECUTIVE ASSISTANT	7,562.49	7,562.49
09-28	OP	0M376600B	09/30/00	CASEWORKER	9,249.99	9,249.99
09-28	OP	0M376600B	09/30/00	LEGISLATIVE ASSISTANT	300.00	300.00
09-28	OP	0M376600B	09/30/00	LEGISLATIVE DIRECTOR	6,249.99	6,249.99
09-28	OP	0M376600B	09/30/00	LEGAL ASSISTANT	1,500.00	1,500.00
09-29	OP	00SPS080010	07/31/00	PAID INTERN		
FRAMED MAIL TOTALS:						

MAHER PAUL J	07/01/00	09/30/00	FIELD REPRESENTATIVE	8,573.25
MANAYAN RAISA	07/01/00	07/31/00	PAID INTERN	1,500.00
MULLARKEY MARIA	07/01/00	07/31/00	PAID INTERN	1,500.00
REID JAMES M	07/01/00	09/30/00	SENIOR PROJECTS ASSISTANT	9,249.99
SCHATZ PAUL C	07/01/00	09/30/00	STAFF ASSISTANT	7,266.00
SGRO HENRY D	07/01/00	09/30/00	DISTRICT OFFICE MANAGER	6,307.50
SHEDLOCK JASON J	07/01/00	09/30/00	STAFF ASSISTANT	3,999.99
TERRANA JOSEPH J	07/01/00	09/30/00	DISTRICT DIRECTOR	16,612.50
TURNER BENJAMIN S	07/01/00	09/30/00	PRESS SECRETARY	7,500.00
WILLIAMS EDWARD C	07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
WILLIAMS THOMAS P	07/01/00	09/30/00	DISTRICT PROJECTS DIRECTOR	10,380.00
PERSONNEL COMPENSATION TOTALS:				163,461.69
07-31 S7 00213000184	07/01/00	07/31/00	TRANSIT BENEFIT	68.93
08-31 S7 00244000173	08/01/00	08/31/00	TRANSIT BENEFIT	69.14
PERSONNEL BENEFITS TOTALS:				138.07
TRAVEL				
07-10 P1 0PA11000232	06/11/00	06/12/00	LODGING	51.89
07-10 P1 0PA11000232	06/16/00	06/16/00	GASOLINE	24.44
07-11 P1 0PA11000234	06/27/00	06/27/00	TAXI	10.00
07-13 P1 0PA11000241	06/01/00	06/30/00	MILEAGE	113.75
07-13 P1 0PA11000240	06/02/00	06/30/00	MILEAGE	154.70
07-13 P1 0PA11000242	06/02/00	06/28/00	MILEAGE	176.15
07-13 P1 0PA11000243	03/22/00	03/24/00	MILEAGE	61.75
07-13 P1 0PA11000244	04/03/00	04/27/00	MILEAGE	110.50
07-18 P1 0PA11000246	05/04/00	05/20/00	MILEAGE	91.00
07-18 P1 0PA11000248	05/03/00	05/03/00	PARKING	1.50
07-26 P1 0PA11000257	05/01/00	05/31/00	MILEAGE	501.48
07-26 P1 0PA11000258	06/01/00	06/30/00	MILEAGE	328.25
08-02 P1 0PA11000266	01/03/00	01/28/00	MILEAGE	313.30
08-02 P1 0PA11000267	02/03/00	02/28/00	MILEAGE	199.23
08-02 P1 0PA11000268	03/03/00	03/31/00	MILEAGE	226.53
08-02 P1 0PA11000269	03/31/00	03/31/00	MILEAGE	81.25
08-02 P1 0PA11000270	04/01/00	04/28/00	MILEAGE	254.80
08-02 P1 0PA11000271	05/04/00	05/31/00	MILEAGE	438.75
08-02 P1 0PA11000272	06/01/00	06/29/00	MILEAGE	312.98
08-02 P1 0PA11000273	07/06/00	07/24/00	MILEAGE	128.38
08-09 P1 0PA11000275	07/22/00	07/22/00	AUTOMOBILE LEASE	710.39
08-09 P1 0PA11000275	07/22/00	07/22/00	PRO-RATED AUTO LEASE PWMT	236.80
08-22 P9 PA110100008	08/01/00	08/31/00	LEASED AUTO	710.39
09-06 P1 0PA11000282	07/01/00	07/31/00	MILEAGE	97.50
09-06 P1 0PA11000277	07/21/00	07/21/00	MILEAGE	73.13
09-06 P1 0PA11000285	07/24/00	07/24/00	GAS	20.00
09-06 P1 0PA11000283	08/02/00	08/02/00	MILEAGE	146.25
09-06 P1 0PA11000281	07/09/00	07/30/00	MILEAGE	78.65
09-06 P1 0PA11000276	08/08/00	08/08/00	TAXIS	15.00
09-07 P1 0PA11000301	08/03/00	08/03/00	GASOLINE	35.00
09-07 P1 0PA11000301	08/25/00	08/25/00	GASOLINE	34.50
09-07 P1 0PA11000296	08/07/00	08/07/00	PARKING	1.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL E. KANDORSKI—Con.						
09-07	P1	OPAL1000296	08/08/00	GASOLINE	36.00	
09-07	P1	OPAL1000298	08/30/00	GASOLINE	27.00	
09-07	P1	OPAL1000299	08/03/00	MEAL	25.07	
09-07	P1	OPAL1000300	09/03/00	MILEAGE	73.12	
09-07	P1	OPAL1000300	07/31/00	MILEAGE	24.37	
09-12	P1	OPAL1000303	08/01/00	MILEAGE	81.25	
09-18	P1	OPAL1000307	07/05/00	MILEAGE	377.00	
09-18	P1	OPAL1000308	08/01/00	MILEAGE	542.42	
09-18	P1	OPAL1000309	08/01/00	MILEAGE	129.35	
09-21	P9	PAL10100009	09/01/00	LEASED AUTO	710.39	
09-21	P1	OPAL1000310	05/28/00	MILEAGE	3.25	
09-21	P1	OPAL1000310	07/06/00	MILEAGE	23.40	
09-29	P1	OPAL1000313	07/21/00	MILEAGE	47.12	
09-29	P1	OPAL1000314	08/22/00	MILEAGE	54.27	
09-29	P1	OPAL1000315	09/07/00	MILEAGE	95.87	
09-29	P1	OPAL1000316	09/11/00	PARKING	15.50	
09-29	P1	OPAL1000317	09/11/00	TOLLS	6.40	
TRAVEL TOTALS					8,011.52	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	OPAL1000233	06/03/00	CELLULAR PHONE	156.85	
07-13	P1	OPAL1000237	05/17/00	800 LINE TOLL	332.41	
07-13	P1	OPAL1000239	07/01/00	CABLE TV SERVICE	33.10	
07-18	P1	OPAL1000252	06/23/00	OVERNIGHT POSTAL	15.75	
07-20	P9	PAL1010R0007	07/01/00	KULPMONT - RENT	200.00	
07-21	P1	OPAL1000255	07/03/00	CELLULAR PHONE	119.57	
07-21	P1	OPAL1000253	07/01/00	PAGER SERVICE	26.41	
07-26	S6	APA50109407	07/01/00	RENT WILKES BARRE	4,579.00	
07-27	P1	OPAL1000259	07/12/00	OVERNIGHT DELIVERY	11.75	
07-31	S5	00213003396	06/01/00	DISTRICT OFC TEL EQUIP (IRFR)	98.10	
07-31	S5	00213003828	06/01/00	DISTRICT OFC TEL TOLLS (IRFR)	351.47	
07-31	S5	00213004267	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004706	06/01/00	DC TEL EQUIP (TRANSFER)	78.00	
07-31	S5	00213005147	06/01/00	DC TEL SERVICE (TRANSFER)	201.00	
07-31	S5	00213005588	06/01/00	DC TEL TOLLS (TRANSFER)	444.66	
08-01	P1	OPAL1000264	07/19/00	OVERNIGHT POSTAL	27.50	
08-07	P1	OPAL1000274	06/16/00	800 LINE TOLL CHARGED	316.18	
08-22	P9	PAL1010R0008	08/01/00	KULPMONT - RENT	200.00	
08-29	S6	APA50109A08	08/01/00	RENT WILKES BARRE	4,363.00	
08-29	S6	OPAL106A01	06/01/00	OVER CHARGE GSA RENT	-216.00	
08-29	S6	OPAL107A01	07/01/00	OVER CHARGE GSA RENT	-216.00	
08-31	S5	00244003396	07/01/00	DISTRICT OFC TEL EQUIP (IRFR)	98.10	
08-31	S5	00244003828	07/01/00	DISTRICT OFC TEL TOLLS (IRFR)	316.66	
08-31	S5	00244004267	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PAUL E. KANORSKI—Cont.						
07-21	P1	OPAL1000254	07/25/00	SUBSCRIPTION	312.00	
07-21	P1	OPAL1000256	07/25/00	CONGRESS DAILYPM SUBSCRIPTION	1,391.00	
07-26	P1	OPAL1000257	05/01/00	FOOD & BEVERAGE	23.00	
07-27	P1	OPAL1000260	07/13/00	OFFICE SUPPLIES	13.00	
07-27	P1	OPAL1000262	07/11/00	COFFEE SERVICE	32.25	
07-31	S1	00213000379	07/01/00	OFFICE SUPPLY (TRANSFER)	569.26	
08-01	P1	OPAL1000265	07/27/00	COFFEE SERVICE	69.97	
08-09	P1	OPAL1000275	07/22/00	TITLE FEES	115.50	
08-17	P2	GSSP440193	08/04/00	TONER FOR HP 5000N	278.40	
08-31	S1	0024400373	08/01/00	OFFICE SUPPLY (TRANSFER)	385.04	
08-31	P1	OPAL1000293	05/01/00	NEWSPAPER	324.00	
09-06	P1	OPAL1000284	08/08/00	BREAKFAST MTG. W/CONSTITUENTS	50.00	
09-06	P1	OPAL1000277	07/21/00	MEAL WITH CONSTITUENTS	72.88	
09-06	P1	OPAL1000277	07/22/00	MEAL WITH CONSTITUENTS	34.19	
09-06	P1	OPAL1000277	07/23/00	MEAL WITH CONSTITUENTS	45.40	
09-06	P1	OPAL1000277	07/24/00	MEAL WITH CONSTITUENTS	61.69	
09-06	P1	OPAL1000292	09/16/00	NEWSPAPER	20.00	
09-06	P1	OPAL1000292	07/26/00	COFFEE FOR DISTRICT	53.44	
09-06	P1	OPAL1000278	08/08/00	COFFEE FOR DISTRICT	63.56	
09-06	P1	OPAL1000287	08/09/00	COFFEE SERVICE FOR DC	55.50	
09-07	P1	OPAL1000291	08/04/00	MEAL WITH CONSTITUENTS	46.23	
09-07	P1	OPAL1000296	08/07/00	MEAL WITH CONSTITUENTS	62.39	
09-07	P1	OPAL1000297	08/21/00	MEAL WITH CONSTITUENTS	31.76	
09-07	P1	OPAL1000297	08/22/00	MEAL WITH CONSTITUENTS	40.87	
09-07	P1	OPAL1000297	08/23/00	MEAL WITH CONSTITUENTS	20.79	
09-07	P1	OPAL1000297	08/23/00	MEAL WITH CONSTITUENTS	22.74	
09-07	P1	OPAL1000297	08/24/00	MEAL WITH CONSTITUENTS	57.80	
09-07	P1	OPAL1000298	08/25/00	MEAL WITH CONSTITUENTS	16.08	
09-07	P1	OPAL1000298	08/28/00	MEAL WITH CONSTITUENTS	18.77	
09-07	P1	OPAL1000298	08/30/00	MEAL WITH CONSTITUENTS	13.50	
09-07	P1	OPAL1000298	08/30/00	MEAL WITH CONSTITUENTS	20.52	
09-07	P1	OPAL1000299	07/31/00	MEAL WITH CONSTITUENTS	18.28	
09-07	P1	OPAL1000299	08/02/00	MEAL WITH CONSTITUENTS	86.48	
09-07	P1	OPAL1000299	08/03/00	MEAL WITH CONSTITUENTS	39.71	
09-07	P1	OPAL1000300	08/31/00	MEAL WITH CONSTITUENTS	60.73	
09-07	P1	OPAL1000300	09/01/00	MEAL WITH CONSTITUENTS	175.50	
09-07	P1	OPAL1000300	09/01/00	MEAL WITH CONSTITUENTS	28.06	
09-07	P1	OPAL1000302	09/17/00	NEWSPAPER	244.40	
09-08	P1	OPAL1000302	08/24/00	OFFICE SUPPLIES	196.86	
09-12	P1	OPAL1000305	09/06/00	COFFEE SERVICE FOR DC	41.95	
09-15	P1	OPAL1000306	08/28/00	AUTO EXPENSE	306.34	
09-29	P1	OPAL1000319	09/20/00	COFFEE SERVICE FOR DC	27.75	
09-30	S1	00214000374	09/01/00	OFFICE SUPPLY (TRANSFER)	647.26	
SUPPLIES AND MATERIALS TOTALS:					6,646.39	

07-31	S2	00213003652	EQUIPMENT	02/18/00	02/29/00	EQUIPMENT (TRANSFER)	-8.67
07-31	S2	00213003653		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,896.19
08-31	S2	00213003653		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,896.19
08-31	S2	00244003446		07/11/00	07/11/00	EQUIPMENT (TRANSFER)	399.40
09-30	S2	00274003670		07/24/00	07/24/00	EQUIPMENT (TRANSFER)	100.00
09-30	S2	00274003671		08/08/00	08/08/00	EQUIPMENT (TRANSFER)	100.00
09-30	S2	00274003672		08/09/00	08/09/00	EQUIPMENT (TRANSFER)	2,896.19
09-30	S2	00274003673		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	9,279.30
EQUIPMENT TOTALS:							278,276.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,276.79

2000 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,414.53
PERSONNEL COMPENSATION	403,321.98
PERSONNEL BENEFITS	241.42
TRAVEL	20,195.96
RENT, COMMUNICATION, UTILITIES	76,633.64
PRINTING AND REPRODUCTION	2,509.25
OTHER SERVICES	1,822.25
SUPPLIES AND MATERIALS	10,895.44
EQUIPMENT	12,730.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,364.72
OFFICE TOTALS:	566,364.72

1257

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060010	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	936.89
08-30	OP	00USPS070010	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	968.83
09-28	OP	00USPS075018	DO	08/09/00	08/09/00	FRANKED MAIL	31,336.59
09-29	OP	00USPS080010	DO	08/01/00	08/31/00	FRANKED MAIL	976.16
PERSONNEL COMPENSATION							34,168.47
			BARRERA LUISULA G	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
			BAUER CHRISTOPHER M	07/01/00	07/31/00	TEMPORARY EMPLOYEE	1,500.00
			FACEY NATHAN A	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	8,000.01
			FOOTE DANIEL F	07/01/00	09/30/00	STAFF ASSISTANT	9,875.01
			GOEDKE JENNIFER A	08/07/00	09/30/00	LEGISLATIVE ASSISTANT	4,650.00
			HARRIS KAREN D	07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
			KATCH STEVE J	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	19,625.01
			LITTLE JULIE KRISTIE	07/01/00	09/30/00	SENIOR LEGISLATIVE ASSISTANT	3,750.00
			DO	07/01/00	08/31/00	STAFF ASSISTANT	7,500.00
			MORRIS THERESA K	07/01/00	09/30/00	TEMPORARY EMPLOYEE	2,250.00
			NORMAN PETER S	07/01/00	09/30/00	SCHEDULER	13,125.00
			OLSEN NORMA	07/01/00	09/30/00	GRANTS AND SPECIAL PROJECTS	10,500.00
			POTTS LINDSAY V	07/01/00	09/30/00	LEAD CASE SPECIALIST	9,999.99
			ROME SUSAN M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,500.01
			SHORT RICHARD F	07/01/00	09/30/00		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARCY KAPTUR—Con.						
		SZEMRAJ, ROGER R	07/01/00	CHIEF OF STAFF		300.00
		THORNTON, ELISABETH B	07/01/00	PAID INTERN		3,916.67
		THORNTON, KATHRYN ANNE	07/01/00	PAID INTERN		3,000.00
		UVAGI, KRISTINA J	07/01/00	STAFF ASSISTANT		7,624.99
		WILSON, GEORGE M	07/01/00	LEGISLATIVE DIRECTOR		14,250.00
				PERSONNEL COMPENSATION TOTALS:		145,866.69
PERSONNEL BENEFITS						
07-31	S7	00213000172	07/01/00	TRANSIT BENEFIT		24.94
08-31	S7	00244000163	08/01/00	TRANSIT BENEFIT		47.14
				PERSONNEL BENEFITS TOTALS:		72.08
TRAVEL						
07-13	P1	00H09000268	05/01/00	MAY MILEAGE		68.10
07-13	P1	00H09000284	05/08/00	AIRFARE (TOL/DC/TOL) CIPING		172.00
07-13	P1	00H09000284	05/02/00	AIRFARE (OTWDC)		257.50
07-13	P1	00H09000284	04/30/00	AIRFARE (DC-DTW)		257.50
07-13	P1	00H09000285	04/06/00	AIRFARE (DC-DTW)		257.50
07-13	P1	00H09000285	04/10/00	AIRFARE (OTWDC)		257.50
07-13	P1	00H09000285	04/14/00	AIRFARE (DC/DTW)		66.00
07-13	P1	00H09000285	04/20/00	AIRFARE (DC/TOL/DC) STEVE F		172.00
07-13	P1	00H09000285	05/04/00	AIRFARE (DC/TOL/DC) URSULA B		172.00
07-13	P1	00H09000285	05/03/00	MILEAGE		14.40
07-13	P1	00H09000291	05/02/00	MILEAGE		67.20
07-13	P1	00H09000290	05/08/00	MAY MILEAGE		49.20
07-13	P1	00H09000287	05/30/00	AIRFARE (DC/TOL/DC)		178.00
07-13	P1	00H09000286	05/30/00	CAR RENTAL		131.50
07-13	P1	00H09000286	05/30/00	LODGING		125.68
07-13	P1	00H09000286	05/30/00	MEALS		47.88
07-13	P1	00H09000286	05/30/00	PARKING		68.00
07-13	P1	00H09000286	05/01/00	MILEAGE		244.20
07-13	P1	00H09000292	05/01/00	MILEAGE		203.40
07-13	P1	00H09000293	05/01/00	MILEAGE		137.10
07-13	P1	00H09000289	06/09/00	AUTO MILES		90.00
07-27	P1	00H09000316	06/03/00	AUTO MILES		57.90
07-27	P1	00H09000315	06/02/00	AUTO MILES		25.80
07-27	P1	00H09000319	06/05/00	AUTO MILES		268.80
07-27	P1	00H09000317	07/11/00	AIRFARE TOL-DCA		89.00
07-27	P1	00H09000320	07/11/00	LODGING IN DC		395.34
07-27	P1	00H09000320	07/11/00	CABFARE		81.00
07-27	P1	00H09000320	07/14/00	AIRFARE DCA-TOL		86.00
07-27	P1	00H09000321	07/13/00	LODGING IN DC		144.56
07-27	P1	00H09000322	04/14/00	TELEPHONE TOLLS		24.60
07-27	P1	00H09000324	06/01/00	AUTO MILES		121.80
07-27	P1	00H09000323	06/01/00	AUTO MILES		135.00
07-27	P1	00H09000318	06/01/00	AUTO MILES		

08-07	P1	00H09000326	HON, MARCY KAPTOR	05/22/00	05/22/00	AIRFARE (DTWDC)	257.50
08-07	P1	00H09000326	DO	06/30/00	06/30/00	AIRFARE (COTW)	56.00
08-07	P1	00H09000326	DO	05/25/00	05/25/00	AIRFARE (COTW)	405.00
08-07	P1	00H09000326	DO	06/06/00	06/06/00	AIRFARE (DTWDC)	257.50
08-07	P1	00H09000326	DO	06/09/00	06/09/00	AIRFARE (COTW)	405.00
08-07	P1	00H09000327	DO	06/12/00	06/12/00	AIRFARE (DTWDC)	257.50
08-07	P1	00H09000328	DO	05/20/00	05/20/00	AIRFARE (COTW)	86.00
08-07	P1	00H09000328	DO	05/04/00	05/04/00	AIRFARE (COTW)	56.00
08-07	P1	00H09000328	DO	05/08/00	05/08/00	AIRFARE (DTWDC)	257.50
08-07	P1	00H09000328	DO	05/11/00	05/11/00	AIRFARE (COTW)	56.00
08-07	P1	00H09000328	DO	05/15/00	05/15/00	AIRFARE (DTWDC)	257.50
08-09	P1	00H09000330	DO	06/23/00	06/23/00	AIRFARE (COTW) (2740)	86.00
08-09	P1	00H09000330	DO	07/14/00	07/14/00	AIRFARE (COTW) (5548)	349.50
08-09	P1	00H09000330	DO	07/14/00	07/14/00	AIRFARE (COTW) (3347)	257.50
08-09	P1	00H09000330	DO	07/10/00	07/10/00	AIRFARE (DTWDC) (4277)	257.50
08-09	P1	00H09000330	DO	06/16/00	06/16/00	AIRFARE (COTW) (0411)	257.50
08-09	P1	00H09000331	DO	06/19/00	06/19/00	AIRFARE (DTWDC) (0413)	257.50
08-09	P1	00H09000331	DO	06/26/00	06/26/00	AIRFARE (DTW-DC) (2739)	257.50
08-09	P1	00H09000331	DO	07/30/00	07/31/00	LOGGING/DTA-BRIEFING	125.40
08-10	P1	00H09000329	JULIE KRISTIE LITTLE	08/01/00	08/04/00	LOGGING IN DISTRICT	257.72
08-10	P1	00H09000329	DO	06/22/00	06/26/00	AIR (COTW/DC) (1337)	172.00
08-15	P1	00H09000334	NATHAN A FACEY	08/01/00	08/04/00	CAR RENTAL	249.96
08-16	P1	00H09000341	DANIEL F FOOTE	07/31/00	08/01/00	PARKING	15.00
08-16	P1	00H09000339	LINDSAY V POTTS	07/31/00	08/01/00	LOGGING	100.75
08-16	P1	00H09000339	DO	08/07/00	08/11/00	AIR (COTW/DC) 0699	173.00
08-18	P1	00H09000358	ROGER SZEMRAJ	08/07/00	08/09/00	LOGGING	139.29
08-18	P1	00H09000358	DO	08/07/00	08/09/00	CAR RENTAL	105.19
08-18	P1	00H09000358	DO	08/09/00	08/09/00	GASOLINE	9.00
08-18	P1	00H09000358	DO	08/07/00	08/11/00	PARKING	39.88
08-18	P1	00H09000358	DO	08/07/00	08/11/00	MEALS	61.19
08-18	P1	00H09000359	DO	06/15/00	06/15/00	PARKING	2.00
08-22	P1	00H09000362	HON, MARCY KAPTOR	08/23/00	08/25/00	LOGGING	144.74
08-30	P1	00H09000376	JENNIFER A GEDE	08/25/00	08/25/00	MEALS	6.65
08-30	P1	00H09000376	DO	08/23/00	08/25/00	PARKING	26.00
08-30	P1	00H09000376	DO	07/24/00	07/28/00	PRIVATE AUTO MILES	90.00
09-08	P1	00H09000399	KRISTINA J LUVAGI	08/08/00	08/17/00	PRIVATE AUTO MILEAGE	100.20
09-08	P1	00H09000393	LINDSAY V POTTS	07/01/00	07/31/00	PRIVATE AUTO MILES	99.30
09-08	P1	00H09000398	DO	07/01/00	07/31/00	PRIVATE AUTO MILES	196.80
09-08	P1	00H09000401	STEVE J KATICH	07/08/00	07/31/00	PRIVATE AUTO MILES	155.40
09-08	P1	00H09000400	SUSAN ROWE	07/10/00	07/28/00	PRIVATE AUTO MILES	27.60
09-08	P1	00H09000400	THERESA K MORRIS	08/05/00	08/12/00	MILEAGE	39.00
09-26	P1	00H09000411	DANIEL F FOOTE	08/06/00	08/26/00	MILEAGE	17.70
09-26	P1	00H09000409	KAREN D HARRIS	08/04/00	08/31/00	MILEAGE	31.20
09-26	P1	00H09000410	KRISTINA J LUVAGI	08/01/00	08/31/00	MILEAGE	163.50
09-26	P1	00H09000414	STEVE J KATICH	08/09/00	08/31/00	MILEAGE	55.50
09-26	P1	00H09000413	SUSAN ROWE	08/04/00	08/29/00	MILEAGE	61.80
09-26	P1	00H09000408	THERESA K MORRIS	05/01/00	05/31/00	TELEPHONE SERVICE	11,190.73
07-13	P1	00H09000311	RENT, COMMUNICATION, UTILITIES ALLTEL	05/01/00	05/31/00	TRAVEL TOTALS:	26.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID BY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARCY KAPTOR—Con.						
07-13	P1	00H090000311	DO	TELEPHONE SERVICE	06/01/00	27.54
07-13	P1	00H090000309	BUCKEYE CABLE SYSTEM	UTILITIES	06/30/00	2.04
07-13	P1	00H090000310	DO	UTILITIES	07/31/00	12.14
07-13	P1	00H090000295	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/14/00	3.62
07-13	P1	00H090000296	DO	OVERNIGHT MAIL	05/11/00	16.69
07-13	P1	00H090000297	DO	OVERNIGHT MAIL	05/25/00	22.19
07-13	P1	00H090000298	DO	OVERNIGHT MAIL	05/26/00	14.48
07-13	P1	00H090000299	DO	OVERNIGHT MAIL	06/02/00	7.99
07-13	P1	00H090000294	DO	TELEPHONE SERVICE	06/01/00	49.32
07-13	P1	00H090000307	MCI WORLDWIDE	COURIER	05/02/00	13.00
07-13	P1	00H090000305	METROPOLITAN DELIVERY CORP	OVERNIGHT MAIL	06/14/00	24.25
07-13	P1	00H090000306	UNITED PARCEL SERVICE	TOLEDO PAGER SERVICE	06/01/00	43.03
07-14	P1	00H090000306	PAGENET NORTH CENTRAL OHIO	HIR GRAPHICS (TRANSFER)	04/28/00	5.00
07-26	HV	04901001027		HIR GRAPHICS (TRANSFER)	05/05/00	145.50
07-26	HV	04901001027		HIR GRAPHICS (TRANSFER)	05/08/00	37.50
07-26	HV	04901001027		HIR GRAPHICS (TRANSFER)	05/08/00	120.00
07-26	HV	04901001027		HIR GRAPHICS (TRANSFER)	05/09/00	140.00
07-26	HV	04901001027		HIR GRAPHICS (TRANSFER)	05/16/00	265.00
07-26	HV	04901001027		RENT TOLEDO	07/01/00	6,603.00
07-31	SS	00213003397	GENERAL SERVICES ADMIN	DISTRICT OFC TEL EQUIP (TRFR)	06/01/00	63.55
07-31	SS	00213003829		DISTRICT OFC TEL TOLLS (TRFR)	06/01/00	777.46
07-31	SS	00213004268		DISTRICT OFC TEL SVC TRANSFER	06/01/00	498.54
07-31	SS	00213004707		DC TEL EQUIP (TRANSFER)	06/01/00	90.00
07-31	SS	00213005148		DC TEL SERVICE (TRANSFER)	06/01/00	186.00
07-31	SS	00213005589		DC TEL TOLLS (TRANSFER)	06/01/00	278.66
08-03	P1	00H090000325	POSTMASTER, WASHINGTON, D.C.	STAMPS	05/19/00	33.00
08-09	P1	00H090000333	MCI WORLDWIDE	TELEPHONE SERVICE	07/01/00	45.27
08-09	P1	00H090000332	METROPOLITAN DELIVERY CORP	COURIER	06/08/00	13.00
08-16	P1	00H090000338	BUCKEYE CABLE SYSTEM	UTILITIES	08/01/00	12.14
08-16	P1	00H090000337	MCI WORLDWIDE	TELEPHONE SERVICE	08/01/00	56.97
08-16	P1	00H090000336	PAGENET NORTH CENTRAL OHIO	TOLEDO PAGER	07/01/00	23.03
08-16	P1	00H090000336	DO	TOLEDO PAGER	08/31/00	23.03
08-18	P1	00H090000345	ALLTEL	TELEPHONE SERVICE	07/01/00	107.79
08-18	P1	00H090000353	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	06/23/00	10.97
08-18	P1	00H090000354	DO	OVERNIGHT MAIL	06/28/00	7.24
08-18	P1	00H090000355	DO	OVERNIGHT MAIL	07/07/00	14.53
08-18	P1	00H090000356	DO	OVERNIGHT MAIL	07/14/00	29.11
08-18	P1	00H090000357	DO	OVERNIGHT MAIL	07/25/00	14.48
08-18	P1	00H090000349	METROPOLITAN DELIVERY CORP	COURIER	07/21/00	14.50
08-18	P1	00H090000351	SPRINT	TELEPHONE	07/01/00	5.40
08-18	P1	00H090000352	DO	TELEPHONE	08/01/00	5.40
08-18	P1	00H090000350	SPRINT PCS	DISTRICT CELL PHONE	07/09/00	68.28
08-23	P1	00H090000363	NORMA OLSEN	TELEPHONE TOLLS	06/17/00	25.42





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARCY KAPTUR—Con.						
SUPPLIES AND MATERIALS						
07-05	P1	00H09000283	04/04/00	FOOD AND BEVERAGE	89.00	
07-13	P1	00H09000300	04/27/00	BOTTLED WATER	59.50	
07-13	P1	00H09000302	06/15/01	SUBSCRIPTIONS	40.00	
07-13	P1	00H09000308	06/01/00	TELEPHONE DIRECTORY LISTING	7.50	
07-13	P1	00H09000301	06/25/00	SUBSCRIPTIONS	33.80	
07-13	P1	00H09000303	07/01/01	SUBSCRIPTIONS	15.00	
07-13	P1	00H09000303	07/01/00	SUBSCRIPTIONS	17.50	
07-13	P1	00H09000304	06/30/00	FOOD & BEVERAGE	60.70	
07-17	P1	00H09000312	07/01/00	OFFICE SUPPLY (TRANSFER)	976.98	
07-31	S1	00213000348	05/23/00	FOOD & BEVERAGE	8.14	
08-10	P1	00H09000329	06/14/00	BOTTLED WATER	75.00	
08-16	P1	00H09000335	07/02/00	BOTTLED WATER	59.50	
08-16	P1	00H09000340	07/26/00	FOOD & BEV FOR CONSTITUENTS	39.14	
08-16	P1	00H09000342	08/06/00	OFFICE SUPPLIES	132.76	
08-16	P1	00H09000343	07/17/00	OFFICE SUPPLIES	163.86	
08-16	P1	00H09000344	07/17/00	OFFICE SUPPLIES	89.90	
08-18	P1	00H09000346	06/08/00	OFFICE SUPPLIES	182.50	
08-18	P1	00H09000347	08/01/00	FOOD & BEVERAGE	34.85	
08-18	P1	00H09000359	08/05/00	OFFICE SUPPLIES	190.32	
08-22	P1	00H09000362	07/17/00	FOOD & BEVERAGE	49.40	
08-22	P1	00H09000361	07/29/00	SUBSCRIPTIONS	17.00	
08-23	P1	00H09000369	07/20/00	SUBSCRIPTION (DC)	68.64	
08-23	P1	00H09000368	07/19/00	SUBSCRIPTIONS (DC)	119.00	
08-23	P1	00H09000368	08/17/00	SUBSCRIPTIONS/TOLEDO	119.00	
08-28	P1	00H0902117	07/26/00	FOOD & BEV FOR CONSTITUENTS	39.14	
08-28	P1	00H09000371	08/28/00	SUBSCRIPTION	86.05	
08-28	P1	00H09000372	09/30/00	SUBSCRIPTION	15.00	
08-28	P1	00H09000373	09/30/00	SUBSCRIPTION	15.00	
08-30	P1	00H09000375	09/21/00	2630 SUBSCRIPTION (TOLEDO)	29.00	
08-31	S1	00244000341	08/01/00	OFFICE SUPPLY (TRANSFER)	2,067.53	
09-07	HR	141748	07/26/00	RETD CHK; PAYMENT ERROR	-39.14	
09-08	P1	00H09000395	08/21/00	OFFICE SUPPLIES	221.84	
09-19	P2	00H09000394	08/01/00	FOOD AND BEVERAGE	21.02	
09-19	P2	00H09000394	08/30/00	LARGE MAGNETIC CLIP DISPENSER	8.85	
09-26	P1	00H09000416	09/08/00	FOOD & BEVERAGE	56.37	
09-26	P1	00H09000406	08/31/00	OFFICE SUPPLIES	295.44	
09-26	P1	00H09000412	09/05/00	OFFICE SUPPLIES	249.96	
09-26	P1	00H09000402	08/31/00	OFFICE SUPPLIES	59.45	
09-26	P1	00H09000405	09/18/00	OFFICE SUPPLIES	2.65	
09-26	P1	00H09000415	09/02/00	OFFICE SUPPLIES	81.78	
09-27	P1	00H09000403	08/24/00	CONSTITUENT REFRESHMENT	537.19	
09-30	S1	00274000344	09/01/00	OFFICE SUPPLY (TRANSFER)	-739.52	
SUPPLIES AND MATERIALS TOTALS:					5,656.60	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R KASICH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00USPS060010	06/01/00	06/30/00	FRANKED MAIL	711.51
08-30	OP	00USPS070010	07/01/00	07/31/00	FRANKED MAIL	403.85
09-29	OP	00USPS080010	08/01/00	08/31/00	FRANKED MAIL	344.15
					FRANKED MAIL TOTALS:	1,459.51
PERSONNEL COMPENSATION						
BELL MARK						
07-01	00	CUTHBERTSON BRUCE A	07/01/00	09/30/00	CASEWORKER	12,999.99
07-01	00	FRANCIS STEPHEN ADAM	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	3,750.00
07-01	00	FRISOR, DAVID	07/01/00	09/30/00	CASEWORKER	12,500.01
07-01	00	KEELING JONATHAN E	07/01/00	09/30/00	RECEPTIONIST/CASEWORKER	9,249.99
07-01	00	MASSER DANA M	07/01/00	08/15/00	STAFF ASSISTANT	7,749.99
07-01	00	MIDDLETON MARIE-EUSE	07/01/00	09/30/00	EXECUTIVE ASSISTANT	3,875.00
07-01	00	O'SHEA GERALD T	08/01/00	09/30/00	STAFF ASSISTANT	14,250.00
07-01	00	STINZI AND MICHAEL P	08/01/00	08/21/00	PAID INTERN	4,977.77
07-01	00	TAYLOR WALTER L	07/01/00	09/30/00	CASEWORKER	700.00
07-01	00	TESTA SALLY A	07/01/00	09/30/00	OFFICE MANAGER/CHIEF CASEWORKER	15,249.99
07-01	00	THIBAUT DONALD G	07/01/00	09/30/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	19,749.99
07-01	00	THOMPSON MATTHEW M	07/01/00	08/15/00	PAID INTERN	27,000.00
07-01	00	WAGNER MATT	07/01/00	07/31/00	PAID INTERN	1,500.00
07-01	00	WEISS KELLY B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	1,000.00
07-12	00	WENDORFF AMANDA J	07/12/00	09/30/00	LEGISLATIVE ASSISTANT	9,249.99
					PERSONNEL COMPENSATION TOTALS:	6,511.11
						150,313.83
TRAVEL						
07-05	P1	00H12000091	06/06/00	06/06/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000091	06/08/00	06/08/00	AIRFARE (DCA-CMH)	84.50
07-05	P1	00H12000091	06/13/00	06/13/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000091	06/15/00	06/15/00	AIRFARE (IAD-AMH)	84.50
07-05	P1	00H12000091	06/15/00	06/15/00	AIRFARE (DCA-CMH)	84.50
07-05	P1	00H12000090	05/02/00	05/02/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000090	05/15/00	05/15/00	AIRFARE (CMH-DCA)	85.13
07-05	P1	00H12000090	06/26/00	06/26/00	AIRFARE (CMH-DCA)	84.50
07-05	P1	00H12000090	06/23/00	06/23/00	AIRFARE (DCA-CMH)	85.13
07-05	P1	00H12000090	06/23/00	06/23/00	AIRFARE (DCA-CMH)	84.50
07-12	P1	00H12000092	06/16/00	06/16/00	AIRFARE DCA-CMH	85.12
07-12	P1	00H12000092	06/20/00	06/20/00	AIRFARE CMH-DCA	84.50
07-12	P1	00H12000092	06/26/00	06/26/00	AIRFARE CMH-DCA	84.50
07-12	P1	00H12000093	05/19/00	05/19/00	AIRFARE DCA-CMH	84.50
07-12	P1	00H12000093	06/30/00	06/30/00	AIRFARE DCA-CMH	85.13
07-12	P1	00H12000093	06/30/00	06/30/00	AIRFARE IAD-CMH	84.50
07-19	P1	00H12000097	07/10/00	07/10/00	AIRFARE CMH-DCA	85.13
07-19	P1	00H12000097	07/10/00	07/10/00	AIRFARE CMH-DCA	84.50

07-19	PI	00H12000097	DO	07/13/00	AIRFARE IAD-CMH	84.50
07-19	PI	00H12000097	DO	07/17/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000099	DONALD THIBAUT	06/29/00	AIRFARE DCA-CMH	84.50
07-27	PI	00H12000099	DO	07/10/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000099	DO	07/13/00	AIRFARE DCA-CMH	84.50
07-27	PI	00H12000099	DO	07/18/00	AIRFARE CMH-DCA	84.50
07-27	PI	00H12000098	HON JOHN KASICH	07/13/00	AIRFARE BWI-CMH	269.50
07-27	PI	00H12000098	DO	07/13/00	AIRFARE DCA-CMH	84.50
08-07	PI	00H12000106	DONALD THIBAUT	07/20/00	AIRFARE DCA-CMH	84.50
08-07	PI	00H12000106	DO	07/25/00	AIRFARE CMH-DCA	84.50
08-18	PI	00H12000107	HON JOHN KASICH	06/09/00	AIRFARE DCA-CMH-DCA(WENDORFF)	169.00
08-18	PI	00H12000107	DO	07/27/00	AIRFARE DCA-CMH	85.13
09-08	PI	00H12000117	DO	08/29/00	AIR DCA-CMH 3431	84.50
09-08	PI	00H12000117	DO	09/03/00	AIR CMH-DCA 3522	84.50
09-08	PI	00H12000117	DO	09/04/00	AIR IAD-CMH 3432	84.50
09-08	PI	00H12000117	DO	09/05/00	AIR CMH-DCA 4147	84.50
09-08	PI	00H12000117	DO	09/04/00	AIR DCA-CMH 4195	84.50
09-28	PI	00H12000118	DO	09/07/00	AIRFARE DCA-CMH 5076	84.50
09-28	PI	00H12000118	DO	09/08/00	AIRFARE DCA-CMH 4374	84.50
09-28	PI	00H12000118	DO	09/14/00	AIRFARE DCA-CMH 7142	84.50
09-28	PI	00H12000118	DO	09/21/00	AIRFARE DCA-CMH 8548	84.50
09-28	PI	00H12000118	DO	09/25/00	AIRFARE CMH-DCA 8976	84.50
TRAVEL TOTALS:						3,653.27
07-14	PI	00H12000094	RENT, COMMUNICATION, UTILITIES	05/26/00	FEDEX	17.19
07-20	P9	0H1201R0007	FEDERAL EXPRESS CORP	07/30/00	DUBLIN - RENT	3,949.60
07-27	PI	00H12000101	CB COMMERCIAL REAL EST. GROUP	06/22/00	FEDEX SERVICE	3.62
07-27	PI	00H12000102	FEDERAL EXPRESS CORP	06/30/00	FEDEX SERVICE	3.80
07-27	PI	00H12000103	DO	07/12/00	FEDEX SERVICE	3.62
07-31	SS	00213003830	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	138.93
07-31	SS	00213004269	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
07-31	SS	00213004708	DO	06/01/00	DC TEL EQUIP (TRANSFER)	2.00
07-31	SS	00213005149	DO	06/01/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	SS	00213005590	DO	06/01/00	DC TEL TOLLS (TRANSFER)	206.95
08-03	PI	00H12000105	POSTMASTER, WASHINGTON, D.C.	03/15/00	STAMPS	99.00
08-18	PI	00H12000109	FEDERAL EXPRESS CORP	07/07/00	FEDEX	7.12
08-18	PI	00H12000108	INSIGHT COMMUNICATIONS	08/02/00	CABLE	32.84
08-22	P9	0H1201R0008	CB COMMERCIAL REAL EST. GROUP	08/01/00	DUBLIN - RENT	3,949.60
08-31	SS	00244003830	DO	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.69
08-31	SS	00244004269	DO	07/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
08-31	SS	00244004708	DO	07/01/00	DC TEL EQUIP (TRANSFER)	2.00
08-31	SS	00244005149	DO	07/01/00	DC TEL SERVICE (TRANSFER)	194.00
08-31	SS	00244005590	DO	07/01/00	DC TEL TOLLS (TRANSFER)	176.02
09-01	PI	00H12000114	FEDERAL EXPRESS CORP	08/04/00	FEDEX IN DC	7.36
09-01	PI	00H12000115	DO	08/10/00	FEDEX IN DISTRICT	3.62
09-01	PI	00H12000116	DO	08/15/00	FEDEX IN DC	3.62
09-01	PI	00H12000113	INSIGHT COMMUNICATIONS	08/29/00	CABLE	32.84
09-20	P9	0H1201R0009	CB COMMERCIAL REAL EST. GROUP	09/01/00	DUBLIN - RENT	3,949.60
09-27	SS	00271003831	DO	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	160.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. KASCH—Con.						
09-27	S5	00271004270	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
09-27	S5	00271004709	08/01/00	DC TEL EQUIP (TRANSFER)	2.00	
09-27	S5	00271005150	08/01/00	DC TEL SERVICE (TRANSFER)	194.00	
09-27	S5	00271005591	08/01/00	DC TEL TOLLS (TRANSFER)	140.23	
				RENT, COMMUNICATION, UTILITIES TOTALS.	15,616.83	
SUPPLIES AND MATERIALS						
07-14	P1	00H12000095	05/31/00	WATER SERVICE DC	26.69	
07-27	P1	00H12000104	06/30/00	WATER SERVICE	33.69	
07-27	P1	00H12000100	07/14/00	COFFEE SERVICE	28.75	
07-31	S1	00213000389	07/01/00	OFFICE SUPPLY (TRANSFER)	258.87	
08-18	P1	00H12000111	07/31/00	WATER SERVICE	61.69	
08-18	P1	00H12000110	07/28/00	COFFEE SERVICE	28.75	
08-31	S1	00244000363	08/01/00	OFFICE SUPPLY (TRANSFER)	58.76	
09-01	P1	00H12000112	08/16/00	WATER	61.69	
09-30	S1	00274000384	09/30/00	OFFICE SUPPLY (TRANSFER)	171.94	
				SUPPLIES AND MATERIALS TOTALS:	730.43	
EQUIPMENT						
07-14	P1	00H12000096	07/02/00	EQUIPMENT MAINTENANCE	256.22	
07-31	S2	00213003659	07/01/00	EQUIPMENT (TRANSFER)	1,997.32	
08-31	S2	002440003456	08/01/00	EQUIPMENT (TRANSFER)	1,997.32	
09-30	S2	002740003591	09/30/00	EQUIPMENT (TRANSFER)	1,997.32	
				EQUIPMENT TOTALS:	6,248.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,802.05	
				OFFICE TOTALS:	178,022.05	
2000 HON. SUE W. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	44,016.20	
				PERSONNEL COMPENSATION	524,116.65	
				PERSONNEL BENEFITS	376.38	
				TRAVEL	94.07	
				RENT, COMMUNICATION, UTILITIES	17,668.09	
				PRINTING AND REPRODUCTION	61,761.65	
				OTHER SERVICES	13,476.50	
				SUPPLIES AND MATERIALS	18,889.60	
				EQUIPMENT	19,325.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,343.20	
				OFFICE TOTALS:	730,343.20	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP	0M38025078	05/23/00	FRANKED MAIL	5,667.95	
07-27	OP	0M38025038	05/23/00	FRANKED MAIL	10,109.53	



07-27	OP	0M3802504B	DO	05/31/00	05/31/00	FRANKED MAIL	2,801.00
07-27	OP	0M3802505B	DO	06/08/00	06/08/00	FRANKED MAIL	10,715.19
07-31	OP	0USPS060010	DO	06/01/00	06/30/00	FRANKED MAIL	2,761.55
08-30	OP	0USPS070010	DO	07/01/00	07/31/00	FRANKED MAIL	668.56
09-29	OP	0USPS080010	DO	08/01/00	08/31/00	FRANKED MAIL	734.58
						FRANKED MAIL TOTALS:	33,458.36
PERSONNEL COMPENSATION							
		CARLO GARY A		07/01/00	09/07/00	CONGRESSIONAL AIDE	4,652.77
		DO		06/01/00	08/31/00	CONGRESSIONAL AIDE (OVERTIME)	860.89
		COLEMAN PHYLIS ANTHONY		07/01/00	09/30/00	CASEWORKER	13,749.99
		COLLINS SALLY G		07/01/00	09/30/00	OFFICE MANAGER	11,874.99
		CROFT WILLIS		09/01/00	09/30/00	PART-TIME EMPLOYEE	583.33
		CURRAN NICHOLAS T		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
		GARESCH ALFRED V		07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,500.01
		HALL STEVEN		07/01/00	09/30/00	CHIEF OF STAFF	22,500.00
		HOLMES CAROLYN M		07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,583.34
		MCGAW MARY CAM		07/01/00	09/30/00	DEPUTY DISTRICT DIRECTOR	12,000.00
		MILANES JODY A		07/01/00	09/30/00	STAFF ASSISTANT	6,500.01
		DO		06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	112.50
		NAPPI GERALD		07/01/00	09/06/00	DISTRICT DIRECTOR	11,916.67
		O'KEEFE DENNIS R		07/01/00	09/30/00	PART-TIME EMPLOYEE	1,749.99
		O'KEEFE DEBORAH M B		07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
		DO		06/01/00	07/31/00	STAFF ASSISTANT (OVERTIME)	161.55
		O'NEILL JAMES J		07/01/00	09/30/00	PART-TIME EMPLOYEE	1,749.99
		OSTRANDER ROBERT T		07/01/00	09/06/00	PRESS SECRETARY	11,916.67
		SCOVA NICOLE		07/01/00	09/30/00	STAFF ASSISTANT	6,624.99
		DO		06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	535.09
		TART DAVID		07/01/00	09/30/00	STAFF ASSISTANT	7,416.67
		DO		06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	837.53
		TOONKEL ROBERT		07/01/00	09/30/00	SYSTEMS MANAGER	7,833.34
		WENTWORTH LYNN F		07/01/00	09/30/00	STAFF ASSISTANT	6,249.99
		DO		06/01/00	08/31/00	STAFF ASSISTANT (OVERTIME)	144.23
						PERSONNEL COMPENSATION TOTALS:	167,804.56
07-31	ST	00213000162		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	ST	00244000153		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07
TRAVEL							
07-07	P1	0NY19000316	STEVEN HALL	05/31/00	05/31/00	R/T AIRFARE (DC/WHITE PLAINS)	409.00
07-07	P1	0NY19000316	DO	05/31/00	05/31/00	PARKING	14.00
07-12	P1	0NY19000319	NICOLAS T CURRAN	06/25/00	06/25/00	R/T AIRFARE DC/WHITE PLAINS/DC	409.00
07-13	P1	0NY19000321	DEBORAH M B O'KEEFE	06/07/00	06/07/00	TRAVEL	7.48
07-13	P1	0NY19000321	DO	06/14/00	06/14/00	TRAVEL	14.95
07-13	P1	0NY19000322	GARY CARLO	06/21/00	06/21/00	TRAVEL	42.90
07-13	P1	0NY19000322	DO	06/28/00	06/28/00	TRAVEL	42.90
07-13	P1	0NY19000320	HON. SUE W. KELLY	06/26/00	06/26/00	TRAVEL	48.50
07-13	P1	0NY19000320	DO	06/23/00	06/23/00	TRAVEL	97.00
07-13	P1	0NY19000324	NICOLE SCOVA	05/01/00	05/06/00	TRAVEL	631.10
07-13	P1	0NY19000324	DO	05/01/00	05/07/00	TRAVEL	164.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SUE W KELLY—Con.						
07-13	P1	ONY19000324	05/01/00	MEALS-DC	44.77	
07-19	P1	ONY19000340	06/30/00	MILEAGE	31.85	
07-19	P1	ONY19000339	06/25/00	AIRPORT TAXI	27.00	
07-20	P9	ONY190010007	07/01/00	LEASED AUTO	697.97	
07-21	P1	ONY19000342	04/06/00	GASOLINE	502.07	
07-21	P1	ONY19000341	05/31/00	MILEAGE	12.40	
07-21	P1	ONY19000341	06/06/00	MILEAGE	24.80	
07-21	P1	ONY19000343	06/23/00	AIRFARE (DC/NY/DC)	97.00	
07-21	P1	ONY19000343	07/06/00	GASOLINE	25.00	
08-18	P1	ONY19000353	07/24/00	AIR DC-NY-DC	97.00	
08-18	P1	ONY19000353	07/24/00	AIRPORT PARKING	14.00	
08-18	P1	ONY19000354	08/09/00	RT AIR IAD/WHITE PLAINS	441.00	
08-18	P1	ONY19000354	08/09/00	AIRPORT PARKING	11.00	
08-22	P9	ONY190010008	08/01/00	LEASED AUTO	697.97	
09-15	P1	ONY19000395	06/18/00	PARKING	27.00	
09-15	P1	ONY19000393	07/19/00	MILEAGE	30.55	
09-15	P1	ONY19000393	07/24/00	MILEAGE	23.40	
09-15	P1	ONY19000393	07/27/00	MILEAGE	31.85	
09-18	P1	ONY19000396	08/09/00	MILEAGE	16.25	
09-18	P1	ONY19000396	08/16/00	MILEAGE	4.55	
09-18	P1	ONY19000396	08/16/00	MILEAGE	16.25	
09-18	P1	ONY19000396	08/22/00	MILEAGE	9.10	
09-18	P1	ONY19000397	06/14/00	MILEAGE	11.05	
09-18	P1	ONY19000397	07/05/00	MILEAGE	29.25	
09-18	P1	ONY19000397	07/26/00	MILEAGE	10.40	
09-18	P1	ONY19000397	08/04/00	MILEAGE	6.50	
09-20	P9	ONY190010009	09/01/00	LEASED AUTO	697.97	
09-22	P1	ONY19000404	08/23/00	MILEAGE	188.50	
09-22	P1	ONY19000404	08/30/00	TOLLS	23.20	
09-22	P1	ONY19000405	06/30/00	AIR DC/NY/DC	97.00	
09-22	P1	ONY19000405	07/13/00	AIR DC/NY/DC	97.00	
09-22	P1	ONY19000405	07/20/00	AIR DC/NY/DC	97.00	
09-22	P1	ONY19000405	07/28/00	AIR DC/NY	48.50	
09-22	P1	ONY19000406	06/11/00	DISTRICT TOLLS	30.00	
09-22	P1	ONY19000406	06/29/00	DISTRICT TOLLS	60.00	
TRAVEL TOTALS:					6,160.28	
RENT, COMMUNICATION, UTILITIES						
07-07	P1	ONY19000317	06/11/00	UTILITIES-MT. KISCO	33.98	
07-07	P1	ONY19000318	05/05/00	CELLULAR PHONES	317.33	
07-13	P1	ONY19000324	05/01/00	TOLLS	21.25	
07-14	P1	ONY19000335	06/07/00	OVERNIGHT MAIL	55.13	
07-14	P1	ONY19000336	06/02/00	OVERNIGHT MAIL	62.05	
07-14	P1	ONY19000337	06/09/00	OVERNIGHT MAIL	3.62	

07-14	P1	0NY1900338	DO	06/12/00	06/15/00	OVERNIGHT MAIL	10.91
07-20	P9	NY1903R0007	BUCKINGHAM PROPERTIES	07/01/00	07/30/00	RENT- MT. MISCO	1,800.00
07-20	P9	NY1901R0007	R & K PARTNERSHIP	07/01/00	07/30/00	FISHKILL - RENT	1,475.00
07-21	P1	0NY1900346	FEDERAL EXPRESS CORP	06/26/00	06/26/00	OVERNIGHT MAIL	3.67
07-21	P1	0NY1900344	MEDIALINO	06/05/00	06/27/00	BROADCAST FAXES	435.13
07-21	P1	0NY1900345	SKYTEL	07/01/00	07/01/00	DC PAGER-PIN 1147938	37.69
07-24	P1	0NY1900350	DIRECT TV	07/11/00	08/10/00	UTILITIES-MT. MISCO DO	33.98
07-24	P1	0NY1900351	FEDERAL EXPRESS CORP	06/14/00	08/21/00	OVERNIGHT MAIL	12.62
07-28	P1	0NY1900352	VERIZON WIRELESS	06/05/00	07/05/00	CELL PHONE	394.31
07-31	S5	00213003398		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
07-31	S5	00213003831		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	742.77
07-31	S5	00213004270		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
07-31	S5	00213004709		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	00213005150		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	00213005591		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	321.73
08-21	P1	0NY1900355	FEDERAL EXPRESS CORP	08/11/00	09/10/00	UTILITIES-MT. MISCO	36.98
08-21	P1	0NY1900357	DIRECT TV	07/31/00	07/31/00	OVERNIGHT MAIL	3.67
08-21	P1	0NY1900360	DO	07/17/00	07/17/00	OVERNIGHT MAIL	3.62
08-21	P1	0NY1900361	DO	07/17/00	07/17/00	OVERNIGHT MAIL	3.85
08-21	P1	0NY1900362	DO	07/06/00	07/06/00	OVERNIGHT MAIL	7.24
08-21	P1	0NY1900368	DO	07/26/00	07/26/00	OVERNIGHT MAIL	7.24
08-21	P1	0NY1900367	MEDIALINO	07/13/00	07/27/00	BROADCAST FAXES	212.45
08-21	P1	0NY1900367	SKYTEL	06/26/00	07/26/00	SKYPAGER	19.40
08-22	P9	NY1903R0008	BUCKINGHAM PROPERTIES	08/01/00	08/31/00	RENT- MT. MISCO	1,800.00
08-22	P9	NY1901R0008	R & K PARTNERSHIP	08/01/00	08/31/00	FISHKILL - RENT	1,475.00
08-23	P1	0NY1900371	FEDERAL EXPRESS CORP	07/05/00	07/05/00	OVERNIGHT MAIL	3.80
08-23	P1	0NY1900372	DO	07/06/00	07/06/00	OVERNIGHT MAIL	3.62
08-23	P1	0NY1900373	DO	07/21/00	07/21/00	OVERNIGHT MAIL	6.40
08-23	P1	0NY1900369	VERIZON WIRELESS	06/15/00	08/05/00	CELLULAR PHONES	433.90
08-31	S5	00244003398		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74
08-31	S5	00244003831		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	682.60
08-31	S5	00244004381		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
08-31	S5	00244004270		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244004709		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005150		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	245.38
09-13	P1	0NY1900378	FEDERAL EXPRESS CORP	08/31/00	08/31/00	OVERNIGHT MAIL	3.62
09-13	P1	0NY1900378	SKYTEL	09/01/00	09/01/00	DC-PAGER	19.40
09-13	P1	0NY1900385	FEDERAL EXPRESS CORP	08/31/00	08/31/00	OVERNIGHT MAIL	3.62
09-14	P1	0NY1900386	DO	08/31/00	08/31/00	OVERNIGHT MAIL	27.55
09-14	P1	0NY1900387	DO	08/17/00	08/17/00	OVERNIGHT MAIL	3.62
09-14	P1	0NY1900388	DO	08/15/00	08/15/00	OVERNIGHT MAIL	3.67
09-14	P1	0NY1900389	DO	07/27/00	07/31/00	OVERNIGHT MAIL	7.24
09-14	P1	0NY1900390	DO	08/07/00	08/23/00	OVERNIGHT MAIL	18.97
09-14	P1	0NY1900391	DO	07/10/00	07/10/00	OVERNIGHT MAIL	4.90
09-20	P9	NY1903R0009	BUCKINGHAM PROPERTIES	09/01/00	09/30/00	RENT- MT. MISCO	1,800.00
09-20	P9	NY1901R0009	R & K PARTNERSHIP	09/01/00	09/30/00	FISHKILL - RENT	1,475.00
09-21	P1	0NY1900398	DIRECT TV	09/11/00	10/10/00	UTILITIES-MT. MISCO	33.98
09-21	P1	0NY1900401	FEDERAL EXPRESS CORP	09/01/00	09/06/00	OVERNIGHT MAIL	7.41
09-21	P1	0NY1900402	DO	09/05/00	09/07/00	OVERNIGHT MAIL	7.24



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE W KELLY—Con.						
09-21	P1	0NW19000403	06/22/00	CELLULAR PHONE	75.06	
09-21	P1	0NW19000403	06/23/00	CHARGING DEVICE	32.16	
09-21	P1	0NW19000400	08/31/00	MISC COMMUNICATIONS	129.61	
09-21	P1	0NW19000399	08/05/00	CELLULAR PHONES	597.42	
09-22	P1	0NW19000406	06/09/00	AIRCONE	17.91	
09-27	SS	00271003399	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	272.74	
09-27	SS	00271003832	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	442.49	
09-27	SS	00271004271	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1353.18	
09-27	SS	00271004710	08/31/00	DC TEL EQUIP (TRANSFER)	82.00	
09-27	SS	00271005151	08/31/00	DC TEL SERVICE (TRANSFER)	208.00	
09-27	SS	00271005592	08/31/00	DC TEL TOLLS (TRANSFER)	208.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,090.69	
PRINTING AND REPRODUCTION						
07-13	P1	0NW19000326	06/28/00	PRINTING OF BUSINESS CARDS	32.00	
07-13	P1	0NW19000323	04/22/00	FILM & DEVELOPING	17.28	
07-14	P1	0NW19000327	05/25/00	FOLDING-EDUCATION LETTER	277.20	
07-14	P1	0NW19000328	05/25/00	INSERT/SORT EDUCATION LETTER	919.07	
07-14	P1	0NW19000329	05/25/00	ADDRESSING EDUCATION LETTER	382.95	
07-14	P1	0NW19000330	05/25/00	REPRODUCTION OF EDUCATION	1,509.20	
07-14	P1	0NW19000331	05/27/00	FOLD-GOV'T RETIREMENT LETTER	295.92	
07-14	P1	0NW19000332	05/27/00	INSERT/SORT-GOV'T RETIREMENT	984.42	
07-14	P1	0NW19000333	05/27/00	ADDRESSING-GOV'T RETIREMENT	410.18	
07-14	P1	0NW19000334	05/27/00	REPRODUCTION-GOV'T RETIREMENT	1,668.66	
07-31	S3	00213000273	07/31/00	PHOTOGRAPHIC (TRANSFER)	3.20	
08-21	P1	0NW19000364	07/21/00	NOTECARDS	45.00	
09-13	P1	0NW19000374	08/03/00	PRINTING	275.00	
09-13	P1	0NW19000376	04/10/00	PHOTOCOPYING-DC	67.94	
09-13	P1	0NW19000377	12/30/99	PHOTOCOPYING-DC	54.54	
09-18	P1	0NW19000394	08/09/00	FILM	10.71	
09-18	P1	0NW19000394	08/09/00	DEVELOPMENT OF FILM	13.99	
09-21	P1	0NW19000403	08/07/00	FILM DEVELOPMENT	7.20	
09-30	S3	00274000201	09/30/00	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	6,979.26	
OTHER SERVICES						
07-21	P1	0NW19000348	06/01/00	CUSTODIAL SERVICES-MT KISCO	185.00	
08-21	P1	0NW19000358	07/01/00	CUSTODIAL SERVICES-MT KISCO	185.00	
09-13	P1	0NW19000375	08/01/00	CUSTODIAL-MT KISCO	185.00	
				OTHER SERVICES TOTALS:	555.00	
SUPPLIES AND MATERIALS						
07-13	P1	0NW19000323	06/04/00	NEWSPAPER	65.75	
07-13	P1	0NW19000323	05/20/00	NEW TIREBALANCING	95.94	
07-13	P1	0NW19000325	06/26/00	BOTTLED WATER-DC	12.50	
07-13	P1	0NW19000325	06/26/00	BOTTLED WATER-FISHKILL	23.95	

07-13	P1	0N19000325	DO	05/30/00	06/26/00	BOTTLED WATER-MT. KISCO	95.20
07-21	P1	0N19000349	CAROLYN HOMES	07/11/00	07/11/00	BOTTLED WATER	4.60
07-21	P1	0N19000343	ROBERT T OSTRANDER	06/23/00	07/07/00	NEWSPAPERS	6.25
07-21	P1	0N19000347	THE NEW YORK TIMES	07/03/00	10/01/00	SUBSCRIPTION	110.50
07-31	S1	00213000442		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	645.10
08-21	P1	0N19000366	FAIRWAY FORD INC	07/12/00	07/12/00	MAINTENANCE OF VEHICLE	82.17
08-21	P1	0N19000365	IKON OFFICE SOLUTIONS	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	180.00
08-21	P1	0N19000356	POLAND SPRING WATER	07/24/00	07/26/00	WATER-DC	112.00
08-21	P1	0N19000356	DO	07/06/00	07/26/00	WATER-FISHKILL	23.95
08-21	P1	0N19000356	DO	07/26/00	07/26/00	WATER-MT. KISCO	36.40
08-21	P1	0N19000356	STAPLES	06/16/00	06/16/00	OFFICE SUPPLIES-MT. KISCO	16.49
08-21	P1	0N19000363	DO	06/16/00	06/16/00	OFFICE SUPPLIES-MT. KISCO	253.60
08-21	P1	0N19000363	DO	06/21/00	06/21/00	OFFICE SUPPLIES-FISHKILL	184.20
08-21	P1	0N19000363	DO	06/21/00	06/21/00	OFFICE SUPPLIES-FISHKILL	17.68
08-21	P1	0N19000363	DO	06/28/00	06/28/00	OFFICE SUPPLIES-MT. KISCO	115.65
08-23	P1	0N19000370	XEROX CORPORATION	07/20/00	07/20/00	OFFICE SUPPLIES - MT. KISCO	105.00
08-31	S1	00244000435		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	-9.22
09-13	P1	0N19000383	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	NY DAILY NEWS & NY POST	130.00
09-13	P1	0N19000380	STAPLES CREDIT PLAN	07/12/00	07/12/00	OFFICE SUPPLIES-MT. KISCO	106.18
09-13	P1	0N19000381	DO	07/12/00	07/12/00	OFFICE SUPPLIES-MT. KISCO	7.72
09-13	P1	0N19000382	DO	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	93.50
09-14	P1	0N19000384	OFFICE SYSTEM MGMT	08/07/00	08/07/00	OFFICE SUPPLIES-FISHKILL	311.00
09-14	P1	0N19000392	POLAND SPRING WATER	08/15/00	08/26/00	WATER-MT KISCO	33.35
09-14	P1	0N19000392	DO	08/15/00	08/26/00	WATER-DC	74.20
09-14	P1	0N19000392	DO	07/27/00	08/26/00	WATER-FISHKILL	50.80
09-21	P1	0N19000403	GERALD HAPPI	05/20/00	08/05/00	NEWSPAPERS	22.25
09-21	P1	0N19000403	DO	08/05/00	08/05/00	DISPOSABLE CAMERAS	21.78
09-21	P1	0N19000407	STAPLES CREDIT PLAN	08/10/00	08/10/00	OFFICE SUPPLIES-MT. KISCO	99.83
09-22	P1	0N19000407	DO	08/15/00	08/15/00	OFFICE SUPPLIES-MT. KISCO	139.99
09-22	P1	0N19000407	DO	08/18/00	08/18/00	OFFICE SUPPLIES-MT. KISCO	4.87
09-22	P1	0N19000407	DO	08/18/00	08/18/00	OFFICE SUPPLIES-MT. KISCO	98.83
09-22	P1	0N19000407	DO	08/28/00	08/28/00	OFFICE SUPPLIES-MT. KISCO	69.64
09-22	P1	0N19000407	DO	08/28/00	08/28/00	OFFICE SUPPLIES-MT. KISCO	687.01
09-30	S1	00274000437		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	4,128.65
SUPPLIES AND MATERIALS TOTALS:							
07-31	S2	00213003766	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,980.07
08-31	S2	00244003521		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,980.07
09-30	S2	00274003775		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,980.07
EQUIPMENT TOTALS:							8,940.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,211.09
OFFICE TOTALS:							249,211.09
1999 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
08-31	HV	04901001111	RENT, COMMUNICATION, UTILITIES	08/06/99	08/06/99	CHANGE A/C# FROM 3105 TO 2310	74.00
08-31	HV	04901001111	SKYTEL	08/06/99	08/06/99	RENT, COMMUNICATION, UTILITIES TOTALS:	74.00
08-02	P2	0N19069358	EQUIPMENT	08/06/99	08/06/99	PAGER	74.00
08-02	P2	0N19069358	SKYTEL	08/06/99	08/06/99		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
1999 HON. SUE W KELLY—Con.							
08-31	HV 04901001111	DO	08/06/99	CHANGE A/C# FROM 3105 TO 2310		-74.00	
					EQUIPMENT TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.00	
					OFFICE TOTALS:	74.00	
2000 HON. PATRICK J KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,987.92	
					PERSONNEL COMPENSATION	156,663.88	
					TRAVEL	10,080.35	
					TRANSPORTATION OF THINGS	16.75	
					RENT, COMMUNICATION, UTILITIES	26,665.88	
					PRINTING AND REPRODUCTION	21,718.72	
					OTHER SERVICES	211.92	
					SUPPLIES AND MATERIALS	6,161.63	
					EQUIPMENT	13,352.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,859.43	
					OFFICE TOTALS:	236,859.43	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	OP 0USPS060010	UNITED STATES POSTAL SERVICE	06/01/00	FRANKED MAIL		990.23	
08-30	OP 0USPS070010	DO	07/01/00	FRANKED MAIL		671.28	
09-29	OP 0USPS080010	DO	08/01/00	FRANKED MAIL		326.41	
					FRANKED MAIL TOTALS:	1,987.92	
PERSONNEL COMPENSATION							
					07/01/00	CONSTITUENT CASEWORKER	3,916.67
					07/01/00	EXECUTIVE ASSISTANT/SCHEDULER	8,400.00
					09/30/00	PRESS SECRETARY	15,000.00
					07/01/00	STAFF ASSISTANT	97.22
					07/01/00	CONSTITUENT CASEWORKER	3,500.01
					07/01/00	LEGISLATIVE DIRECTOR	15,000.00
					09/30/00	SENIOR LEGISLATIVE ASSISTANT	12,500.01
					07/01/00	RECEPTIONIST	6,249.99
					07/01/00	DEPUTY DISTRICT DIRECTOR	11,250.00
					09/30/00	CONSTITUENT SERVICE DIRECTOR	11,250.00
					07/01/00	CHIEF OF STAFF	29,250.00
					09/30/00	DISTRICT DIRECTOR	20,499.99
					07/01/00	SENIOR CONSTITUENT CASEWORKER	6,999.99
					09/30/00	LEGISLATIVE CORRESPONDENT	5,499.99
					07/01/00	LEGISLATIVE ASSISTANT	7,250.01
						PERSONNEL COMPENSATION TOTALS:	156,663.88
TRAVEL							
07-19	P1 08101000360	ANTHONY MARCELLA	05/29/00	BWI TO PVD/AIRFARE/MEMBER		35.50	



07-19	PI	OR01000360	DO	06/12/00	06/12/00	PVD TO DCA-US AIR + AGENT FEE	209.50
07-19	PI	OR01000360	DO	06/05/00	06/05/00	PVD-BWI + AGENT FEE AIRFARE	40.50
07-19	PI	OR01000360	DO	06/08/00	06/08/00	DCA-PVD + AGENT FEE AIRFARE	209.50
07-19	PI	OR01000360	DO	05/15/00	05/15/00	DCA-PVD + AGENT FEE AIRFARE	209.50
07-19	PI	OR01000361	DO	06/07/00	06/07/00	CAR RENTAL	648.58
07-19	PI	OR01000361	DO	06/18/00	06/18/00	CAR RENTAL	133.40
07-19	PI	OR01000361	DO	06/26/00	06/26/00	CAR RENTAL	176.21
07-19	PI	OR01000361	DO	05/31/00	05/31/00	CAR RENTAL - PK	148.70
07-19	PI	OR01000362	DO	06/27/00	06/27/00	CAR RENTAL	210.60
07-19	PI	OR01000362	DO	06/18/00	06/18/00	PVD TO DCA AIRFARE	272.50
07-19	PI	OR01000362	DO	06/22/00	06/22/00	DCA TO PVD AIRFARE	204.50
07-19	PI	OR01000362	DO	05/26/00	05/26/00	DCA TO PVD + AGENT FEE AIRFARE	209.50
07-19	PI	OR01000359	RICHARD MCAULIFFE	06/22/00	06/22/00	FOOD FOR JOHANNI	5.59
07-19	PI	OR01000359	DO	06/20/00	06/20/00	FOOD FOR JOHANNI	7.58
07-19	PI	OR01000359	DO	06/21/00	06/21/00	FOOD FOR JOHANNI	3.17
07-19	PI	OR01000359	DO	06/19/00	06/19/00	FOOD FOR JOHANNI	17.74
07-19	PI	OR01000359	DO	06/19/00	06/22/00	FOOD FOR JOHANNI	73.68
07-19	PI	OR01000359	DO	06/11/00	06/11/00	GASOLINE	38.01
07-26	PI	OR01000395	LAWRENCE H BERMAN	06/20/00	06/20/00	TAXI	8.00
08-07	PI	OR01000358	MATTHEW B BRAUNSTEIN	05/26/00	05/26/00	DCA-PVD, PVD-BWI + AGENT FEE	288.00
08-10	PI	OR01000431	HON PATRICK KENNEDY	05/29/00	05/29/00	PVD TO DCA + AGENT FEE	209.50
08-10	PI	OR01000431	DO	05/26/00	05/29/00	DCA TO BOS 8362611576999	80.50
08-10	PI	OR01000431	DO	05/25/00	05/29/00	PVD TO BWI	73.50
08-14	PI	OR01000432	ANTHONY MARCELLA	07/23/00	07/23/00	CAR RENTAL	145.20
08-14	PI	OR01000432	DO	06/04/00	06/05/00	LODGING	88.48
09-06	PI	OR01000459	DO	06/15/00	06/18/00	LODGING	700.04
09-06	PI	OR01000459	DO	07/14/00	07/14/00	DCA TO PVD	209.50
09-06	PI	OR01000459	DO	07/11/00	07/11/00	DCA TO PVD	209.50
09-06	PI	OR01000459	DO	07/07/00	07/10/00	PVD TO DCA	209.50
09-06	PI	OR01000447	HON PATRICK KENNEDY	07/23/00	07/23/00	PVD TO DCA (9463-9580)	209.50
09-06	PI	OR01000447	DO	05/02/00	06/29/00	MILEAGE	124.00
09-14	PI	OR01000462	PAULA A BRADLEY	06/30/00	07/11/00	LODGING	261.95
09-18	PI	OR01000468	ANTHONY MARCELLA	07/03/00	07/03/00	CAR RENTAL	1,390.69
09-18	PI	OR01000468	DO	07/11/00	07/11/00	CAR RENTAL	206.38
09-18	PI	OR01000468	DO	07/11/00	07/11/00	CAR RENTAL	241.30
09-18	PI	OR01000468	DO	07/22/00	07/22/00	CAR RENTAL	268.16
09-18	PI	OR01000468	DO	07/16/00	07/16/00	PVD TO DCA	57.13
09-18	PI	OR01000469	DO	07/21/00	07/21/00	DCA TO PVD	204.50
09-18	PI	OR01000469	DO	07/20/00	07/20/00	TRAVEL AGENT FEE	204.50
09-18	PI	OR01000469	DO	08/07/00	08/07/00	PVD TO DCA	10.00
09-18	PI	OR01000469	DO	08/17/00	08/17/00	LODGING	209.50
09-18	PI	OR01000470	HON PATRICK KENNEDY	07/23/00	07/23/00	DCA TO BOS + AGENT FEE	583.08
09-18	PI	OR01000470	DO	08/08/00	08/08/00	PVD TO DCA + AGENT FEE	85.50
09-22	PI	OR01000474	PAULA A BRADLEY	07/05/00	08/31/00	MILEAGE	209.50
09-22	PI	OR01000475	RICHARD MCAULIFFE	09/14/00	09/15/00	PARKING	323.95
09-22	PI	OR01000475	DO	09/07/00	09/07/00	PARKING	27.00
09-22	PI	OR01000475	DO	09/07/00	09/07/00	TAXI	15.00
09-22	PI	OR01000475	DO	09/14/00	09/14/00	CAR RENTAL	71.00
09-22	PI	OR01000475	DO	09/14/00	09/14/00	CAR RENTAL	84.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. KENNEDY—Con.						
09-22	P1	OR01000475	DO			217.00
						10,080.35
TRANSPORTATION OF THINGS						
09-26	P1	OR01000484	09/14/00	09/15/00	LOGGING	
09-26	P1	OR01000485	08/31/00	08/31/00	FREIGHT DELIVERY	
			08/31/00	08/31/00	FREIGHT DELIVERY	
					TRAVEL TOTALS:	
						11.50
						5.25
						16.75
RENT, COMMUNICATION, UTILITIES						
07-20	P1	OR01000363	07/11/00	08/10/00	CELL PHONE SERVICE	330.47
07-20	P9	R0101R0007	07/01/00	07/30/00	RENT-PAWNUCKET	3,700.00
07-21	P1	OR01000373	05/29/00	06/28/00	CABLE TV	9.12
07-21	P1	OR01000372	06/28/00	06/28/00	EXPRESS DELIVERY	22.42
07-21	P1	OR01000381	06/14/00	06/14/00	EXPRESS DELIVERY	14.72
07-21	P1	OR01000382	06/14/00	06/14/00	EXPRESS DELIVERY	3.62
07-21	P1	OR01000392	06/06/00	06/06/00	EXPRESS DELIVERY	7.24
07-21	P1	OR01000393	06/06/00	06/06/00	EXPRESS DELIVERY	42.53
07-21	P1	OR01000375	06/01/00	06/01/00	PAGER SERVICE	68.39
07-21	P1	OR01000394	07/01/00	07/01/00	PAGER SERVICE	23.40
07-21	P1	OR01000368	03/06/00	03/06/00	SHIPPING	16.75
07-21	P1	OR01000376	06/10/00	06/10/00	PHONE SERVICE	95.34
07-21	P1	OR01000385	06/08/00	07/08/00	WIRELESS SERVICE	0.16
07-21	P1	OR01000385	06/08/00	07/08/00	WIRELESS SERVICE	17.82
07-21	P1	OR01000398	06/21/00	06/21/00	EXPRESS DELIVERY	23.19
07-21	P1	OR01000399	06/21/00	06/21/00	EXPRESS DELIVERY	6.74
07-31	S5	00213003399	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.65
07-31	S5	00213003832	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	387.63
07-31	S5	00213004271	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004710	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	175.97
07-31	S5	00213005151	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	208.00
07-31	S5	00213005592	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	2,375.92
08-03	P1	OR01000400	01/03/00	01/03/00	STAMPS	33.00
08-03	P1	OR01000401	06/14/00	06/14/00	STAMPS	33.00
08-09	P1	OR01000412	06/19/00	06/19/00	EXPRESS DELIVERY	3.62
08-09	P1	OR01000423	06/26/00	06/26/00	EXPRESS DELIVERY	3.62
08-09	P1	OR01000427	07/12/00	07/12/00	EXPRESS DELIVERY	15.23
08-09	P1	OR01000428	07/12/00	07/12/00	EXPRESS DELIVERY	3.67
08-09	P1	OR01000410	07/01/00	07/31/00	PAGER SERVICE	68.39
08-09	P1	OR01000425	08/01/00	08/01/00	PAGER SERVICE	68.39
08-10	P1	OR01000430	06/23/00	06/27/00	PHONE	11.42
08-10	P1	OR01000430	06/23/00	06/27/00	PHONE	10.41
08-10	P1	OR01000430	06/23/00	06/27/00	PHONE	14.00
08-10	P1	OR01000430	06/23/00	06/27/00	PHONE	10.41
08-10	P1	OR01000405	06/06/00	07/05/00	PHONE SERVICE	314.36
08-15	P1	OR01000445	07/29/00	07/29/00	PAGER SERVICE	46.80

08-15	P1	OR01000442	VERIZON WIRELESS	07/08/00	07/08/00	PHONE SERVICE	8.97
08-15	P1	OR01000443	DO	06/11/00	07/10/00	PHONE SERVICE	100.95
08-17	P1	OR01000446	HOUSE POSTAL OPERATIONS	07/18/00	07/18/00	POSTAGE	89.56
08-22	P9	R0101R0008	LANTAU ISLAND INC	08/01/00	08/31/00	RENT-PANUUCKET	3,700.00
08-31	S5	0024400399		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.65
08-31	S5	0024400383		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	359.53
08-31	S5	00244004271		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004710		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	74.00
08-31	S5	00244005151		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	208.00
08-31	S5	00244005592		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	2,094.68
09-06	P1	OR01000449	FEDERAL EXPRESS CORP	09/02/00	08/02/00	EXPRESS DELIVERY	13.19
09-06	P1	OR01000450	DO	08/09/00	08/09/00	EXPRESS DELIVERY	7.41
09-06	P1	OR01000451	DO	08/09/00	08/09/00	EXPRESS DELIVERY	3.67
09-06	P1	OR01000452	DO	08/16/00	08/16/00	EXPRESS DELIVERY	7.24
09-06	P1	OR01000453	DO	08/16/00	08/16/00	EXPRESS DELIVERY	3.74
09-06	P1	OR01000458	DO	08/02/00	08/02/00	EXPRESS DELIVERY	7.29
09-06	P1	OR01000447	HON PATRICK KENNEDY	07/23/00	07/23/00	PALMNET SERVICE	41.55
09-13	P1	OR01000463	FEDERAL EXPRESS CORP	08/30/00	08/30/00	EXPRESS DELIVERY	21.87
09-13	P1	OR01000467	METROCALL	06/01/00	08/31/00	PAGER SERVICE	165.17
09-18	P1	OR01000472	FEDERAL EXPRESS CORP	09/07/00	09/07/00	EXPRESS DELIVERY	3.62
09-18	P1	OR01000470	HON PATRICK KENNEDY	08/23/00	08/23/00	PALMNET SERVICE	41.55
09-20	P9	R0101R0009	LANTAU ISLAND INC	09/01/00	09/30/00	RENT-PANUUCKET	3,700.00
09-22	P1	OR01000476	FEDERAL EXPRESS CORP	09/13/00	09/13/00	EXPRESS DELIVERY	3.67
09-22	P1	OR01000477	DO	09/13/00	09/13/00	EXPRESS DELIVERY	49.60
09-22	P1	OR01000480	VERIZON WIRELESS	08/10/00	08/10/00	PHONE SERVICE	89.97
09-22	P1	OR01000481	DO	08/05/00	08/05/00	PHONE SERVICE	470.79
09-22	P1	OR01000482	DO	08/08/00	08/08/00	PHONE SERVICE	9.03
09-26	P1	OR01000483	DO	08/01/00	09/01/00	PHONE SERVICE	715.51
09-27	S5	00271003400		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.65
09-27	S5	00271003833		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	406.15
09-27	S5	00271004272		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004711		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	72.00
09-27	S5	00271005152		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	208.00
09-27	S5	00271005593		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	3,038.55
			PRINTING AND REPRODUCTION				26,665.88
07-21	P1	OR01000383	EASTBAY NEWSPAPERS	06/14/00	06/14/00	PUBLICATION INSERT	934.00
07-21	P1	OR01000377	KIMKO'S INC	06/23/00	06/23/00	PRINTING	35.20
07-21	P1	OR01000388	NEWPORT DAILY NEWS	06/01/00	06/01/00	PUBLICATION INSERT/PRINT	750.00
07-21	P1	OR01000370	OBSERVER PUBLICATIONS, INC	06/28/00	06/28/00	PUBLICATION INSERT	495.00
07-21	P1	OR01000390	PETER VENTRONE PHOTOGRAPHY	06/29/00	06/29/00	PHOTOS	32.00
07-21	P1	OR01000366	POST AND STAR PUBLISHING CO	06/15/00	06/15/00	PUBLICATION INSERT	480.00
07-21	P1	OR01000369	DO	06/29/00	06/29/00	PUBLICATION INSERT	480.00
07-21	P1	OR01000389	PROVIDENCE JOURNAL-BULLETIN	06/30/00	06/30/00	PUBLICATION INSERT	448.00
07-21	P1	OR01000365	RJ JEWISH HERALD	06/15/00	06/15/00	PUBLICATION INSERT	448.00
07-21	P1	OR01000367	THE PROVIDENCE AMERICAN NEWSPA	06/15/00	06/15/00	PUBLICATION INSERT	325.00
07-24	P1	OR01000371	ISLAND NEWS ENTERPRISES	06/29/00	06/29/00	PUBLICATION INSERT	185.00
07-24	P1	OR01000378	SIGNS & SIGNS	06/23/00	06/23/00	PRINTING	326.03
07-24	P1	OR01000364	THE VALLEY BREEZE	06/15/00	06/15/00	PUBLICATION INSERTS	1,014.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. KENNEDY—Con.						
07-31	S3 00213000402	DAVID L. ANDRUKITIS, INC.	07/01/00	PHOTOGRAPHIC (TRANSFER)		210.70
08-09	P1 OR01000419	DO	07/28/00	PRINTING SERVICE		105.80
08-09	P1 OR01000420	DO	07/28/00	PRINTING SERVICE		61.45
08-09	P1 OR01000421	DO	07/28/00	PRINTING SERVICE		71.40
08-09	P1 OR01000414	OBSERVER PUBLICATIONS, INC.	07/27/00	PUBLICATION INSERT		7.43
08-09	P1 OR01000415	THE CALL	05/29/00	PUBLICATION INSERT		1,375.00
08-10	P1 OR01000403	DAVID L. ANDRUKITIS, INC.	07/18/00	PRINTING SERVICE		26.15
08-10	P1 OR01000406	DO	06/08/00	PRINTING SERVICE		8,444.50
08-10	P1 OR01000407	DO	07/24/00	PRINTING SERVICE		10.55
08-10	P1 OR01000408	DO	07/24/00	PRINTING SERVICE		10.00
08-10	P1 OR01000418	THE TIMES	05/29/00	PUBLICATION INSERT		1,082.00
08-14	P1 OR01000437	DAVID L. ANDRUKITIS, INC.	07/31/00	PRINTING SERVICE		10.00
08-14	P1 OR01000438	DO	07/31/00	PRINTING SERVICE		10.00
08-14	P1 OR01000439	DO	07/31/00	PRINTING SERVICE		48.90
08-14	P1 OR01000440	DO	07/31/00	PRINTING SERVICE		60.10
08-14	P1 OR01000441	DO	08/03/00	PRINTING SERVICE		22.80
08-15	P1 OR01000444	ISLAND NEWS ENTERPRISES	06/15/00	INSERTS FOR JAMESTOWN		185.00
08-17	P1 OR01000433	KINKOS	03/09/00	PRINTING		7.90
08-17	P1 OR01000433	DO	03/06/00	PRINTING		25.41
08-29	HR 141740	ISLAND NEWS ENTERPRISES	06/15/00	RETD CHK. DUPLICATE PAYMENT		-185.00
08-31	S3 00244000033	AQUA COOL	08/01/00	PHOTOGRAPHIC (TRANSFER)		35.80
09-06	P1 OR01000456	DAVID L. ANDRUKITIS, INC.	06/30/00	WATER		38.17
09-06	P1 OR01000454	DO	07/31/00	PRINTING		11.60
09-06	P1 OR01000455	DO	08/14/00	PRINTING		10.00
09-13	P1 OR01000465	DO	08/23/00	PRINTING SERVICE		17.20
09-26	P1 OR01000486	DO	09/20/00	PRINTING		10.00
09-30	S3 00214000031	DO	09/01/00	PHOTOGRAPHIC (TRANSFER)		52.65
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-26	P1 OR01000395	LAWRENCE H. BERMAN	06/10/00	U-HAL RENTAL		21,718.72
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-21	P1 OR01000386	COPYRITE INC.	06/23/00	COPPER PARTS		211.92
07-21	P1 OR01000384	FRAME OF MINE	06/22/00	FRAMING		102.95
07-21	P1 OR01000374	GIRARD SPRING WATER	07/05/00	BOTTLED WATER		262.91
07-21	P1 OR01000380	HILL'S OFFICE SUPPLY	06/07/00	OFFICES SUPPLIES		93.00
07-21	P1 OR01000391	DO	06/30/00	OFFICE SUPPLIES		84.43
07-21	P1 OR01000368	TERRELL H. ALFORD	05/19/00	SUPPLIES		80.36
07-21	P1 OR01000387	W.B. MASON COMPANY INC.	06/22/00	OFFICE SUPPLIES		14.40
07-24	P1 OR01000379	STANDING STONE MEDIA, INC.	07/06/00	PUBLICATION		46.07
07-28	P1 OR01000397	TOM'S DELI	06/26/00	COFFEE & PASTRIES		57.80
07-28	P1 OR01000397	DO	06/26/00	COFFEE & PASTRIES		100.00
07-31	S1 00213000111	DO	07/01/00	OFFICE SUPPLY (TRANSFER)		120.00
					537.87	

08-09	P1	0R01000411	AQUA COOL .....	06/01/00	06/28/00	BOTTLED WATER .....	49.00
08-09	P1	0R01000422	COPYRITE INC .....	07/15/00	07/15/00	SUPPLIES .....	102.95
08-09	P1	0R01000413	GIRARD SPRING WATER .....	06/06/00	06/20/00	BOTTLED WATER .....	32.00
08-09	P1	0R01000424	HILL'S OFFICE SUPPLY .....	06/30/00	06/30/00	OFFICE SUPPLIES .....	14.36
08-09	P1	0R01000409	NORTH PROVIDENCE NORTH STAR .....	07/30/00	07/30/00	SUBSCRIPTION .....	22.00
08-09	P1	0R01000417	PORTUGUESE TIMES .....	07/27/00	07/27/01	SUBSCRIPTION .....	20.00
08-09	P1	0R01000416	THE PROVIDENCE AMERICAN NEWSPA .....	06/30/00	06/30/01	SUBSCRIPTION .....	26.00
08-10	P1	0R01000404	NATIONAL JOURNAL GROUP .....	07/11/00	07/11/00	PUBLICATIONS .....	30.99
08-10	P1	0R01000402	TOM'S DELI .....	07/17/00	07/17/00	FOOD .....	529.65
08-10	P1	0R01000426	VANDERBILT HALL .....	06/10/00	06/10/00	FOOD .....	359.84
08-14	P1	0R01000435	DOW JONES & CO. INC .....	08/07/00	08/07/00	PUBLICATION SUBSCRIPTION .....	175.00
08-14	P1	0R01000436	W.B. MASON COMPANY INC. ....	07/18/00	08/07/00	OFFICE SUPPLIES .....	298.03
08-16	P2	OSSPA40147	CAPITOL MARKING PRD. ....	08/01/00	08/08/00	COSCO 2360 SELF-INK .....	37.85
08-16	P2	OSSPA40147	DO .....	07/23/00	07/23/00	HANDLING .....	0.50
08-16	P1	0R01000434	PROVIDENCE JOURNAL CO .....	08/01/00	08/31/00	PUBLICATION SUBSCRIPTION .....	190.20
08-31	S1	00244000103	ACS DESKTOP SOLUTIONS, INC. ....	06/15/00	08/30/00	OFFICE SUPPLY (TRANSFER) .....	46.76
09-05	P2	OSSPA39746	HILL'S OFFICE SUPPLY .....	08/10/00	08/10/00	KINGSTON 6" CABLE .....	82.00
09-06	P1	0R01000457	LAWRENCE H BERMAN .....	08/08/00	08/09/00	OFFICE SUPPLIES .....	72.05
09-06	P1	0R01000448	AQUA COOL .....	08/16/00	08/16/00	PUBLICATION .....	14.83
09-13	P1	0R01000464	GIRARD SPRING WATER .....	08/31/00	08/31/00	WATER .....	44.67
09-13	P1	0R01000466	TERRELL H ALFORD .....	08/28/00	08/28/00	OFFICE SUPPLIES .....	26.50
09-14	P1	0R01000461	PEGGIE L RICE .....	08/22/00	08/22/00	OFFICE SUPPLIES .....	12.67
09-18	P1	0R01000471	CONGRESSIONAL QUARTERLY, INC .....	09/12/00	09/12/01	SUBSCRIPTION .....	10.95
09-18	P1	0R01000473	HILL'S OFFICE SUPPLY .....	08/28/00	08/28/00	OFFICE SUPPLIES .....	1,574.00
09-18	P1	0R01000470	HON PATRICK KENNEDY .....	07/25/00	07/25/00	FOOD .....	54.37
09-22	P1	0R01000478	AQUA COOL .....	07/31/00	08/24/00	BOTTLED WATER .....	43.80
09-22	P1	0R01000479	COPYRITE INC .....	09/01/00	09/01/00	COPIER SUPPLIES .....	67.67
09-26	P1	0R01000487	CLARK THE LOCKSMITH INC .....	09/11/00	09/11/00	LOCK FOR STORAGE UNIT .....	376.96
09-28	P2	OSSPA40557	MAG SYSTEMS INC. ....	09/20/00	09/25/00	INDEX CARDS 4 X 6 .....	146.50
09-28	P2	OSSPA40557	DO .....	09/20/00	09/25/00	INDEX CARDS 3 X 5 .....	13.57
09-28	P2	OSSPA40153	OFFICE DEPOT SERVICE .....	08/01/00	09/18/00	MAIL-A-WAY MAILERS .....	11.38
09-30	S1	00274000109	DO .....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER) .....	161.22
SUPPLIES AND MATERIALS TOTALS:							6,161.63
07-31	S2	00213003209	EQUIPMENT .....	06/01/00	06/30/00	EQUIPMENT (TRANSFER) .....	-16.13
07-31	S2	00213003210	HON PATRICK KENNEDY .....	07/01/00	07/31/00	EQUIPMENT (TRANSFER) .....	4,438.86
08-10	P1	0R01000431	DO .....	06/24/00	06/26/00	PALMNET SERVICE .....	51.93
08-31	S2	00244003153	DO .....	08/01/00	08/31/00	EQUIPMENT (TRANSFER) .....	4,438.86
09-30	S2	00274003202	DO .....	09/01/00	09/30/00	EQUIPMENT (TRANSFER) .....	4,438.86
EQUIPMENT TOTALS:							13,352.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,859.43
OFFICE TOTALS:							236,859.43
1999 HON. PATRICK J. KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
07-26	P1	0R01000396	SUPPLIES AND MATERIALS .....	12/17/99	12/17/99	OFFICE SUPPLIES .....	24.23
07-26	P1	0R01000396	TERRELL H ALFORD .....	12/17/99	12/17/99	OFFICE SUPPLIES .....	24.23
07-26	P1	0R01000396	DO .....				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
07-26	P1	1999 HON. PATRICK J. KENNEDY—Con.	12/05/99	OFFICE SUPPLIES		28.16
07-26	P1	08/01/000396	12/16/99	FRAMING		144.23
SUPPLIES AND MATERIALS TOTALS:						220.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220.85
OFFICE TOTALS:						
2000 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,758.11	1,520.16
07-31	OP	0USPS060010		PERSONNEL COMPENSATION	573,619.57	199,577.82
08-30	OP	0USPS070010		PERSONNEL BENEFITS	191.22	24.94
09-29	OP	0USPS080010		TRAVEL	10,947.82	2,578.05
RENT, COMMUNICATION, UTILITIES					17,420.24	17,420.24
PRINTING AND REPRODUCTION					49,096.95	11,621.10
OTHER SERVICES					1,988.50	1,988.50
SUPPLIES AND MATERIALS					2,042.40	1,284.90
EQUIPMENT					7,764.65	2,222.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,119.89	16,119.89
OFFICE TOTALS:					693,317.75	241,910.69
FRANKED MAIL					761.19	761.19
07-31	OP	0USPS060010	06/01/00	FRANKED MAIL	587.01	587.01
08-30	OP	0USPS070010	07/01/00	FRANKED MAIL	171.96	171.96
09-29	OP	0USPS080010	08/01/00	FRANKED MAIL	1,520.16	1,520.16
PERSONNEL COMPENSATION					4,622.23	4,622.23
07-31	OP	0USPS060010	07/01/00	LEGISLATIVE ASSISTANT	9,624.99	9,624.99
08-30	OP	0USPS070010	07/01/00	STAFF ASSISTANT	21,750.00	21,750.00
09-29	OP	0USPS080010	07/01/00	LEGISLATIVE DIRECTOR	1,366.67	1,366.67
PAID INTERN					15,500.01	15,500.01
DEPUTY DISTRICT DIRECTOR					10,250.01	10,250.01
STAFF ASSISTANT					21,750.00	21,750.00
07-31	OP	0USPS060010	07/01/00	DISTRICT DIRECTOR	9,999.99	9,999.99
08-30	OP	0USPS070010	07/01/00	SENIOR LEGISLATIVE ASSOCIATE	1,733.33	1,733.33
09-29	OP	0USPS080010	07/01/00	PAID INTERN	333.33	333.33
STAFF ASSISTANT					9,750.00	9,750.00
CHIEF OF STAFF					21,999.99	21,999.99
07-31	OP	0USPS060010	07/01/00	STAFF ASSISTANT	11,750.01	11,750.01
08-30	OP	0USPS070010	07/01/00	STAFF ASSISTANT	9,375.00	9,375.00
09-29	OP	0USPS080010	07/01/00	STAFF ASSISTANT	8,375.01	8,375.01
STAFF ASSISTANT					8,250.00	8,250.00



SOVA, AMANDA D	07/01/00	09/30/00	STAFF ASSISTANT	5,000.01
STANLEY, A. MELANIE	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,500.01
TEEHEE, KIMBERLY K	07/01/00	09/30/00	SHARED EMPLOYEE	2,625.00
WRIGHT, JUDITH F	07/01/00	09/22/00	EXECUTIVE ASSISTANT/SCHEDULER	10,022.23
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	199,577.82
07-31 S7 00213000123	07/01/00	07/31/00	TRANSIT BENEFIT	24.94
TRAVEL			PERSONNEL BENEFITS TOTALS:	24.94
07-14 P1 OM090001145	05/28/00	05/31/00	RENTAL CAR FOR MEMBER	171.30
07-18 P1 OM090001154	07/02/00	07/09/00	TOLL EXPENSE	27.00
07-18 P1 OM090001154	07/02/00	07/09/00	MILEAGE	368.55
08-24 P1 OM090001169	05/13/00	05/13/00	CAR RENTAL	137.70
09-07 P1 OM090001180	07/29/00	08/09/00	TOLL CHARGES	27.10
09-07 P1 OM090001180	07/29/00	08/09/00	MILEAGE	368.55
09-12 P1 OM090001181	08/21/00	08/21/00	AIR DCA-FNT	177.00
09-13 P1 OM090001185	08/21/00	08/21/00	AIR DCA-FNT	177.00
09-13 P1 OM090001186	09/05/00	09/05/00	TOLLS	13.50
09-13 P1 OM090001186	09/05/00	09/05/00	MILEAGE	184.28
09-14 P1 OM090001184	08/30/00	09/01/00	AIRFARE	307.00
09-14 P1 OM090001184	08/30/00	09/01/00	RENTAL CAR	104.07
09-19 P1 OM090001187	08/30/00	09/11/00	R/T AIR CAR TO DETROIT	515.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,578.05
07-03 P1 OM090001144	07/01/00	07/31/00	CABLE	36.74
07-14 P1 OM090001153	06/05/00	07/05/00	UTILITIES	18.89
07-14 P1 OM090001152	06/01/00	07/05/00	UTILITIES	151.66
07-14 P1 OM090001147	06/22/00	06/22/00	TELEPHONE SERVICE CHARGES	36.00
07-14 P1 OM090001147	06/22/00	06/22/00	TELEPHONE SERVICE CHARGES	24.00
07-20 P1 OM090001155	07/01/00	07/01/00	TELEPHONE SERVICE	268.95
07-20 P1 OM090001155	07/01/00	07/01/00	TELEPHONE SERVICE	87.25
07-20 P9 M0501R0007	07/01/00	07/30/00	PONTIAC - RENT	1,863.00
07-20 P9 M0502R0007	07/01/00	07/30/00	FLINT - RENT	1,399.67
07-31 S5 00213003400	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	109.45
07-31 S5 00213003833	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	593.82
07-31 S5 00213004272	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31 S5 00213004711	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	152.00
07-31 S5 00213005152	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	247.00
07-31 S5 00213005583	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	162.19
07-31 P1 OM090001162	08/01/00	08/31/00	CABLE SERVICE	36.74
08-10 P1 OM090001167	07/05/00	08/04/00	UTILITIES	16.95
08-10 P1 OM090001168	07/05/00	08/04/00	UTILITIES	148.09
08-22 P9 M0501R0008	08/01/00	08/31/00	PONTIAC - RENT	1,863.00
08-22 P9 M0502R0008	08/01/00	08/31/00	FLINT - RENT	1,399.67
08-24 P1 OM090001171	08/01/00	08/01/00	PHONE SERVICE	88.56
08-24 P1 OM090001172	08/01/00	08/01/00	PHONE SERVICE	121.15
08-31 S5 00244003400	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.45
08-31 S5 00244003833	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	555.85
08-31 S5 00244004272	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DALE E. KILDEE—Con						
08-31	S5	00244004711	07/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
08-31	S5	00244005152	07/01/00	DC TEL SERVICE (TRANSFER)	247.00	247.00
08-31	S5	00244005593	07/01/00	DC TEL TOLLS (TRANSFER)	134.52	134.52
09-06	P1	0MID9000179	09/01/00	CABLE	36.74	36.74
09-12	P1	0MID9000182	08/04/00	UTILITY	14.45	14.45
09-12	P1	0MID9000183	08/04/00	UTILITY	142.34	142.34
09-20	P9	M0901R0009	09/01/00	PONTIAC - RENT	1,863.00	1,863.00
09-21	P9	M0902R0009	09/01/00	FLINT - RENT	1,399.67	1,399.67
09-26	P1	0MID9000192	09/01/00	PHONE FOR DISTRICT	274.40	274.40
09-26	P1	0MID9000194	09/12/00	PHONE SERVICE	24.00	24.00
09-27	S5	00271003401	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
09-27	S5	00271003834	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	633.64	633.64
09-27	S5	00271004273	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	854.64
09-27	S5	00271004712	08/01/00	DC TEL EQUIP (TRANSFER)	32.00	32.00
09-27	S5	00271005153	08/01/00	DC TEL SERVICE (TRANSFER)	247.00	247.00
09-27	S5	00271005594	08/01/00	DC TEL TOLLS (TRANSFER)	166.03	166.03
PRINTING AND REPRODUCTION					17,420.24	17,420.24
07-31	S3	00213000207	07/01/00	PHOTOGRAPHIC (TRANSFER)	153.10	153.10
08-24	P1	0MID9000176	07/29/00	BUSINESS CARDS	362.00	362.00
08-31	S3	00244000156	08/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	46.00
09-26	P1	0MID9000193	09/01/00	ADVERTISING	549.00	549.00
09-26	P1	0MID9000190	08/26/00	BUSINESS CARDS	52.00	52.00
OTHER SERVICES					1,162.10	1,162.10
07-14	P1	0MID9000149	03/28/00	CUSTODIAL SUPPLIES	27.00	27.00
07-14	P1	0MID9000149	03/28/00	CUSTODIAL SUPPLIES	16.50	16.50
07-14	P1	0MID9000150	04/13/00	CUSTODIAL SUPPLIES	16.50	16.50
07-14	P1	0MID9000151	05/11/00	CUSTODIAL SUPPLIES	295.00	295.00
08-01	P1	0MID9000164	07/01/00	JANITORIAL SERVICE	29.00	29.00
08-24	P1	0MID9000177	08/01/00	JANITORIAL SUPPLIES	29.00	29.00
09-26	P1	0MID9000188	08/27/00	JANITORIAL SERVICE	295.00	295.00
09-26	P1	0MID9000196	08/21/00	JANITORIAL SERVICES	295.00	295.00
09-27	P1	0MID9000191	08/10/00	MAT RENTAL	15.90	15.90
SUPPLIES AND MATERIALS					1,284.90	1,284.90
07-13	P2	0SSPA39663	06/07/00	TONER FOR XEROX DMC 665	49.00	49.00
07-14	P1	0MID9000148	06/26/00	WATER SERVICE	13.90	13.90
07-14	P1	0MID9000146	06/13/00	DIRECTORY LISTINGS	429.60	429.60
07-20	P1	0MID9000156	07/11/00	SUBSCRIPTION	24.00	24.00
07-20	P2	0SSPA39663A	06/29/00	TONER FOR XEROX DMC 665	49.00	49.00
07-21	P2	0SSPA39934	07/13/00	5 X 9 1/2 BURIAL FLAG	37.12	37.12
07-21	P1	0MID9000157	06/27/00	ELECTRICAL REPAIR	68.48	68.48
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN C. KILPATRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060010	UNITED STATES POSTAL SERVICE	06/01/00 06/30/00	FRANKED MAIL	208.41
08-30	OP	00SPS070010	DO	07/01/00 07/31/00	FRANKED MAIL	164.03
09-29	OP	00SPS080010	DO	08/01/00 08/31/00	FRANKED MAIL	115.37
						487.81
PERSONNEL COMPENSATION						
BELL LAJAEULYN						
		BERNARD PETER P	07/01/00 09/30/00	STAFF ASSISTANT		5,499.99
		BOYD HAROLD L	07/01/00 09/30/00	GRANTS/PROJECT DEVELOPMENT		9,601.50
		BRADFORD ANN M	07/01/00 09/30/00	SR LEGISLATIVE ASSIST/COUNSEL		10,851.51
		BRAGG ANDREA	07/01/00 09/30/00	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT		7,500.00
		COHEN MATTHEW	07/01/00 09/30/00	OFFICE MANAGER		9,861.00
		DO	07/01/00 07/14/00	PART-TIME EMPLOYEE		894.60
		CRAWFORD THERESA L	07/01/00 07/14/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		311.40
		FISHER GENE T	07/03/00 09/30/00	LEGISLATIVE ASSISTANT		7,333.33
		FORDHAM JAMESHA M	07/01/00 09/30/00	LEGISLATIVE DIRECTOR		17,000.01
		GOREE FRED	07/01/00 09/30/00	STAFF ASSISTANT		2,880.00
		HOUSTON GERALDINE	07/19/00 09/30/00	PRESS SECRETARY		9,000.00
		HOWARD JOSEPH D	07/01/00 09/30/00	EXECUTIVE ASSISTANT		17,127.00
		MILLER DERRICK	07/01/00 09/30/00	DISTRICT COORDINATOR		9,861.00
		NURSE COURTNEY E	07/01/00 09/30/00	SYSTEMS DISTRICT COORDINATOR		9,861.00
		ROBERTS GREGORY G	07/14/00 09/30/00	STAFF ASSISTANT		6,069.43
		RUDDOLPH KIMBERLY	07/01/00 09/30/00	DISTRICT DIRECTOR		16,250.01
		DO	07/01/00 08/31/00	ADMINISTRATIVE ASSISTANT		12,500.00
		SLAUGHTER JAMES	09/01/00 09/30/00	CHIEF OF STAFF		6,250.00
		TRENT KIMBERLY	07/01/00 09/30/00	CONGRESSIONAL LIAISON		9,861.00
			07/01/00 07/05/00	COMMUNICATIONS DIRECTOR		830.40
						169,343.18
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-06	P1	0M15000251	GENE T FISHER	06/07/00	AIRPORT TO HOTEL	13.00
07-06	P1	0M15000251	DO	06/07/00	HOTEL IN DETROIT	124.26
07-06	P1	0M15000251	DO	06/08/00	BREAKFAST AT HOTEL	13.25
07-06	P1	0M15000251	DO	06/08/00	GROUND TRANSPORTATION	90.20
07-06	P1	0M15000252	HON. CAROLYN CHEEKS KILPATRICK	06/08/00 06/08/00	AIRFARE FOR G FISHER	515.00
07-07	P1	0M15000261	DO	06/04/00 06/05/00	ROUND TRIP AIR DC TO DETROIT	515.00
07-18	P1	0M15000262	DO	06/23/00 06/27/00	ROUND TRIP AIR DC TO MICHIGAN	515.00
07-20	P9	M150110007	CHASE MANHATTAN BANK (FORD CR)	06/23/00 07/11/00	LEASED AUTO	754.61
07-20	P1	0M15000263	COURTNEY E NURSE	07/01/00 07/30/00	TAXI FARE	12.00
07-24	P1	0M15000274	HON. CAROLYN CHEEKS KILPATRICK	07/12/00 07/12/00	R/T AIRFARE DC TO MICHIGAN	515.00
07-26	P1	0M15000275	DO	07/14/00 07/18/00	AIRFARE D.C.-DETROIT-D.C.	515.00
08-02	P1	0M15000276	DO	07/19/00 07/20/00	AIRFARE FOR DERRICK MILLER DC	234.00
08-02	P1	0M15000277	DO	03/13/00 03/15/00	ROUND TRIP AIR DC TO MICHIGAN	515.00
08-03	HR	141721	DERRICK MILLER	07/21/00 07/24/00	REIMB. INCORRECT PAYEE	-234.00

08-09	P1	0M15000289	FRED GORÉE	07/24/00	07/25/00	PARKING	24.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	TRAIN BWI TO WASHINGTON	19.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	TAXI UNION STATION TO OFFICE	5.00
08-10	P1	0M15000297	DO	07/24/00	07/24/00	LUNCH	2.50
08-10	P1	0M15000297	DO	07/24/00	07/24/00	LUNCH	5.10
08-10	P1	0M15000297	DO	07/25/00	07/25/00	TRAIN DC TO BWI	8.00
08-10	P1	0M15000298	HON. CAROLYN CHEEKS KILPATRICK	08/04/00	08/04/00	ROUND TRIP AIR DC TO MICHIGAN	515.00
08-22	P9	M150110008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	754.61
09-20	P9	M150110009	DO	09/01/00	09/30/00	LEASED AUTO	754.61
09-22	P1	0M15000299	HON. CAROLYN CHEEKS KILPATRICK	08/24/00	08/24/00	AIR DETROIT TO DC	257.50
09-22	P1	0M15000300	DO	09/06/00	09/06/00	AIR DETROIT TO DCA	257.50
09-22	P1	0M15000301	DO	09/12/00	09/12/00	RT AIR DCA-DETROIT	515.00
09-22	P1	0M15000302	DO	08/04/00	08/30/00	RT AIR DCA TO DETROIT	515.00
09-25	P1	0M15000304	DO	09/11/00	09/17/00	HOTEL FOR ANDREA BRAGG	752.75
09-25	P1	0M15000304	DO	07/24/00	07/25/00	HOTEL FOR FRED GORÉE	135.11
						TRAVEL TOTALS:	8,618.00
RENT, COMMUNICATION, UTILITIES							
07-07	P1	0M15000259	PR NEWSWIRE	05/24/00	05/24/00	PRESS RELEASE	120.00
07-07	P1	0M15000259	DO	06/02/00	06/02/00	PRESS RELEASE	120.00
07-07	P1	0M15000259	DO	06/05/00	06/05/00	PRESS RELEASE	120.00
07-20	P9	M1502R0007	ANNIS HISTORIC PRISHP PROP.	07/01/00	07/30/00	DETROIT - RENT	3,103.54
07-20	P1	0M15000264	COMCAST CABLEVISION	05/15/00	06/15/00	CABLE	152.35
07-21	P1	0M15000271	FEDERAL EXPRESS CORP	05/17/00	06/01/00	OVERNIGHT MAIL	56.56
07-21	P1	0M15000272	DO	06/05/00	06/05/00	OVERNIGHT MAIL	385
07-21	P1	0M15000273	DO	05/30/00	05/30/00	OVERNIGHT MAIL	26.32
07-31	S5	00213003401	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
07-31	S5	00213003834	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	153.87
07-31	S5	00213004273	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
07-31	S5	00213004712	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	106.00
07-31	S5	00213005153	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	165.00
07-31	S5	00213005594	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	423.41
08-02	P1	0M15000282	FEDERAL EXPRESS CORP	05/16/00	06/20/00	OVERNIGHT MAIL	15.23
08-02	P1	0M15000284	DO	06/09/00	06/15/00	OVERNIGHT MAIL	28.79
08-02	P1	0M15000286	SKYTEL	05/25/00	06/25/00	STAFF PAGERS	453.87
08-02	P1	0M15000285	VERIZON WIRELESS	06/03/00	06/30/00	CELLULAR PHONE SERVICE	431.46
08-03	P1	0M15000283	POSTMASTER, WASHINGTON, D.C.	04/13/00	04/13/00	STAMPS	33.00
08-04	P1	0M15000287	1-800-CONFERENCE	04/27/00	05/16/00	CONFERENCE CALLS	252.33
08-04	P1	0M15000288	2311-AMERITECH	06/01/00	08/01/00	CELLULAR SVS	35.48
08-07	P1	0M15000290	COMCAST	07/21/00	08/20/00	CABLE DISTRICT OFFICE	152.35
08-07	P1	0M15000292	MCI	07/01/00	08/01/00	1-800 LINE	17.96
08-07	P1	0M15000295	1-800-CONFERENCE	03/30/00	03/30/00	CONFERENCE	257.40
08-07	P1	0M15000295	DO	06/09/00	06/09/00	CONFERENCE CALL	81.90
08-09	P1	0M15000291	JAMMIE II INC	07/17/00	07/17/00	REPRODUCTION COST	525.00
08-22	P9	M1502R0008	ANNIS HISTORIC PRISHP PROP.	08/01/00	08/31/00	DETROIT - RENT	3,103.54
08-31	S5	00244003401	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	165.41
08-31	S5	00244003834	DO	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	132.98
08-31	S5	00244004273	DO	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
08-31	S5	00244004712	DO	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	104.00
08-31	S5	00244005153	DO	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	173.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CAROLYN C. KILPATRICK—Con.						
08-31	S5	00234005594	07/01/00	DC TEL TOLLS (TRANSFER)	447.32	
09-21	P9	M1502R0009	09/01/00	DETROIT - RENT	3,103.54	
09-22	CB	FFXK000922A	09/05/00	OVERNIGHT MAIL	22.35	
09-25	P1	0M15000304	08/31/00	EXPRESS MAIL	39.50	
09-27	S5	00271003402	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	165.41	
09-27	S5	00271003835	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	191.40	
09-27	S5	00271004274	08/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
09-27	S5	00271004713	08/01/00	DC TEL EQUIP (TRANSFER)	104.00	
09-27	S5	00271005154	08/01/00	DC TEL EQUIP (TRANSFER)	173.00	
09-27	S5	00271005595	08/31/00	DC TEL TOLLS (TRANSFER)	336.28	
09-29	CB	FFXK000929A	09/12/00	OVERNIGHT MAIL	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,979.58	
PRINTING AND REPRODUCTION						
07-13	P1	0M15000253	02/17/00	STAFF BUSINESS CARDS	71.40	
07-13	P1	0M15000254	05/16/00	STAFF BUSINESS CARDS	40.00	
07-21	P5	0M3822001A	05/04/00	SINGLE DROP MASS MAIL PRINTING	8,989.60	
07-31	S3	00213000252	07/01/00	PHOTOGRAPHIC (TRANSFER)	147.40	
08-07	P1	0M15000294	07/20/00	PRINTING & MAILING	67.00	
08-07	P1	0M15000296	07/26/00	PRINTING & MAILING	33.50	
08-21	P2	OSPTP24577	07/20/00	250 ENGRAVED CARDS, CENTER SEA	44.00	
08-21	P2	OSPTP24577	07/20/00	BUG CHARGE	5.00	
08-21	P2	OSPTP24577	07/20/00	PRINT ON BACK OF CARDS	30.00	
				PRINTING AND REPRODUCTION TOTALS:	9,427.90	
OTHER SERVICES						
07-10	HV	04901000921	04/30/00	CHANGE A/C# FROM 2613 TO 2513	1,161.66	
08-02	P1	0M15000276	03/12/00	REGISTRATION FEE	150.00	
08-03	HR	141721	03/15/00	REMB. INCORRECT PAYEE	-150.00	
08-31	HV	04901001105	04/30/00	CORR. 7/11/00 DOC# 04901000921	-1,161.66	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
07-03	HR	ACH147109	06/05/00	ACH PAYMENT RETURN	-87.50	
07-06	P1	0M1500R245	06/05/00	WALL STREET SUBSCRIPTION	87.50	
07-07	P1	0M15000260	06/01/00	SUBSCRIPTION	18.00	
07-10	HV	04901000921	04/30/00	CHANGE A/C# FROM 2613 TO 2513	-1,161.66	
07-13	P1	0M15000258	06/15/00	PUBLICATION	53.00	
07-13	P1	0M15000257	06/13/00	FRAMING	128.00	
07-13	P1	0M15000256	03/31/00	LUNCH DIST MILITARY ACADEMY	250.00	
07-20	P1	0M15000265	06/30/00	BOTTLED WATER	14.00	
07-20	P1	0M15000267	08/01/00	PUBLICATION	1,695.00	
07-20	P1	0M15000266	06/26/00	BOTTLED WATER	100.00	
07-20	P1	0M15000268	06/17/00	OFFICE SUPPLIES	853.38	
07-25	HR	141714	06/05/00	RETD CHK DUPLICATE PAYMENT	-87.50	
07-31	S1	00213000412	07/01/00	OFFICE SUPPLY (TRANSFER)	139.09	



08-02	P1	0M115000279	ABSOPURE WATER CO	06/12/00	06/12/00	BOTTLED WATER	24.80
08-02	P1	0M115000280	DETROIT FREE PRESS	07/31/00	07/31/00	SUBSCRIPTION	78.00
08-04	P1	0M115000278	MAGAZINE SERVICE CENTER	08/01/00	08/01/00	BLACK ENTERPRISE MAGAZINE	16.95
08-07	P1	0M115000281	DSR COMMUNICATIONS	06/06/00	06/06/00	SIGN ON OFFICE DOOR	72.00
08-07	P1	0M115000293	FRAME OF MINE	07/21/00	07/21/00	FRAMING EXPENSE	185.10
08-31	S1	00244000406		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	726.24
08-31	HW	04901001105	STATE FARM INSURANCE	04/30/00	10/30/00	CORR: 7711/00 DDCP 04901000921	1,161.66
09-25	P1	0M115000303	CONGRESSIONAL QUARTERLY, INC	06/17/00	07/07/01	CQ WEEKLY REPORT	1,574.00
09-25	P1	0M115000304	HON. CAROLYN CHEEKS KILPATRICK	08/24/00	08/24/00	HOUSE CODE 1	36.00
09-30	S1	00274000407		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	500.35
			EQUIPMENT				6,376.41
07-31	S2	00213003712		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,631.14
08-31	S2	00244003487		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,631.14
09-30	S2	00274003721		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,588.68
						EQUIPMENT TOTALS:	10,850.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,083.84
						OFFICE TOTALS:	222,083.84
1999 HON. CAROLYN C. KILPATRICK							
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-05	C0	26131256E	JAMES SLAUGHTER	06/16/99	07/09/99	CANCELED CHECK - STALE DATED	-94.50
							-94.50
						TRAVEL TOTALS:	
07-21	P1	0M115000269	RENT, COMMUNICATION, UTILITIES	11/15/99	12/02/99	OVERNIGHT MAIL	61.37
07-21	P1	0M115000270	FEDERAL EXPRESS CORP	12/03/99	12/08/99	OVERNIGHT MAIL	30.07
			DO				91.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	-3.06
1998 HON. CAROLYN C. KILPATRICK							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-31	P2	8M115000016	ACS DESKTOP SOLUTIONS, INC.	05/14/98	05/14/98	QUORUMPOWER CLIENT	250.00
08-31	P2	8M115000016	DO	05/14/98	05/14/98	NETWORK ADAPTER	201.00
08-31	P2	8M115000016	DO	05/14/98	05/14/98	2 KINGSTON 8MB MEM. MODULES	74.00
08-31	P2	8M115000016	DO	05/14/98	05/14/98	INSTALL	150.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	675.00
						OFFICE TOTALS:	
2000 HON. RON KIND							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				3,448.72
			PERSONNEL COMPENSATION				146,478.38
			PERSONNEL BENEFITS				376.40
			TRAVEL				72.08
							6,182.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
				RENT, COMMUNICATION, UTILITIES	37,800.35	13,398.73
				PRINTING AND REPRODUCTION	18,053.12	946.78
				OTHER SERVICES	427.50	316.00
				SUPPLIES AND MATERIALS	14,270.80	3,440.81
				EQUIPMENT	33,199.75	9,396.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,439.26	183,680.79
				OFFICE TOTALS:	605,439.26	183,680.79
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		
07-27	OP	0M3823002A	06/13/00	FRAMED MAIL		1,278.45
07-31	OP	0USPS060010	06/01/00	FRAMED MAIL		1,354.17
08-30	OP	0USPS070010	07/01/00	FRAMED MAIL		450.00
09-29	OP	0USPS080010	08/01/00	FRAMED MAIL		366.10
				FRAMED MAIL TOTALS:		3,448.72
PERSONNEL COMPENSATION						
				STAFF ASSISTANT		8,250.00
		AUMANN, MARK	07/01/00	LEGISLATIVE DIRECTOR		13,749.99
		BROWN, CYNTHIA S	07/01/00	DISTRICT SCHEDULER		7,194.45
		DICKER, C	07/01/00	EXECUTIVE ASSISTANT		7,500.00
		HARPER, SHERRY M	07/01/00	SCHEDULER/STAFF ASSISTANT		6,750.00
		JOHNSON, ERIN	07/01/00	DISTRICT MANAGER		13,749.99
		KANNENBERG, LOREN J	07/01/00	CHIEF OF STAFF		24,750.00
		MACLEOD, ALAN	07/01/00	LEGISLATIVE ASSISTANT		10,500.00
		MAZUR, JEFFREY W	07/24/00	CONGRESSIONAL AIDE		2,600.00
		MULTIER, ANDREW J	07/01/00	LEGISLATIVE ASSISTANT		14,058.96
		PFaff, BRADLEY M	07/01/00	LEGISLATIVE CORRESPONDENT		5,750.01
		PROCTOR, BENJAMIN W	07/01/00	PRESS SECRETARY		8,499.99
		SCHROEDER, DARIN C	07/01/00	STAFF ASSISTANT		7,500.00
		SLIND, JANET M	07/01/00	FIELD REPRESENTATIVE CASEWORKER		8,250.00
		STANTON, DANICE K	07/01/00	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		7,374.99
		TREBON, MATTHEW D	07/01/00			146,478.38
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
07-31	ST	00213000225	07/01/00	TRANSIT BENEFIT		46.93
08-31	ST	00244000209	08/01/00	TRANSIT BENEFIT		25.15
				PERSONNEL BENEFITS TOTALS:		72.08
TRAVEL						
07-07	P1	0W030000250	06/27/00	CABS		14.00
07-07	P1	0W030000251	06/27/00	MILEAGE		3.25
07-11	P1	0W030000252	06/27/00	AIRFARE		280.00
07-13	P1	0W030000257	07/07/00	MILEAGE		219.71
07-20	P1	0W030000262	07/12/00	CAB		57.00
07-20	P1	0W030000262	07/12/00	FLIGHT TO DISTRICT AND BACK		307.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON KIND—Con.						
07-31	S5 00213005595		06/01/00	DC TEL TOLLS (TRANSFER)	207.70	
08-09	P1 0W03000290	AT & T WIRELESS SERVICE	08/08/00	CELLULAR PHONE SERVICE	101.88	
08-09	P1 0W03000284	FEDERAL EXPRESS CORP	07/26/00	OVERNIGHT MAIL	14.90	
08-09	P1 0W03000285	DO	07/19/00	OVERNIGHT MAIL	3.80	
08-10	P1 0W03000287	MCJ	08/08/00	DISTRICT PHONE SERVICE	165.72	
08-18	P1 0W03000293	FEDERAL EXPRESS CORP	08/09/00	OVERNIGHT MAIL	3.62	
08-18	P1 0W03000294	DO	08/02/00	OVERNIGHT MAIL	3.62	
08-18	P1 0W03000295	DO	08/02/00	OVERNIGHT MAIL	7.54	
08-22	P9 W0301R0008	FIRSTAR BANK	08/01/00	EAU CLAIRE-RENT	940.00	
08-22	P1 0W03000303	NORTHERN STATES POWER CO	08/01/00	UTILITIES	43.91	
08-22	P9 W0302R0008	THE LAW EXCHANGE PARTNERSHIP	08/01/00	LA CROSSE - RENT	957.67	
08-22	P1 0W03000299	THE NEW YORK TIMES	08/16/00	SUBSCRIPTION	104.00	
08-24	P1 0W03000306	FEDERAL EXPRESS CORP	08/08/00	OVERNIGHT MAIL	7.24	
08-24	P1 0W03000307	DO	08/16/00	OVERNIGHT MAIL	3.62	
08-31	S5 00244003402		07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
08-31	S5 00244003835		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	586.64	
08-31	S5 00244004274		07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
08-31	S5 00244004713		07/01/00	DC TEL EQUIP (TRANSFER)	105.00	
08-31	S5 00244005154		07/01/00	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5 00244005595		07/01/00	DC TEL TOLLS (TRANSFER)	179.17	
08-31	HV 04501001164	THE NEW YORK TIMES	08/16/00	CHANGE A/C# FROM 2360 TO 2630	-104.00	
09-01	P1 0W03000313	FEDERAL EXPRESS CORP	08/23/00	OVERNIGHT MAIL	14.89	
09-08	P1 0W03000314	DO	09/04/00	OVERNIGHT MAIL	3.85	
09-15	P1 0W03000325	DO	09/17/00	OVERNIGHT MAIL	4.37	
09-15	P1 0W03000326	MCJ	08/28/00	PHONE SERVICE	163.44	
09-15	P1 0W03000324	NORTHERN STATES POWER CO	09/13/00	UTILITIES	45.79	
09-19	CO Z6134252	FIRSTAR BANK	07/01/00	CANCELED CHECK - STOP PAYMENT	-940.00	
09-20	P9 W0301R0009	DO	09/01/00	EAU CLAIRE-RENT	940.00	
09-21	P9 W0302R0009	THE LAW EXCHANGE PARTNERSHIP	09/01/00	LA CROSSE - RENT	957.67	
09-25	P1 0W03000334	AT & T WIRELESS SERVICE	07/26/00	PHONE SERVICE	77.39	
09-25	P1 0W03000332	FEDERAL EXPRESS CORP	09/12/00	OVERNIGHT MAIL	19.12	
09-25	P1 0W03000333	DO	09/19/00	OVERNIGHT MAIL	37.00	
09-25	P9 W0301R0007	FIRSTAR BANK	07/01/00	EAU CLAIRE-RENT	940.00	
09-27	S5 00271003403		08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	244.62	
09-27	S5 00271003836		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	612.66	
09-27	S5 00271004275		08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64	
09-27	S5 00271004714		08/01/00	DC TEL EQUIP (TRANSFER)	90.00	
09-27	S5 00271005155		08/01/00	DC TEL SERVICE (TRANSFER)	165.00	
09-27	S5 00271005596		08/01/00	DC TEL TOLLS (TRANSFER)	98.35	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-24	P2 0SP1P24517	BETHSDA ENGRAVERS	07/13/00	2000 ENGRAVED FRANKLIN ENVELOP	307.00	
07-24	P2 0SP1P24517	DO	07/13/00	RUN CHARGE FOR SIG	115.75	



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.  
2000 HON. RON KING—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,680.79
OFFICE TOTALS:	183,680.79

2000 HON. PETER T KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145,106.56
PERSONNEL COMPENSATION	79,955.26
TRAVEL	117,180.30
RENT	368,207.03
COMMUNICATION, UTILITIES	7,276.19
PRINTING AND REPRODUCTION	15,026.25
OTHER SERVICES	41,567.70
SUPPLIES AND MATERIALS	73,603.02
EQUIPMENT	3,151.00
	1,755.00
	5,276.94
	8,221.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,792.08
OFFICE TOTALS:	237,792.08

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3826003C	05/22/00	FRANKED MAIL	31,103.19
07-27	UP	0M3826004C	05/25/00	FRANKED MAIL	1,430.23
07-27	OP	0M3826005B	06/06/00	FRANKED MAIL	1,516.69
07-27	OP	0M3826006C	06/02/00	FRANKED MAIL	8,668.63
07-27	OP	0M3826007C	06/12/00	FRANKED MAIL	31,190.69
07-31	OP	0USPS060010	06/01/00	FRANKED MAIL	3,136.64
08-30	OP	0USPS070010	07/01/00	FRANKED MAIL	447.66
09-29	OP	0USPS080010	08/01/00	FRANKED MAIL	2,459.53
				FRANKED MAIL TOTALS:	79,955.26

PERSONNEL COMPENSATION

		BALDINGER GARY T	07/01/00	PART-TIME EMPLOYEE	323.25
		DONOVAN MARGARET M	07/01/00	DISTRICT REPRESENTATIVE	12,000.00
		DYCKMAN JASON J	07/01/00	STAFF ASSISTANT	6,750.00
		FOGARITY KEVIN C	07/01/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,500.01
		GARTLAND PATRICIA	07/01/00	STAFF ASSISTANT	8,499.99
		HICKEY KERRY A	07/01/00	LEGISLATIVE ASSISTANT	7,749.99
		HORAN KEVIN	07/01/00	LEGISLATIVE ASSISTANT	9,999.99
		KILBRIDE JOHN P	07/01/00	SPECIAL ASSISTANT	5,250.00
		KINIRONS KERRY A	07/01/00	STAFF ASSISTANT	2,083.33
		O'CONNOR ROBERT F	07/01/00	CHIEF OF STAFF	7,500.00
		RADCLIFF CAROLYN	07/01/00	EXECUTIVE ASSISTANT	18,540.00
		RAGONE DARLENE A	07/01/00	PART-TIME EMPLOYEE	4,617.51
		ROSENFELD ANNE M	07/01/00	DISTRICT DIRECTOR	17,842.22
		TUCCI JOHN A	07/01/00	PART-TIME EMPLOYEE	524.01
				PERSONNEL COMPENSATION TOTALS:	117,180.30



TRAVEL	07-05	P1	ONY03000269	ROBERT F O'CONNOR	06/16/00	06/16/00	AIR TRAVEL - DC/NY/DC	97.00
	07-05	P1	ONY03000269	DO	06/16/00	06/16/00	TAXI	24.00
	07-05	P1	ONY03000269	DO	06/22/00	06/22/00	AIR TRAVEL DC/NY/DC	97.00
	07-07	P1	ONY03000273	ANNE M ROSENFELD	06/19/00	06/22/00	TRAVEL NY/VERMONT/NY	421.00
	07-07	P1	ONY03000273	DO	06/19/00	06/22/00	HOTEL	268.14
	07-07	P1	ONY03000273	DO	06/19/00	06/22/00	PARKING	72.00
	07-07	P1	ONY03000270	HON. PETER T. KING	06/23/00	06/26/00	AIR TRAVEL - DC/NY/DC	97.00
	07-07	P1	ONY03000270	DO	06/23/00	06/23/00	FUEL FOR LEASED VEHICLE	17.50
	07-07	P1	ONY03000271	PATRICIA GARTLAND	06/19/00	06/22/00	TRAVEL NY/VERMONT/NY	421.00
	07-07	P1	ONY03000271	DO	06/19/00	06/22/00	HOTEL	268.64
	07-07	P1	ONY03000272	DO	06/21/00	06/21/00	MEAL	24.00
	07-07	P1	ONY03000272	DO	06/21/00	06/21/00	MEAL	66.89
	07-11	P1	ONY03000277	ANNE M ROSENFELD	06/19/00	06/19/00	MEAL INS SEMINAR	42.58
	07-14	P1	ONY03000290	HON. PETER T. KING	06/30/00	07/10/00	AIR TRAVEL - DC/NY/DC	97.00
	07-14	P1	ONY03000290	DO	07/05/00	07/08/00	FUEL FOR LEASED VEHICLE	49.20
	07-17	P1	ONY03000291	JOHN P KILBRIDE	06/14/00	06/17/00	AIR TRAVEL-NEW YORK/DC	97.00
	07-17	P1	ONY03000291	DO	06/16/00	06/17/00	MEALS WHILE ON TRAVEL	48.30
	07-20	P9	NY030110007	FORD MOTOR CREDIT COMPANY	07/01/00	07/30/00	LEASED AUTO	570.00
	07-20	P1	ONY03000298	ROBERT F O'CONNOR	07/06/00	07/06/00	AIR TRAVEL DC/NY/DC	97.00
	07-20	P1	ONY03000298	DO	07/06/00	07/06/00	TAXI	6.80
	07-20	P1	ONY03000298	DO	07/06/00	07/06/00	TRAIN FARE	3.25
	07-20	P1	ONY03000298	DO	07/06/00	07/06/00	TAXI	30.00
	07-24	P1	ONY03000301	HON. PETER T. KING	07/13/00	07/16/00	AIR TRAVEL - DC/NY/DC	97.00
	07-24	P1	ONY03000301	DO	07/14/00	07/14/00	FUEL FOR LEASED VEHICLE	15.00
	07-25	P1	ONY03000303	DARLENE A RAGONE	07/10/00	07/12/00	AUTO TRAVEL NY TO BOSTON	113.75
	07-25	P1	ONY03000303	DO	07/10/00	07/12/00	TOLL CHARGES	96.65
	07-25	P1	ONY03000303	DO	07/10/00	07/12/00	HOTEL	506.98
	07-26	P1	ONY03000311	CAROLYN RADCLIFF	07/07/00	07/09/00	AIR TRAVEL DC/NY/DC	130.00
	07-26	P1	ONY03000311	DO	07/07/00	07/09/00	PARKING AT AIRPORT	62.00
	07-28	P1	ONY03000313	HON. PETER T. KING	07/21/00	07/24/00	AIR TRAVEL DC/NY/DC	97.00
	07-28	P1	ONY03000313	DO	07/21/00	07/22/00	FUEL FOR LEASED VEHICLE	34.68
	07-28	P1	ONY03000314	ROBERT F O'CONNOR	07/21/00	07/24/00	AIR TRAVEL DC/NY/DC	97.00
	08-03	P1	ONY03000276	ANNE M ROSENFELD	06/20/00	06/20/00	TAXI	10.00
	08-08	P1	ONY03000321	PATRICIA GARTLAND	07/31/00	08/01/00	TRAVEL NY TO NH TO NY	174.20
	08-08	P1	ONY03000321	DO	07/31/00	08/01/00	TOLLS	2.00
	08-08	P1	ONY03000321	DO	07/31/00	08/01/00	MEALS	48.18
	08-08	P1	ONY03000321	DO	07/31/00	08/01/00	HOTEL	106.92
	08-09	P1	ONY03000325	KEVIN HORAN	07/27/00	08/05/00	AUTO TRAVEL DC/NY/DC	178.75
	08-16	P1	ONY03000330	ROBERT F O'CONNOR	08/11/00	08/14/00	AIR TRAVEL DC/NY/DC	97.00
	08-22	P9	NY030110008	FORD MOTOR CREDIT COMPANY	08/01/00	08/31/00	LEASED AUTO	570.00
	09-06	P1	ONY03000334	HON. PETER T. KING	07/01/00	08/16/00	FUEL FOR LEASED AUTO	126.56
	09-07	P1	ONY03000341	KEVEN FOGARTY	08/28/00	09/01/00	AIR TRAVEL DC/NY/DC	97.00
	09-07	P1	ONY03000341	DO	08/28/00	08/28/00	TAXI	15.00
	09-07	P1	ONY03000341	DO	08/28/00	08/28/00	TRAIN FARE	3.00
	09-07	P1	ONY03000342	ROBERT F O'CONNOR	08/17/00	08/18/00	AIR TRAVEL DC/NY/DC	97.00
	09-07	P1	ONY03000342	DO	08/17/00	08/18/00	TAXI FARE	24.00
	09-07	P1	ONY03000342	DO	08/27/00	08/31/00	AIR TRAVEL DC/NY/DC	208.00
	09-08	P1	ONY03000345	HON. PETER T. KING	07/28/00	09/06/00	AIR TRAVEL - DC/NY/DC	97.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FANF	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER T KING—Con.						
09-08	P1	ONY03000345	08/20/00	09/03/00	FUEL FOR LEASED VEHICLE	96.97
09-14	P1	ONY03000354	09/07/00	09/12/00	AIR TRAVEL - DC/NY/DC	97.00
09-14	P1	ONY03000354	09/08/00	09/11/00	FUEL FOR LEASED VEHICLES	60.05
09-19	P1	ONY03000355	08/26/00	09/13/00	AUTO TRAVEL DC/NY/DC	178.75
09-19	P1	ONY03000355	08/26/00	09/13/00	TOLL CHARGES	29.45
09-20	P9	ONY03010009	09/01/00	09/30/00	LEASED AUTO	570.00
09-20	P1	ONY03000361	09/14/00	09/18/00	AIR TRAVEL DC/NY/DC	97.00
09-20	P1	ONY03000361	09/18/00	09/18/00	FUEL FOR LEASED VEHICLE	15.00
09-26	P1	ONY03000369	09/22/00	09/25/00	AIR TRAVEL DC/NY/DC	97.00
09-26	P1	ONY03000369	09/23/00	09/23/00	FUEL FOR LEASED VEHICLE	15.00
09-30	HV	04091001321	07/31/00	08/01/00	CHANGE ACH FROM 2165 TO 2135	2.00
09-30	HV	04091001321	07/31/00	08/01/00	CHANGE ACH FROM 2165 TO 2135	-2.00
					TRAVEL TOTALS:	7,276.19
RENT, COMMUNICATION, UTILITIES						
07-07	P1	ONY03000274	06/02/00	06/08/00	EXPRESS MAIL	245.59
07-11	P1	ONY03000285	06/06/00	06/14/00	EXPRESS MAIL	81.68
07-11	P1	ONY03000275	05/23/00	05/23/00	PHONE TOLLS	44.66
07-18	P1	ONY03000293	06/14/00	06/21/00	EXPRESS MAIL	105.39
07-18	P1	ONY03000296	06/26/00	06/27/00	EXPRESS MAIL	154.60
07-18	P1	ONY03000294	06/21/00	07/20/00	CELLULAR PHONE	104.62
07-20	P9	NY030100007	07/01/00	07/30/00	MASSAPEQUA PARK - RENT	2,718.90
07-20	P1	ONY03000297	05/25/00	06/25/00	PAGER SERVICES	99.04
07-25	P1	ONY03000305	06/28/00	06/29/00	EXPRESS MAIL	36.10
07-25	P1	ONY03000306	06/30/00	06/30/00	EXPRESS MAIL	4.37
07-31	SS	00213003403	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	59.95
07-31	SS	00213003836	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	159.48
07-31	SS	00213004275	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76
07-31	SS	00213004714	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	32.00
07-31	SS	00213005155	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	151.00
07-31	SS	00213005596	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	572.95
08-01	P1	ONY03000317	07/07/00	07/12/00	EXPRESS MAIL	281.04
08-01	P1	ONY03000318	07/10/00	07/10/00	EXPRESS MAIL	3.80
08-02	P1	ONY03000319	07/13/00	07/20/00	EXPRESS MAIL	40.84
08-02	P1	ONY03000320	07/21/00	07/21/00	EXPRESS MAIL	7.87
08-08	P1	ONY03000322	07/21/00	08/20/00	CELLULAR PHONE	104.62
08-09	P1	ONY03000326	06/26/00	07/26/00	PAGER SERVICES	98.74
08-11	P1	ONY03000329	07/21/00	07/26/00	EXPRESS MAIL	248.88
08-18	P1	ONY03000332	07/28/00	08/03/00	EXPRESS MAIL	42.27
08-18	P1	ONY03000333	08/01/00	08/01/00	EXPRESS MAIL	3.67
08-22	P9	NY030100008	07/01/00	08/31/00	MASSAPEQUA PARK - RENT	2,718.90
08-31	SS	00244003403	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	59.95
08-31	SS	00244003836	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	193.01
08-31	SS	00244004275	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PETER T KING—Con.						
09-20	P1	ONYG3000363	04/11/00	PHOTO SERVICES	88.32	
09-25	P1	ONYG3000367	09/07/00	PHOTO SERVICES	305.21	
09-25	P1	ONYG3000368	09/20/00	PHOTO SERVICES	36.99	
09-30	S3	00274000068	09/01/00	PHOTOGRAPHIC (TRANSFER)	57.88	
09-30	HV	14501000034	08/01/00	CHANGE A/C# FROM 2620 TO 2401	103.71	
					3,151.00	
OTHER SERVICES						
PRINTING AND REPRODUCTION TOTALS:						
07-31	P1	ONYG3000315	06/01/00	JANITORIAL SERVICES	325.00	
09-06	P1	ONYG3000338	07/01/00	JANITORIAL SERVICES	325.00	
09-07	P1	ONYG3000343	08/30/00	COMPUTER TRAINING	195.00	
09-11	P1	ONYG3000349	08/30/00	COMPUTER TRAINING	195.00	
09-11	P1	ONYG3000348	08/30/00	COMPUTER TRAINING	195.00	
09-20	P1	ONYG3000360	08/30/00	COMPUTER TRAINING	325.00	
09-20	P1	ONYG3000365	08/01/00	JANITORIAL SERVICES	1,755.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-11	P1	ONYG3000281	07/01/00	SUBSCRIPTION	18.00	
07-11	P1	ONYG3000287	06/14/00	SUBSCRIPTION	42.00	
07-11	P1	ONYG3000288	05/30/00	OFFICE SUPPLIES	6.98	
07-11	P1	ONYG3000286	06/13/00	SUBSCRIPTION	25.00	
07-13	P1	ONYG3000289	06/28/00	SUBSCRIPTION	110.50	
07-18	P2	0SSPA339906	07/10/00	5M TONER CARTRIDGE	466.50	
07-18	P1	ONYG3000292	06/01/00	BOTTLED WATER	13.50	
07-21	P1	ONYG3000300	07/01/00	NEWSPAPER	20.00	
07-25	P1	ONYG3000302	07/11/00	REPAIRS TO LEASED VEHICLE	335.38	
07-26	P1	ONYG3000310	07/07/00	DISTRICT OFFICE SUPPLIES	419.17	
07-27	P1	ONYG3000312	06/01/00	BOTTLED WATER	36.00	
07-31	S1	00213000187	07/01/00	OFFICE SUPPLY (TRANSFER)	602.91	
08-08	P1	ONYG3000323	07/01/00	BOTTLED WATER	51.45	
08-10	P1	ONYG3000324	05/01/00	NEWSPAPERS	26.25	
08-10	P2	0SSPA339904	06/30/00	8 X 1 1/2 PICTURE FRAMES	191.10	
08-10	P2	0SSPA339904	07/10/00	FREIGHT	7.00	
08-11	P1	ONYG3000328	09/01/00	NEWSPAPERS	102.70	
08-11	P1	ONYG3000328	10/01/00	NEWSPAPERS	108.70	
08-11	P1	ONYG3000328	11/01/00	NEWSPAPERS	104.60	
08-11	P1	ONYG3000328	12/01/00	NEWSPAPERS	107.95	
08-18	P1	ONYG3000331	07/01/00	BOTTLED WATER	36.00	
08-31	S1	00244001179	08/01/00	OFFICE SUPPLY (TRANSFER)	577.52	
09-08	P1	ONYG3000347	08/01/00	BOTTLED WATER	54.70	
09-19	P1	ONYG3000356	08/01/00	BOTTLED WATER	29.50	
09-19	P1	ONYG3000358	08/01/00	PHOTOGRAPHIC SERVICES	103.71	
09-20	P1	ONYG3000359	09/11/00	COMPUTER MANUAL	25.46	
09-27	P1	ONYG3000373	08/16/00	OFFICE SUPPLIES	517.97	

09-30	SI	00274000185	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	.....	1,190.10
09-30	HV	1A901000034	.....	08/01/00	08/25/00	CHANGE AC# FROM 2620 TO 2401	.....	-103.71
						SUPPLIES AND MATERIALS TOTALS:		5,226.94
07-31	SZ	00213003329	.....	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	.....	2,740.38
08-31	SZ	00244003239	.....	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	.....	2,740.38
09-30	SZ	00274003349	.....	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	.....	2,740.38
						EQUIPMENT TOTALS:		8,221.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,792.08
						OFFICE TOTALS:		237,792.08

2000 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,342.57
PERSONNEL COMPENSATION	488,810.42
PERSONNEL BENEFITS	197.17
TRAVEL	30,907.81
RENT, COMMUNICATION, UTILITIES	63,266.86
PRINTING AND REPRODUCTION	12,757.02
OTHER SERVICES	276.00
SUPPLIES AND MATERIALS	641.00
EQUIPMENT	13,795.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,904.41
OFFICE TOTALS:	661,622.56

2,383.26
164,744.40
50.09
12,824.18
24,095.96
585.20
276.00
4,071.10
12,166.18
221,196.37
221,196.37

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-31	OP	0USPS060010	.....	06/01/00	06/30/00	FRANKED MAIL	.....	1,129.46
08-30	OP	0USPS070010	.....	07/01/00	07/31/00	FRANKED MAIL	.....	538.54
09-29	OP	0USPS080010	.....	08/01/00	08/31/00	FRANKED MAIL	.....	715.26
						FRANKED MAIL TOTALS:		2,383.26

PERSONNEL COMPENSATION

BAZEMORE, BRUCE	07/01/00	09/30/00	STAFF ASSISTANT	.....	8,375.01
BECKMANN, LEO III	07/01/00	09/30/00	STAFF ASSISTANT	.....	6,125.00
BERNIER, REBECCA	07/01/00	09/30/00	SHARED EMPLOYEE	.....	8,777.77
BROWN, RUTH	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	.....	7,500.00
COPELAND, KERI E	07/01/00	09/30/00	STAFF ASSISTANT	.....	5,750.01
CUMMINGS, GRACE A	07/01/00	09/30/00	CHIEF OF STAFF	.....	300.00
DART, BRIAN L	07/01/00	09/30/00	STAFF ASSISTANT	.....	2,499.99
DEPRIEST, PATRICIA H	07/01/00	09/30/00	DISTRICT CASEWORKER	.....	11,000.01
FREE, MYRLENE W	07/01/00	09/30/00	PART-TIME EMPLOYEE	.....	5,499.99
GRAHAM, EUGENE R JR	07/01/00	09/30/00	OFFICE MANAGER	.....	9,000.00
HANSON, CHRISTINE NEGLY	07/01/00	09/30/00	SHARED EMPLOYEE	.....	4,500.00
HARRIS, KELLIE DAVIS	07/01/00	09/30/00	STAFF ASSISTANT	.....	5,124.99
JOHNSON, CHRISTAN A	08/01/00	08/31/00	PAID INTERN	.....	1,000.00
MAHN, KARLEEN	07/01/00	09/30/00	EXECUTIVE DIRECTOR	.....	13,749.99
MOWERS, PEGGY D	07/01/00	09/30/00	PART-TIME EMPLOYEE	.....	6,249.99
RICHARDSON, LENETT	07/01/00	09/30/00	OFFICE MANAGER-DISTRICT	.....	9,000.00
RIDGLEY, ROBYN	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	.....	12,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK KINGSTON—Con.						
		SCHWARZ, DAVID S	07/01/00	STAFF ASSISTANT	6,750.00	
		SPAUDLING, JENNIFER M	09/30/00	STAFF ASSISTANT	3,374.99	
		SULLIVAN, ADAM J	07/01/00	LEGISLATIVE DIRECTOR	13,666.66	
		TOLLISON, HUGH	07/01/00	LEGISLATIVE ASSISTANT	8,750.01	
		WILLIAMS-GEBHARDT, ANGELA M	07/01/00	STAFF ASSISTANT	6,749.99	
		WOOD, SHEILA W	09/30/00	OFFICE MANAGER-DISTRICT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	164,744.40	
07-31	ST	00213000072	07/01/00	TRANSIT BENEFIT	24.94	
08-31	ST	00244000067	08/01/00	TRANSIT BENEFIT	25.15	
				PERSONNEL BENEFITS TOTALS:	50.09	
TRAVEL						
07-07	P1	0GA01000344	05/15/00	CAB FARE	21.00	
07-13	P1	0GA01000350	06/19/00	AIRFARE SAVANNAH TO NATIONAL	496.00	
07-13	P1	0GA01000345	05/12/00	IN DISTRICT MILEAGE	31.00	
07-13	P1	0GA01000346	06/07/00	CAB FARE	6.00	
07-17	P1	0GA01000367	06/08/00	IN DISTRICT MILEAGE	132.28	
07-17	P1	0GA01000361	06/28/00	CAB FARE	12.00	
07-17	P1	0GA01000362	06/07/00	OUT OF DIST. MILEAGE	406.25	
07-17	P1	0GA01000362	06/07/00	PARKING	4.00	
07-17	P1	0GA01000363	06/04/00	IN DISTRICT MILEAGE	263.25	
07-17	P1	0GA01000365	06/16/00	IN DISTRICT MILEAGE	4.36	
07-17	P1	0GA01000366	06/03/00	IN DISTRICT MILEAGE	15.60	
07-17	P1	0GA01000371	07/07/00	MEALS	8.30	
07-19	P1	0GA01000371	07/05/00	LOGGING	111.85	
07-19	P1	0GA01000371	07/05/00	RENTAL CAR	216.42	
07-21	P1	0GA01000374	06/12/00	IN DISTRICT MILEAGE	27.79	
07-21	P1	0GA01000373	06/01/00	IN DISTRICT MILEAGE	524.55	
07-24	P1	0GA01000376	07/05/00	AIRFARE R/T NAT. - SAVANNAH	752.00	
07-24	P1	0GA01000379	04/01/00	IN DISTRICT MILEAGE	586.63	
07-24	P1	0GA01000379	06/05/00	R/T MILEAGE SAVANNAH-DC	373.75	
07-25	P1	0GA01000380	05/25/00	CAB FARE	34.00	
07-25	P1	0GA01000380	05/04/00	AIRFARE DULLES TO SAVANNAH	348.50	
07-25	P1	0GA01000380	06/30/00	AIRFARE NAT TO HILTON HEAD	546.00	
07-25	P1	0GA01000380	06/15/00	AIRFARE NAT TO SAVANNAH	136.00	
07-25	P1	0GA01000380	06/23/00	AIRFARE NAT TO SAVANNAH	136.00	
07-25	P1	0GA01000381	06/26/00	AIRFARE SAVANNAH TO DULLES	163.00	
07-25	P1	0GA01000381	07/10/00	AIRFARE SAVANNAH TO DULLES	163.50	
07-25	P1	0GA01000381	07/17/00	AIRFARE SAVANNAH TO DULLES	62.10	
07-25	P1	0GA01000381	06/05/00	LOGGING	302.50	
07-31	HV	0A901001039	05/16/00	CHARGE A/C FROM 2630 TO 2101	163.50	
08-07	P1	0GA01000395	07/24/00	AIRFARE SAVANNAH-DULLES	14.63	
08-09	P1	0GA01000403	07/19/00	IN DISTRICT MILEAGE		



08-09	P1	06A01000401	BRUCE BAZEMORE	07/19/00	07/19/00	MILEAGE	41.24
08-09	P1	06A01000399	JENNIFER SPAULDING	07/19/00	07/19/00	MILEAGE	28.60
08-09	P1	06A01000409	KELLIE M DAVIS	06/02/00	06/23/00	MILEAGE	56.88
08-09	P1	06A01000398	KERI E COPELAND	07/19/00	07/19/00	MILEAGE	73.13
08-09	P1	06A01000398	DO	07/17/00	07/17/00	MILEAGE	26.00
08-09	P1	06A01000402	LENETT RICHARDSON	07/19/00	07/19/00	IN DISTRICT MILEAGE	185.58
08-09	P1	06A01000400	MYRLENE W FREE	07/19/00	07/19/00	MILEAGE	14.40
08-11	P1	06A01000406	HUGH TOLLISON	07/19/00	07/19/00	MILEAGE	304.85
08-11	P1	06A01000407	PATRICIA H DEPRIEST	07/12/00	07/12/00	MILEAGE	30.97
08-24	P1	06A01000416	GRACE A CUMMINGS	08/08/00	08/11/00	RENTAL CAR	169.99
08-24	P1	06A01000417	DO	08/11/00	08/11/00	GAS	11.87
08-24	P1	06A01000418	DO	08/08/00	08/11/00	LOGGING	337.01
08-24	P1	06A01000418	DO	08/08/00	08/11/00	MEALS ON TRAVEL	107.74
08-24	P1	06A01000418	DO	08/08/00	08/08/00	PARKING	2.50
08-24	P1	06A01000418	DO	06/05/00	06/05/00	CHANGE A/C# FROM 2101 TO 2105	62.10
08-24	HV	06A010001092	HON. JOHN KINGSTON	06/05/00	06/05/00	CHANGE A/C# FROM 2101 TO 2105	-62.10
08-24	HV	06A010001092	DO	08/08/00	08/11/00	AIRFARE R/T TO SAVANNAH	278.00
08-25	P1	06A01000422	GRACE A CUMMINGS	06/01/00	07/31/00	IN DISTRICT MILEAGE	377.00
08-29	P1	06A01000426	BRIAN DART	07/13/00	07/13/00	AIRFARE DULLES/SAVANNAH 6100	163.50
08-29	P1	06A01000425	HON. JOHN KINGSTON	07/21/00	07/21/00	AIRFARE DC-ATLANTA 7298	261.50
08-29	P1	06A01000425	DO	07/27/00	07/27/00	AIRFARE DCA-GREENVILLE 8663	174.50
08-29	P1	06A01000425	DO	03/21/00	06/22/00	MILEAGE	48.75
08-30	P1	06A01000432	DAVID SCHWARZ	01/27/00	07/14/00	MILEAGE	150.80
08-30	P1	06A01000431	KARLEEN MAHN	03/28/00	03/28/00	PARKING	3.00
08-30	P1	06A01000431	DO	02/18/00	02/19/00	CAB OFFICIAL BUSINESS	71.00
09-06	P1	06A01000439	HON. JOHN KINGSTON	08/23/00	08/24/00	MILEAGE DISTRICT	84.50
09-06	P1	06A01000440	LEO BECKMANN III	08/23/00	08/24/00	MEALS ON TRAVEL	16.36
09-06	P1	06A01000440	DO	05/01/00	05/01/00	MILEAGE	22.10
09-06	P1	06A01000435	REBECCA BERNIER	08/10/00	08/12/00	IN-DISTRICT MILEAGE	26.00
09-07	P1	06A01000444	JENNIFER SPAULDING	08/10/00	08/10/00	TOLL	0.35
09-07	P1	06A01000444	DO	08/29/00	08/29/00	IN-DISTRICT MILEAGE	7.80
09-07	P1	06A01000443	KELLIE M DAVIS	08/23/00	08/24/00	IN-DISTRICT MILEAGE	52.00
09-07	P1	06A01000445	KERI E COPELAND	08/16/00	08/30/00	OUT OF DISTRICT MILEAGE	160.87
09-07	P1	06A01000445	DO	08/26/00	08/30/00	IN DISTRICT MILEAGE	33.83
09-14	P1	06A01000448	BRUCE BAZEMORE	08/05/00	08/30/00	IN DISTRICT MILEAGE	264.55
09-14	P1	06A01000449	LENETT RICHARDSON	08/07/00	08/31/00	IN DISTRICT MILEAGE	20.34
09-14	P1	06A01000446	PATRICIA H DEPRIEST	08/28/00	09/01/00	AIRFARE DC-SAVANNAH-DC	272.00
09-19	P1	06A01000459	ADAM J SULLIVAN	08/28/00	09/01/00	LOGGING	277.76
09-19	P1	06A01000459	DO	08/28/00	09/01/00	CAR RENTAL	464.07
09-19	P1	06A01000459	DO	08/28/00	09/01/00	MEALS ON TRAVEL	22.79
09-19	P1	06A01000459	DO	08/29/00	09/01/00	GAS	17.07
09-19	P1	06A01000460	DO	08/04/00	08/30/00	MILEAGE	617.82
09-19	P1	06A01000454	HUGH TOLLISON	09/05/00	09/05/00	CABFARE	8.00
09-19	P1	06A01000455	SHEILA WOOD	09/12/00	09/14/00	AIRFARE R/T FAYETTEVILLE-DC	427.00
09-21	P1	06A01000461	PEGGY MOWERS	08/11/00	08/29/00	IN DISTRICT MILEAGE	56.22
09-26	P1	06A01000466	ANGELA M WILLIAMS-GEHARDT	09/06/00	09/06/00	AIRFARE SAVANNAH-DULLES	163.50
09-26	P1	06A01000464	HON. JOHN KINGSTON	07/14/00	07/15/00	IN DISTRICT MILEAGE	72.80
09-26	P1	06A01000465	RUTH BROWN	09/07/00	09/07/00	AIRFARE NAT-SAVANNAH	139.00
09-27	P1	06A01000468	HON. JOHN KINGSTON	09/14/00	09/14/00	AIRFARE NAT-SAVANNAH	136.00
09-27	P1	06A01000468	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
09-27	P1	06A010003468	DO	AIRFARE SAVANNAH-NAT	136.00	
09-27	P1	06A010003468	DO	IN DISTRICT MILEAGE	180.38	
				TRAVEL TOTALS	12,824.18	
RENT, COMMUNICATION, UTILITIES						
07-05	P1	06A01000341	07/01/00	CABLE TV	45.65	
07-07	P1	06A01000343	06/07/00	OVERNIGHT MAIL	29.34	
07-07	P1	06A01000344	06/07/00	PHONE CALLS	2.20	
07-13	P1	06A01000347	06/02/00	PAGERS	30.14	
07-13	P1	06A01000348	06/13/00	PAGER	26.37	
07-13	P1	06A01000349	06/16/00	CELLULAR PHONE SERVICE	481.37	
07-13	P1	06A01000353	06/14/00	OVERNIGHT MAIL	3.62	
07-13	P1	06A01000354	06/21/00	OVERNIGHT MAIL	18.22	
07-13	P1	06A01000345	06/05/00	PHONE CHARGER	31.75	
07-13	P1	06A01000345	03/08/00	PHONE CALLS	91.49	
07-14	P1	06A01000360	01/03/00	OFFICIAL PHONE CALLS	170.99	
07-17	P1	06A01000369	07/06/00	CABLE TV	32.07	
07-20	P9	GA0102R0007	07/01/00	SAVANNAH - RENT	1,700.00	
07-21	P1	06A01000375	07/06/00	OVERNIGHT MAIL	32.75	
07-24	P1	06A01000378	06/28/00	OVERNIGHT MAIL	25.56	
07-26	S6	AGA00961A07	07/01/00	RENT BRUNSWICK	1,142.00	
07-26	S6	AGA95002A07	07/01/00	RENT STATESBORO	611.00	
07-27	P1	06A01000383	07/02/00	PAGERS	29.78	
07-27	P1	06A01000384	07/12/00	OVERNIGHT MAIL	36.37	
07-28	P1	06A01000385	08/01/00	CABLE TV	45.65	
07-31	S4	00213001033	06/01/00	RECORDING (TRANSFER)	589.00	
07-31	S5	00213003A04	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	135.20	
07-31	S5	00213003B37	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,128.94	
07-31	S5	00213004Z76	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
07-31	S5	00213004715	06/01/00	DC TEL EQUIP (TRANSFER)	52.00	
07-31	S5	00213005156	06/01/00	DC TEL SERVICE (TRANSFER)	198.00	
07-31	S5	00213005597	06/01/00	DC TEL TOLLS (TRANSFER)	490.58	
08-02	P1	06A01000390	07/13/00	PAGER	25.37	
08-03	P1	06A01000393	07/16/00	CELLULAR PHONE	462.33	
08-03	P1	06A01000392	07/19/00	OVERNIGHT MAIL	14.48	
08-07	P1	06A01000397	06/26/00	OVERNIGHT MAIL	21.77	
08-18	P1	06A01000413	08/06/00	CABLE	35.07	
08-18	P1	06A01000415	08/02/00	OVERNIGHT MAIL	14.66	
08-22	P9	GA0102R0008	08/01/00	SAVANNAH - RENT	1,700.00	
08-25	P1	06A01000420	08/09/00	OVERNIGHT MAIL	32.68	
08-28	P1	06A01000424	09/01/00	CABLE SERVICE	45.65	
08-29	P1	06A01000428	08/02/00	PAGER SERVICE	29.78	
08-29	P1	06A01000429	08/16/00	OVERNIGHT MAIL	21.55	
08-29	S6	AGA00961A08	08/01/00	RENT BRUNSWICK	1,142.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK KINGSTON—Con.						
SUPPLIES AND MATERIALS						
07-07	P1	06A01000341	HON. JOHN KINGSTON	MEALS WITH CONSTITUENTS	05/12/00	261.10
07-07	P1	06A01000342	THE ISLANDER	SUBSCRIPTION	06/01/00	16.50
07-13	P1	06A01000352	OFFICE DEPOT	OFFICE SUPPLIES	06/01/00	62.42
07-13	P1	06A01000351	PIERCE COUNTY PRESS	SUBSCRIPTION	06/01/00	22.50
07-14	P1	06A01000358	GEORGIA BEAT	SUBSCRIPTION	07/31/00	55.00
07-14	P1	06A01000359	PEGGY HOWERS	SUPPLIES	07/31/00	47.66
07-17	P1	06A01000365	DEER PARK SPRING WATER	SPRING WATER	02/10/00	71.00
07-17	P1	06A01000357	GEORGIA TREND	SUBSCRIPTION	06/01/00	24.00
07-17	P1	06A01000364	MYRLINE W FREE	SUPPLIES	09/01/00	6.36
07-19	P1	06A01000370	OFFICE DEPOT	OFFICE SUPPLIES	07/02/00	93.95
07-24	P1	06A01000377	CRYSTAL SPRINGS WATER COMPANY	SPRING WATER	06/20/00	35.99
07-31	S1	0021500084		OFFICE SUPPLY (TRANSFER)	07/01/00	69.82
07-31	HV	04901001038	CRYSTAL SPRINGS WATER COMPANY	CHANGE A/C# FROM 2620 TO 2602	05/01/00	28.83
07-31	HV	04901001038	DO	CHANGE A/C# FROM 2620 TO 2602	05/01/00	-28.83
07-31	HV	04901001039	GRACE A CUMMINGS	CHANGE A/C# FROM 2620 TO 2101	05/01/00	-302.50
08-02	P1	06A01000386	EFFINGHAM HERALD	SUBSCRIPTION	05/16/00	22.00
08-03	P1	06A01000391	NATIONAL JOURNAL GROUP	SUBSCRIPTION	06/13/00	1397.00
08-03	P1	06A01000394	OFFICE DEPOT	SUBSCRIPTION	11/14/01	119.58
08-07	P2	OSM011389	INTERAMERICA TECHNOLOGIES INC	OFFICE SUPPLIES	07/10/00	3.00
08-07	P2	OSM011389	DO	COMPUTER ACCESSORY	06/29/00	5.00
08-07	P2	OSM011389	DO	COMPUTER ACCESSORY	06/29/00	12.00
08-09	P1	06A01000404	DEER PARK SPRING WATER	SPRING WATER	07/19/00	42.50
08-09	P1	06A01000405	XEROX CORPORATION	COMPUTER ACCESSORY	06/29/00	105.00
08-11	P1	06A01000407	PATRICIA H DEPRIEST	DRY INK	07/19/00	23.98
08-17	P1	06A01000410	MERI E COPELAND	SUPPLIES	07/12/00	53.84
08-17	P1	06A01000411	TRIBUNE & GEORGIAN	ANSWERING MACHINE	07/21/00	35.00
08-18	P1	06A01000414	CRYSTAL SPRINGS WATER COMPANY	SUBSCRIPTION	08/22/00	58.78
08-25	P1	06A01000421	OFFICE DEPOT	SPRING WATER	07/01/00	111.70
08-29	P1	06A01000430	WAL MART STORE #754	OFFICE SUPPLIES	07/28/00	53.84
08-30	P1	06A01000433	LUUDWICH NEWS	ANSWERING MACHINE	07/21/00	18.00
08-31	S1	00244000076		SUBSCRIPTION	08/16/00	142.41
09-06	P1	06A01000441	DEER PARK SPRING WATER	OFFICE SUPPLY (TRANSFER)	08/01/00	52.00
09-14	P1	06A01000453	OFFICE DEPOT	SPRING WATER	08/01/00	117.12
09-14	P1	06A01000453	DO	OFFICE SUPPLIES	08/24/00	132.01
09-14	P1	06A01000447	PATRICIA H DEPRIEST	SUPPLIES	08/25/00	25.89
09-14	P1	06A01000450	WIP OFFICE FURNITURE CENTER	SUPPLIES	08/28/00	21.75
09-18	HR	244903	MERI E COPELAND	SUPPLIES	08/30/00	-53.84
09-19	P1	06A01000456	THE ADVANCE-PROGRESS	REFUND; PAYMENT ERROR	07/21/00	30.00
09-20	P1	06A01000462	GOLDEN ISLES OFFICE EQUIPMENT	SUBSCRIPTION	09/09/00	277.15
09-26	P1	06A01000467	OFFICE DEPOT	SUPPLIES	09/05/00	117.12
09-26	P1	06A01000467	DO	OFFICE SUPPLIES	08/29/00	132.01
09-30	S1	00274000082		OFFICE SUPPLY (TRANSFER)	09/01/00	542.46
SUPPLIES AND MATERIALS TOTALS:						4,071.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D. KLECZKA—Con.						
		CRANE, STEPHEN J	07/01/00	LEGISLATIVE ASSISTANT		8,499.99
		DRISSEL, DANIELLE	07/01/00	LEGISLATIVE ASSISTANT		2,091.22
		EDMONDS, DOUGLAS J	07/12/00	LEGISLATIVE ASSISTANT		5,705.56
		GUZMAN, CARMEN	09/06/00	PAID INTERN		2,083.33
		HEIN, KATHRYN A	07/01/00	CHIEF OF STAFF		17,499.99
		JONES, PAUL	07/01/00	SCHEDULER/CONSTITUENT LIAISON		6,624.99
		KIERZEK, SARA	07/01/00	ASST MILWAUKEE DIRECTOR		9,249.99
		MCBRIDE, TANYA KIM	07/01/00	EXECUTIVE ASSISTANT		8,312.49
		MICHELMOORE, MARY C	06/30/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		131.44
		MILLER, JOHN	07/01/00	DEPUTY ADMINISTRATIVE ASST		11,199.99
		RODRIGUEZ, PEDRO	07/01/00	CONSTITUENT LIAISON		7,475.01
		SANDOVAL, MARIA J	07/01/00	CONSTITUENT LIAISON		8,312.49
		STANFILL, JESSICA A	07/01/00	STAFF ASSISTANT		5,499.99
		SURAK, NICK	07/01/00	LEGISLATIVE ASSISTANT		6,999.99
		THANEY, MARILYN	07/01/00	OFFICE MANAGER		6,500.01
		THIEL, MICHAEL A	07/01/00	PAID INTERN		2,200.00
		VIGDAHL, CATHERINE L	07/01/00	SENIOR CONSTITUENT LIAISON		8,750.01
				PERSONNEL COMPENSATION TOTALS:		145,778.59
07-31	S7	00213000226	07/01/00	TRANSIT BENEFIT		90.93
08-31	S7	00244000210	08/01/00	TRANSIT BENEFIT		69.14
				PERSONNEL BENEFITS TOTALS:		160.07
TRAVEL						
07-05	P1	0W04000310	06/01/00	06/05/00	06/05/00	20.00
07-05	P1	0W04000313	06/24/00	06/26/00	06/26/00	347.00
07-05	P1	0W04000309	06/09/00	06/09/00	06/09/00	23.13
07-05	P1	0W04000319	05/24/00	05/24/00	05/24/00	477.81
07-06	P1	0W04000312	06/09/00	06/11/00	06/11/00	100.44
07-17	P1	0W04000324	07/03/00	07/06/00	07/06/00	347.00
07-17	P1	0W04000328	06/10/00	06/26/00	06/26/00	28.75
07-18	HR	141709	05/24/00	05/24/00	05/24/00	-477.81
07-25	P1	0W04000335	06/23/00	06/26/00	06/26/00	150.66
07-25	P1	0W04000337	07/14/00	07/16/00	07/16/00	347.00
07-26	P1	0W04000343	07/03/00	07/03/00	07/03/00	347.00
07-31	P1	0W04000348	07/21/00	07/24/00	07/24/00	150.66
08-04	P1	0W04000355	07/28/00	07/31/00	07/31/00	347.00
08-04	P1	0W04000356	06/05/00	06/30/00	06/30/00	83.40
08-11	P1	0W04000357	08/02/00	08/06/00	08/06/00	347.00
08-11	P1	0W04000360	07/06/00	07/31/00	07/31/00	38.03
08-23	P1	0W04000363	07/14/00	07/16/00	07/16/00	100.44
08-23	P1	0W04000364	08/02/00	08/05/00	08/05/00	200.88
08-23	P1	0W04000366	07/27/00	07/31/00	07/31/00	200.88
08-24	P1	0W04000370	06/09/00	08/01/00	08/01/00	75.10





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GERALD D KLECZKA—Con.						
08-11	P1	OWI04000358	07/17/00	OVERNIGHT MAIL	11.66	
08-11	P1	OWI04000359	07/12/00	OVERNIGHT MAIL	7.42	
08-16	P1	OWI04000361	08/08/00	UTILITIES	123.80	
08-22	P9	WI0402R0008	08/31/00	MILWAUKEE - RENT	1,919.00	
08-22	P9	WI0401R0008	08/31/00	RENT-WAUKESHA	634.00	
08-22	P1	OWI04000362	08/15/00	UTILITY	28.94	
08-23	P1	OWI04000365	06/27/00	UTILITIES	8.00	
08-24	P1	OWI04000369	07/18/00	OVERNIGHT MAIL	3.67	
08-30	P1	OWI04000374	07/25/00	OVERNIGHT MAIL	7.29	
08-30	P1	OWI04000376	08/16/00	CABLE TV	35.92	
08-31	S5	00244003405	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30	
08-31	S5	00244003838	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	520.42	
08-31	S5	00244004277	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
08-31	S5	00244004716	07/01/00	DC TEL EQUIP (TRANSFER)	8.00	
08-31	S5	00244005157	07/01/00	DC TEL SERVICE (TRANSFER)	186.00	
08-31	S5	00244005598	07/01/00	DC TEL TOLLS (TRANSFER)	264.90	
09-11	P1	OWI04000378	08/08/00	OVERNIGHT MAIL	3.67	
09-11	P1	OWI04000381	08/15/00	OVERNIGHT MAIL	7.29	
09-11	P1	OWI04000380	08/26/00	CABLE TV	40.74	
09-11	P1	OWI04000385	07/28/00	UTILITIES	8.08	
09-15	P1	OWI04000393	08/24/00	OVERNIGHT MAIL	10.57	
09-19	P1	OWI04000394	08/08/00	UTILITY	149.84	
09-20	P9	WI0402R0009	09/01/00	MILWAUKEE - RENT	1,919.00	
09-20	P9	WI0401R0009	09/01/00	RENT-WAUKESHA	634.00	
09-22	P1	OWI04000395	09/15/00	UTILITY	33.62	
09-25	P1	OWI04000397	08/12/00	PHONE CALL	18.60	
09-25	P1	OWI04000398	09/01/00	OVERNIGHT MAIL	10.91	
09-25	P1	OWI04000401	09/07/00	OVERNIGHT MAIL	3.62	
09-26	P1	OWI04000404	09/07/00	OVERNIGHT MAIL	7.29	
09-27	S5	00271003406	08/23/00	DISTRICT OFC TEL EQUIP (TRFR)	94.30	
09-27	S5	00271003839	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	553.03	
09-27	S5	00271004278	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
09-27	S5	00271004717	08/01/00	DC TEL EQUIP (TRANSFER)	6.00	
09-27	S5	00271005158	08/01/00	DC TEL SERVICE (TRANSFER)	186.00	
09-27	S5	00271005599	08/01/00	DC TEL TOLLS (TRANSFER)	296.08	
09-27	P1	OWI04000411	08/01/00	CABLE TV	35.92	
09-27	P1	OWI04000411	09/16/00	CABLE TV	15,500.06	
RENT, COMMUNICATION, UTILITIES TOTALS:						
07-05	P1	OWI04000310	06/01/00	PHOTO EXPENSES	24.15	
07-05	P1	OWI04000309	06/09/00	PHOTO FINISHING	41.28	
07-11	P1	OWI04000322	06/19/00	AD LEG ASST	232.50	
07-17	P1	OWI04000326	06/15/00	AD LA & LEG ASST	232.00	
07-17	P1	OWI04000325	06/14/00	AD LA & LEG ANALYST	162.50	

07-31	S3	00213000125	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	50.84
08-31	S3	00244000099	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	94.32
08-31	OP	03P00700001	.....	06/13/00	06/13/00	PRINTING	239.00
09-26	P1	0W040004003	.....	09/07/00	09/07/00	PRINTING	65.00
09-27	P1	0W040004007	.....	09/15/00	09/15/00	PRINTING	32.50
09-30	S3	00274000088	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.09
07-26	P1	0W04000342	.....	07/01/00	07/31/00	CUSTODIAL SVC	287.46
08-23	P1	0W04000367	.....	08/01/00	08/31/00	CUSTODIAL SVC	287.46
09-11	P1	0W04000382	.....	09/01/00	09/30/00	CUSTODIAL SVC	18.00
09-15	P1	0W04000392	.....	06/07/00	06/07/00	SEMINAR	880.38
						OTHER SERVICES TOTALS:	
07-05	P1	0W04000316	.....	05/31/00	05/31/00	BOTTLED WATER	85.94
07-05	P1	0W04000318	.....	06/12/00	07/12/00	OFFICE SUPPLIES	239.31
07-05	P1	0W04000314	.....	05/01/00	05/31/00	SUBSCRIPTION	105.00
07-19	P1	0W04000333	BNA	07/05/00	07/05/01	SUBSCRIPTION	819.00
07-19	P1	0W04000329	OFFICE DEPOT	06/19/00	06/19/00	OFFICE SUPPLIES	23.99
07-19	P1	0W04000330	DO	07/03/00	07/03/00	OFFICE SUPPLIES	203.55
07-19	P1	0W04000331	OFFICE DEPOT INC	06/19/00	06/19/00	CREDIT MEMO	-19.99
07-19	P1	0W04000332	DO	06/19/00	06/19/00	CREDIT MEMO	-47.98
07-26	P2	03SP440026	ACCUCOM SYSTEMS	07/14/00	07/21/00	DRUM KIT FOR HP 8500	300.00
07-26	P1	0W04000340	BETTER BREW COFFEE CO.	07/13/00	07/13/00	BEVERAGE-DC	32.45
07-31	S1	00213000233	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	581.58
07-31	P1	0W04000347	CNI NEWSPAPERS	07/23/00	07/23/01	SUBSCRIPTION - THE BAY VIEWER	26.50
07-31	P1	0W04000350	WEST GROUP PAYMENT CENTER	06/01/00	06/30/00	U.S. CODE SERVICE SUBSCRIPTION	105.00
08-04	P1	0W04000352	AQUA COOL	06/30/00	06/30/00	BOTTLED WATER	57.13
08-07	P1	0W04000353	INTER OFFICE PRODUCTS INC	07/10/00	07/10/00	OFFICE SUPPLIES	112.38
08-11	P1	0W04000360	KATHRYN A HEIN	07/05/00	07/27/00	MEETING SUPPLIES	8.67
08-24	P1	0W04000371	AQUA COOL	07/01/00	07/31/00	BOTTLED WATER	63.63
08-30	P1	0W04000375	MARILYN THANEY	07/05/00	08/21/00	MISC SUPPLIES	12.15
08-30	P1	0W04000373	OFFICE DEPOT INC	08/14/00	08/14/00	OFFICE SUPPLIES	99.37
08-31	S1	00244000225	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	997.24
09-11	P1	0W04000379	BETTER BREW COFFEE CO.	08/17/00	08/17/00	BEVERAGE	32.45
09-11	P1	0W04000383	KATHRYN A HEIN	07/28/00	08/15/00	OFFICE SUPPLIES	11.54
09-12	P1	0W04000389	BETTER BREW COFFEE CO.	08/24/00	08/24/00	BEVERAGE	32.45
09-12	P1	0W04000390	OFFICE DEPOT	08/28/00	08/28/00	OFFICE SUPPLIES	73.01
09-12	P2	03SP4400337	SERVICE WHOLESAL	08/25/00	09/06/00	PARKER REFILL BALLPOINT	9.76
09-12	P1	0W04000388	WEST GROUP PAYMENT CENTER	07/01/00	07/31/00	SUBSCRIPTION	105.00
09-27	P1	0W040004008	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	83.13
09-27	P1	0W04000410	OFFICE DEPOT	09/11/00	09/11/00	OFFICE SUPPLIES	4.29
09-29	P2	03SP4400448	MAG SYSTEMS	09/11/00	09/18/00	TABBLE LABELS/FILE FOLDER	3.28
09-29	P2	03SP4400448	DO	09/11/00	09/18/00	AVERY RED LABELS	12.00
09-30	S1	00274000230	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	772.35
						SUPPLIES AND MATERIALS TOTALS:	4,943.68
07-28	P2	OSMOW171073	EQUIPMENT	05/10/00	05/10/00	COMPUTER	1,903.00
07-28	P2	OSMOW171073	ACS DESKTOP SOLUTIONS, INC.	05/10/00	05/10/00	CAMERA	829.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. GERALD D KLECZKA—Con.						
07-28	P2	OSMOWI71073	05/10/00	INSTALLATION	200.00	
07-31	S2	00213003400	07/01/00	EQUIPMENT (TRANSFER)	3,422.56	
08-31	S2	00244003289	08/01/00	EQUIPMENT (TRANSFER)	3,422.56	
09-30	S2	00274003435	05/16/00	EQUIPMENT (TRANSFER)	95.00	
09-30	S2	00274003436	09/01/00	EQUIPMENT (TRANSFER)	3,422.56	
09-30	S2	00274003437	09/14/00	EQUIPMENT (TRANSFER)	110.00	
EQUIPMENT TOTALS:					13,184.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,292.20	
OFFICE TOTALS:					198,292.20	

## 1999 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	S1	00213000232	12/01/99	OFFICE SUPPLY (TRANSFER)	—604.00	
08-31	S1	00244000224	12/01/99	OFFICE SUPPLY (TRANSFER)	—605.12	
SUPPLIES AND MATERIALS TOTALS:					—1,209.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—1,209.12	
OFFICE TOTALS:					—1,209.12	

1306

2000 HON. RON KLUNK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION					4,751.80	
PERSONNEL BENEFITS					545,795.27	
TRAVEL					398.38	
RENT, COMMUNICATION, UTILITIES					16,323.73	
PRINTING AND REPRODUCTION					21,600.77	
OTHER SERVICES					1,275.28	
SUPPLIES AND MATERIALS					105.75	
EQUIPMENT					2,741.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,356.11	
OFFICE TOTALS:					221,311.21	
OFFICE TOTALS:					221,311.21	

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
07-31	OP	0USPS060010	06/01/00	FRANKED MAIL	590.04	
08-30	OP	0USPS070010	07/01/00	FRANKED MAIL	576.40	
09-29	OP	0USPS080010	08/01/00	FRANKED MAIL	857.48	
FRANKED MAIL TOTALS:					2,023.92	
PERSONNEL COMPENSATION						
BRIMMEIER, JO						
COMANOS, JAMES D						
CHIEF OF STAFF					28,761.72	
CASEWORKER					11,908.50	

07-31	S7	00213000181	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000170	PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
			TRAVEL				94.07
07-19	P1	0P0A0000327	CHARLES J. TERRITO	06/26/00	06/27/00	TRAVEL	187.50
07-19	P1	0P0A0000328	JONI MATTEI	05/31/00	06/30/00	TRAVEL	31.50
07-19	P1	0P0A0000330	MARVA FLORENCE	06/01/00	06/30/00	TRAVEL	21.00
07-19	P1	0P0A0000329	NANCY A SMITH	06/01/00	06/30/00	TRAVEL	35.40
07-19	P1	0P0A0000326	RITA ANN FOLEY	06/16/00	06/16/00	TRAVEL	36.60
07-21	P1	0P0A0000331	BRIAN JOHN HAYDEN	06/01/00	06/30/00	TRAVEL	167.70
07-21	P1	0P0A0000331	DO	06/01/00	06/30/00	TRAVEL	15.50
07-21	P1	0P0A0000332	CHARLES J. TERRITO	07/05/00	07/07/00	TRAVEL	225.00
07-21	P1	0P0A0000332	DO	06/01/00	06/30/00	TRAVEL	17.50
07-25	P1	0P0A0000345	HON. RON KLUNK	06/01/00	06/30/00	TRAVEL	469.00
07-25	P1	0P0A0000346	JOE BRIMMEIER	06/01/00	06/30/00	TRAVEL	138.00
07-25	P1	0P0A0000346	DO	06/01/00	06/30/00	TRAVEL	504.00
08-18	P1	0P0A0000354	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	120.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	165.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	8.20
08-18	P1	0P0A0000352	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	192.00
08-21	P1	0P0A0000358	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	20.00
08-21	P1	0P0A0000357	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	8.80
08-23	P1	0P0A0000353	MICHAEL NARDELLI	07/05/00	07/05/00	TRAVEL	89.00
09-01	P1	0P0A0000372	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	278.40
09-01	P1	0P0A0000368	JAMES O COMANOS	07/01/00	08/01/00	TRAVEL	38.70
09-01	P1	0P0A0000371	JONI MATTEI	06/30/00	07/19/00	TRAVEL	37.20
09-01	P1	0P0A0000369	NANCY A SMITH	07/01/00	07/31/00	TRAVEL	5.40
09-01	P1	0P0A0000370	RITA ANN FOLEY	07/01/00	07/31/00	TRAVEL	5.10
09-05	P1	0P0A0000385	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	10.50
09-19	P1	0P0A0000392	DO	08/01/00	08/01/00	TRAVEL	129.90
09-19	P1	0P0A0000396	EMMETT M O'KEEFE	08/01/00	08/01/00	TRAVEL	165.00
09-19	P1	0P0A0000391	JOE BRIMMEIER	08/01/00	08/01/00	TRAVEL	516.00
09-19	P1	0P0A0000391	DO	08/01/00	08/30/00	TRAVEL	379.50
07-31	S7	00213000181	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000170	PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:				94.07
07-19	P1	0P0A0000327	CHARLES J. TERRITO	06/26/00	06/27/00	TRAVEL	187.50
07-19	P1	0P0A0000328	JONI MATTEI	05/31/00	06/30/00	TRAVEL	31.50
07-19	P1	0P0A0000330	MARVA FLORENCE	06/01/00	06/30/00	TRAVEL	21.00
07-19	P1	0P0A0000329	NANCY A SMITH	06/01/00	06/30/00	TRAVEL	35.40
07-19	P1	0P0A0000326	RITA ANN FOLEY	06/16/00	06/16/00	TRAVEL	36.60
07-21	P1	0P0A0000331	BRIAN JOHN HAYDEN	06/01/00	06/30/00	TRAVEL	167.70
07-21	P1	0P0A0000331	DO	06/01/00	06/30/00	TRAVEL	15.50
07-21	P1	0P0A0000332	CHARLES J. TERRITO	07/05/00	07/07/00	TRAVEL	225.00
07-21	P1	0P0A0000332	DO	06/01/00	06/30/00	TRAVEL	17.50
07-25	P1	0P0A0000345	HON. RON KLUNK	06/01/00	06/30/00	TRAVEL	469.00
07-25	P1	0P0A0000346	JOE BRIMMEIER	06/01/00	06/30/00	TRAVEL	138.00
07-25	P1	0P0A0000346	DO	06/01/00	06/30/00	TRAVEL	504.00
08-18	P1	0P0A0000354	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	120.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	165.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	8.20
08-18	P1	0P0A0000352	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	192.00
08-21	P1	0P0A0000358	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	20.00
08-21	P1	0P0A0000357	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	8.80
08-23	P1	0P0A0000353	MICHAEL NARDELLI	07/05/00	07/05/00	TRAVEL	89.00
09-01	P1	0P0A0000372	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	278.40
09-01	P1	0P0A0000368	JAMES O COMANOS	07/01/00	08/01/00	TRAVEL	38.70
09-01	P1	0P0A0000371	JONI MATTEI	06/30/00	07/19/00	TRAVEL	37.20
09-01	P1	0P0A0000369	NANCY A SMITH	07/01/00	07/31/00	TRAVEL	5.40
09-01	P1	0P0A0000370	RITA ANN FOLEY	07/01/00	07/31/00	TRAVEL	5.10
09-05	P1	0P0A0000385	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	10.50
09-19	P1	0P0A0000392	DO	08/01/00	08/01/00	TRAVEL	129.90
09-19	P1	0P0A0000396	EMMETT M O'KEEFE	08/01/00	08/01/00	TRAVEL	165.00
09-19	P1	0P0A0000391	JOE BRIMMEIER	08/01/00	08/01/00	TRAVEL	516.00
09-19	P1	0P0A0000391	DO	08/01/00	08/30/00	TRAVEL	379.50
07-31	S7	00213000181	PERSONNEL BENEFITS	07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000170	PERSONNEL BENEFITS	08/01/00	08/31/00	TRANSIT BENEFIT	47.14
			PERSONNEL BENEFITS TOTALS:				94.07
07-19	P1	0P0A0000327	CHARLES J. TERRITO	06/26/00	06/27/00	TRAVEL	187.50
07-19	P1	0P0A0000328	JONI MATTEI	05/31/00	06/30/00	TRAVEL	31.50
07-19	P1	0P0A0000330	MARVA FLORENCE	06/01/00	06/30/00	TRAVEL	21.00
07-19	P1	0P0A0000329	NANCY A SMITH	06/01/00	06/30/00	TRAVEL	35.40
07-19	P1	0P0A0000326	RITA ANN FOLEY	06/16/00	06/16/00	TRAVEL	36.60
07-21	P1	0P0A0000331	BRIAN JOHN HAYDEN	06/01/00	06/30/00	TRAVEL	167.70
07-21	P1	0P0A0000331	DO	06/01/00	06/30/00	TRAVEL	15.50
07-21	P1	0P0A0000332	CHARLES J. TERRITO	07/05/00	07/07/00	TRAVEL	225.00
07-21	P1	0P0A0000332	DO	06/01/00	06/30/00	TRAVEL	17.50
07-25	P1	0P0A0000345	HON. RON KLUNK	06/01/00	06/30/00	TRAVEL	469.00
07-25	P1	0P0A0000346	JOE BRIMMEIER	06/01/00	06/30/00	TRAVEL	138.00
07-25	P1	0P0A0000346	DO	06/01/00	06/30/00	TRAVEL	504.00
08-18	P1	0P0A0000354	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	120.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	165.00
08-18	P1	0P0A0000354	DO	07/20/00	07/20/00	TRAVEL	8.20
08-18	P1	0P0A0000352	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	192.00
08-21	P1	0P0A0000358	CHARLES J. TERRITO	08/08/00	08/08/00	TRAVEL	20.00
08-21	P1	0P0A0000357	EMMETT M O'KEEFE	07/30/00	07/30/00	TRAVEL	8.80
08-23	P1	0P0A0000353	MICHAEL NARDELLI	07/05/00	07/05/00	TRAVEL	89.00
09-01	P1	0P0A0000372	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	278.40
09-01	P1	0P0A0000368	JAMES O COMANOS	07/01/00	08/01/00	TRAVEL	38.70
09-01	P1	0P0A0000371	JONI MATTEI	06/30/00	07/19/00	TRAVEL	37.20
09-01	P1	0P0A0000369	NANCY A SMITH	07/01/00	07/31/00	TRAVEL	5.40
09-01	P1	0P0A0000370	RITA ANN FOLEY	07/01/00	07/31/00	TRAVEL	5.10
09-05	P1	0P0A0000385	BRIAN JOHN HAYDEN	07/01/00	07/31/00	TRAVEL	10.50
09-19	P1	0P0A0000392	DO	08/01/00	08/01/00	TRAVEL	129.90
09-19	P1	0P0A0000396	EMMETT M O'KEEFE	08/01/00	08/01/00	TRAVEL	165.00
09-19	P1	0P0A0000391	JOE BRIMMEIER	08/01/00	08/01/00	TRAVEL	516.00
09-19	P1	0P0A0000391	DO	08/01/00	08/30/00	TRAVEL	379.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON KLUM—Con						
09-19	P1	0PA04000395	08/01/00	08/30/00	OFFICIAL TRAVEL	54.00
03-19	P1	0PA04000405	09/10/00	09/10/00	PARKING	34.00
09-19	P1	0PA04000394	08/01/00	08/01/00	OFFICIAL TRAVEL	37.20
09-19	P1	0PA04000393	08/01/00	08/30/00	MILEAGE	17.10
					TRAVEL TOTALS:	4,159.70
RENT, COMMUNICATION, UTILITIES						
07-11	CO	26131617B	04/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-75.74
07-20	P9	PA040580007	07/01/00	07/30/00	NEW CASTLE - RENT	550.00
07-20	P9	PA040280007	07/01/00	07/30/00	BEAVER - RENT	538.79
07-20	P9	PA040400007	07/01/00	07/30/00	LOWER BURRELL - RENT	200.00
07-20	P9	PA040160007	07/01/00	07/30/00	MARS - RENT	260.00
07-20	P9	PA040380007	07/01/00	07/30/00	NORTH HUNTINGDON-RENT	660.00
07-24	P1	0PA04000342	07/01/00	07/31/00	CABLE TV	37.13
07-24	P1	0PA04000334	05/18/00	06/18/00	CELL PHONE	343.84
07-24	P1	0PA04000344	06/01/00	06/30/00	PHONE CHARGES	9.50
07-24	P1	0PA04000335	06/24/00	06/30/00	OVERNIGHT MAIL	73.60
07-24	P1	0PA04000338	06/03/00	06/09/00	OVERNIGHT MAIL	66.00
07-24	P1	0PA04000341	06/17/00	06/23/00	OVERNIGHT MAIL	39.50
07-27	P1	0PA04000350	06/01/00	06/30/00	PAGER SERVICE	77.56
07-27	P1	0PA04000351	06/01/00	06/16/00	OVERNIGHT MAIL	51.00
07-31	S5	00213003406	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
07-31	S5	00213003839	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	973.75
07-31	S5	00213004278	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
07-31	S5	00213004717	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	82.00
07-31	S5	00213005158	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	119.00
08-21	P1	00213005599	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,053.22
08-21	P1	0PA04000366	08/01/00	09/30/00	NEW CASTLE CABLE	70.74
08-21	P1	0PA04000356	06/18/00	07/18/00	CELL PHONE SERVICE	330.72
08-21	P1	0PA04000364	07/01/00	07/31/00	CELL PHONE CALLS	22.29
08-21	P1	0PA04000357	07/06/00	07/06/00	CELL PHONE EQUIPMENT	36.74
08-21	P1	0PA04000367	08/01/00	08/30/00	PAGER SERVICE	77.76
08-21	P1	0PA04000361	07/29/00	08/04/00	OVERNIGHT MAIL	19.00
08-21	P1	0PA04000361	07/08/00	07/14/00	OVERNIGHT MAIL	74.00
08-21	P1	0PA04000363	07/15/00	07/21/00	OVERNIGHT MAIL	3.00
08-22	P9	PA040580008	08/01/00	08/31/00	NEW CASTLE - RENT	550.00
08-22	P9	PA040280008	08/01/00	08/31/00	BEAVER - RENT	538.79
08-22	P9	PA040400008	08/01/00	08/31/00	LOWER BURRELL - RENT	200.00
08-22	P9	PA040160008	08/01/00	08/31/00	MARS - RENT	260.00
08-22	P9	PA040380008	08/01/00	08/31/00	NORTH HUNTINGDON-RENT	660.00
08-31	S5	00244003406	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
08-31	S5	00244003839	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	888.73
08-31	S5	00244004278	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
08-31	S5	00244004717	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	82.00



08-31	SS	00244005158	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	127.00
08-31	SS	00244005959	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,191.29
09-05	P1	0PA04000373	ADELPHIA CABLE	08/01/00	08/31/00	CABLE TV	31.60
09-05	P1	0PA04000380	DO	09/01/00	09/30/00	CABLE TV	32.13
09-05	P1	0PA04000386	DO	09/01/00	09/30/00	NEW CASTLE CABLE	35.37
09-05	P1	0PA04000381	AT & T WIRELESS SERVICE	07/16/00	08/18/00	CELL PHONE SERVICES	384.67
09-05	P1	0PA04000374	UNITED PARCEL SERVICE	07/22/00	07/28/00	OVERNIGHT MAIL	44.00
09-05	P1	0PA04000378	DO	08/05/00	08/11/00	OVERNIGHT MAIL	80.84
09-05	P1	0PA04000382	DO	07/01/00	07/07/00	OVERNIGHT MAIL	27.00
09-05	P1	0PA04000389	DO	08/12/00	08/18/00	OVERNIGHT MAIL	106.93
09-19	P1	0PA04000399	BRIAN JOHN HAYDEN	08/01/00	08/30/00	CELL PHONE SERVICE	46.64
09-19	P1	0PA04000400	SKYTEL	08/01/00	08/30/00	PAGER	77.96
09-19	P1	0PA04000397	UNITED PARCEL SERVICE	08/19/00	08/25/00	OVERNIGHT MAIL	56.58
09-19	P1	0PA04000404	DO	09/02/00	09/08/00	OVERNIGHT MAIL	20.00
09-19	P1	0PA04000404	DO	08/26/00	09/01/00	OVERNIGHT MAIL	66.07
09-20	P9	0PA0405R0009	CASTLETON ART COMPLEX PARTNRS	09/01/00	09/30/00	NEW CASTLE - RENT	550.00
09-20	P9	0PA0404R0009	GINO F. PELUSO	09/01/00	09/30/00	LOWER BURRELL - RENT	200.00
09-20	P9	0PA041R0009	THE TOWNSHIP OF CRANBERRY	09/01/00	09/30/00	MARS - RENT	260.00
09-20	P9	0PA043R0009	TOWNSHIP OF NORTH HUNTINGDON	09/01/00	09/30/00	NORTH HUNTINGDON-RENT	660.00
09-21	P9	0PA0402R0009	FIRST WESTERN BANCORP. INC.	09/01/00	09/30/00	BEAVER - RENT	538.79
09-27	SS	00271003407	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.75
09-27	SS	00271003840	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,013.38
09-27	SS	00271004279	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
09-27	SS	00271004718	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	SS	00271005159	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	127.00
09-27	SS	00271005600	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	867.19
							21,600.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-24	P1	0PA04000339	CHARLES J. TERRITO	06/21/00	06/21/00	PRINTING	31.51
07-24	P1	0PA04000336	XEROX CORPORATION	05/01/00	05/31/00	SERVICE COPY MACHINE	34.00
07-26	P1	0PA04000343	THE VIDEOHOUSE, INC.	06/23/00	06/23/00	TAPING KOREAN WAR MEMORIAL	535.00
07-31	S3	00213000120	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
08-21	P1	0PA04000365	XEROX CORPORATION	06/01/00	06/30/00	SERVICE FOR COPIER	34.00
09-05	P1	0PA04000375	CHARLES J. TERRITO	07/20/00	07/20/00	COPIES	12.00
09-30	S3	00274000085	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	82.84
							PRINTING AND REPRODUCTION TOTALS:
07-24	P1	0PA04000337	AQUA COOL	05/01/00	05/31/00	BOTTLED WATER	25.50
07-24	P1	0PA04000333	POLLOCKS	06/15/00	06/15/00	OFFICE SUPPLIES	117.00
07-24	P1	0PA04000340	WEST GROUP PAYMENT CENTER	05/01/00	05/31/00	ON-LINE DATABASE	105.00
07-27	P1	0PA04000347	CHARLES J. TERRITO	07/13/00	07/13/00	OFFICE SUPPLIES	219.99
07-27	P1	0PA04000349	CRYSTAL SPRINGS WATER CO	06/01/00	06/30/00	BOTTLED WATER	19.05
07-27	P1	0PA04000348	PENNY-FRANKLIN	06/01/00	12/31/00	SUBSCRIPTION	17.00
07-31	S1	00213000226	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	-151.36
08-21	P1	0PA04000362	AQUA COOL	06/01/00	07/31/00	BOTTLED WATER D.C.	32.25
08-21	P1	0PA04000360	CRYSTAL SPRINGS WATER CO	08/01/00	08/31/00	BOTTLED WATER	10.95
08-21	P1	0PA04000355	PENNY-FRANKLIN	07/01/00	12/31/00	SUBSCRIPTION	17.00
08-23	P1	0PA04000359	AMERICAN FIRST AID	07/13/00	07/13/00	SUPPLIES	15.38
08-31	S1	00244000218	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	667.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON KLUNK—Con						
09-05	P1	OP404000377	07/25/00	SUPPLIES	44.97	
09-05	P1	OP404000388	07/13/00	SUPPLIES	15.38	
09-05	P1	OP404000384	03/28/01	SUBSCRIPTION	10.30	
09-05	P1	OP404000376	07/28/00	OFFICE SUPPLIES	29.95	
09-05	P1	OP404000350	08/07/00	OFFICE SUPPLIES	175.00	
09-05	P1	OP404000379	06/01/00	ACCESS ON-LINE DATABASE	105.00	
09-05	P1	OP404000383	07/01/00	ON-LINE DATABASE	539.01	
09-05	P1	OP404000387	06/15/00	TONER	45.75	
09-19	P1	OP404000403	08/01/00	BOTTLED WATER DC	13.05	
09-19	P1	OP404000402	08/31/00	BOTTLED WATER	38.48	
09-19	P1	OP404000401	07/25/00	SUBSCRIPTION	211.95	
09-20	P1	OP404000398	08/02/00	REFERENCE BOOK	311.89	
09-30	S1	00274000224	09/01/00	OFFICE SUPPLY (TRANSFER)	2,741.17	
SUPPLIES AND MATERIALS TOTALS						
07-31	S2	00273003390	07/01/00	EQUIPMENT (TRANSFER)	3,123.83	
08-31	S2	00274003280	08/01/00	EQUIPMENT (TRANSFER)	3,123.83	
09-30	S2	00274003424	06/20/00	EQUIPMENT (TRANSFER)	76.62	
09-30	S2	00274003425	08/01/00	EQUIPMENT (TRANSFER)	46.00	
09-30	S2	00274003426	09/01/00	EQUIPMENT (TRANSFER)	3,077.83	
EQUIPMENT TOTALS:					9,356.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,311.21	
OFFICE TOTALS:					221,311.21	
1999 HON. RON KLUNK						
OFFICIAL EXPENSES OF MEMBERS						
09-30	S2	00274003427	12/01/99	EQUIPMENT (TRANSFER)	1,335.53	
EQUIPMENT TOTALS:					1,335.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,335.53	
OFFICE TOTALS:					1,335.53	
2000 HON. DE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,547.89	
				PERSONNEL COMPENSATION	458,470.87	
				PERSONNEL BENEFITS	94.07	
				TRAVEL	439.11	
				RENT, COMMUNICATION, UTILITIES	12,761.33	
				PRINTING AND REPRODUCTION	24,114.73	
				OTHER SERVICES	66,464.21	
				SUPPLIES AND MATERIALS	5,043.61	
				EQUIPMENT	1,378.63	
					670.00	
					12,339.21	
					4,070.12	
					6,130.41	
					19,220.44	

OFFICIAL EXPENSES OF MEMBERS TOTALS:			616,647.72	196,767.96
OFFICE TOTALS:			616,647.72	196,767.96
FRANKED MAIL				
07-31	OP	0USPS060010	UNITED STATES POSTAL SERVICE	894.65
08-30	OP	0USPS070010	DO	336.17
09-29	OP	0USPS080010	DO	288.62
FRANKED MAIL TOTALS:				1,499.44
PERSONNEL COMPENSATION				
AKOURI JOHN G				
07/01/00	09/30/00		PRESS SECRETARY	11,500.01
07/01/00	09/30/00		LEGISLATIVE ASSISTANT	9,125.01
07/01/00	09/30/00		LEGISLATIVE ASSISTANT	7,500.00
07/01/00	09/30/00		FIELD REPRESENTATIVE	6,750.00
07/01/00	09/15/00		STAFF AIDE	4,000.00
07/01/00	09/30/00		FIELD REPRESENTATIVE	12,500.01
07/01/00	09/30/00		PART-TIME EMPLOYEE	3,432.00
07/01/00	08/06/00		STAFF ASSISTANT	1,175.00
07/01/00	09/30/00		LEGISLATIVE CORRESPONDENT	6,999.99
07/01/00	09/30/00		EXECUTIVE ASSISTANT	12,694.50
07/01/00	07/15/00		STAFF ASSISTANT	1,108.33
07/01/00	09/30/00		LEGISLATIVE DIRECTOR	15,375.00
07/01/00	09/30/00		CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	14,865.00
07/01/00	09/30/00		STAFF ASSISTANT	6,375.00
07/01/00	07/15/00		DISTRICT AIDE/SCHEDULER	1,291.67
07/01/00	09/30/00		PART-TIME EMPLOYEE	3,249.99
07/01/00	09/30/00		LEGISLATIVE ASSISTANT	10,062.51
07/01/00	09/30/00		FIELD REPRESENTATIVE	10,170.00
07/01/00	09/30/00		SHARED EMPLOYEE	3,750.00
07/01/00	09/30/00		SHARED EMPLOYEE	5,250.00
PERSONNEL COMPENSATION TOTALS:				147,174.02
PERSONNEL BENEFITS				
07-31	S7	00213000124	TRANSIT BENEFIT	46.93
08-31	S7	00244000118	TRANSIT BENEFIT	47.14
PERSONNEL BENEFITS TOTALS:				94.07
TRAVEL				
07-11	CO	Z61316178	PAUL WELDAY	-525.00
07-14	P1	0M11000291	ECCENTRIC NEWSPAPERS	27.50
07-14	P1	0M11000292	HON JOSEPH KNOLLENBERG	262.50
07-14	P1	0M11000292	DO	525.00
07-14	P1	0M11000292	DO	182.28
07-14	P1	0M11000289	PAUL WELDAY	525.00
07-14	P1	0M11000289	DO	238.75
07-14	P1	0M11000289	DO	21.00
07-14	P1	0M11000293	DO	525.00
07-14	P1	0M11000293	DO	271.07
07-21	P1	0M11000306	KAREN SUE GEIBEL	24.70
07-21	P1	0M11000305	PAUL WELDAY	525.00
07-21	P1	0M11000305	DO	135.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE KNOLLENBERG—Con						
07-21	P1	OMI11000305	07/12/00	AIRFARE	.....	525.00
07-21	P1	OMI11000305	07/14/00	LODGING	.....	270.22
07-21	P1	OMI11000304	07/12/00	07/14/00	.....	162.00
07-21	P1	OMI11000304	04/01/00	05/31/00	.....	23.00
07-21	P1	OMI11000304	04/18/00	05/31/00	.....	72.00
07-25	P1	OMI11000318	06/01/00	06/30/00	.....	60.32
07-25	P1	OMI11000319	06/01/00	06/30/00	.....	77.10
07-25	P1	OMI11000315	06/05/00	06/26/00	.....	515.00
07-25	P1	OMI11000317	07/14/00	07/17/00	.....	67.08
08-02	P1	OMI11000326	07/20/00	07/24/00	.....	525.00
08-02	P1	OMI11000326	07/28/00	07/28/00	.....	257.50
08-02	P1	OMI11000322	07/24/00	07/26/00	.....	402.77
08-02	P1	OMI11000322	07/27/00	07/26/00	.....	45.40
08-02	P1	OMI11000321	07/17/00	07/21/00	.....	525.00
08-02	P1	OMI11000321	07/17/00	07/20/00	.....	405.33
08-02	P1	OMI11000321	07/24/00	07/26/00	.....	525.00
08-21	P1	OMI11000332	08/09/00	08/09/00	.....	18.98
08-21	P1	OMI11000333	08/15/00	08/15/00	.....	23.01
08-21	P1	OMI11000330	06/01/00	06/30/00	.....	36.14
08-21	P1	OMI11000330	07/01/00	07/31/00	.....	50.74
08-21	P1	OMI11000331	07/01/00	07/31/00	.....	134.94
08-22	P1	OMI11000334	07/01/00	07/31/00	.....	20.55
08-22	P1	OMI11000334	07/17/00	07/20/00	.....	134.42
09-11	P1	OMI11000346	07/20/00	07/24/00	.....	27.05
09-11	P1	OMI11000346	07/14/00	07/17/00	.....	227.85
09-19	P1	OMI11000350	09/06/00	09/08/00	.....	182.28
09-19	P1	OMI11000350	09/12/00	09/15/00	.....	525.00
09-19	P1	OMI11000350	08/29/00	08/29/00	.....	525.00
09-19	P1	OMI11000350	09/11/00	09/11/00	.....	21.90
09-19	P1	OMI11000352	08/05/00	09/06/00	.....	19.29
09-19	P1	OMI11000349	08/16/00	08/20/00	.....	1,503.79
09-19	P1	OMI11000351	09/12/00	09/13/00	.....	426.00
09-19	P1	OMI11000351	09/12/00	09/13/00	.....	525.00
09-19	P1	OMI11000353	08/04/00	08/04/00	.....	158.01
09-27	P1	OMI11000363	08/01/00	09/08/00	.....	140.92
09-27	P1	OMI11000363	08/11/00	09/06/00	.....	173.24
09-27	P1	OMI11000364	09/19/00	09/20/00	.....	81.48
09-27	P1	OMI11000364	09/19/00	09/20/00	.....	525.00
09-27	P1	OMI11000364	09/19/00	09/20/00	.....	135.11
TRAVEL TOTALS:					.....	12,761.33
07-18	P1	OMI11000297	06/12/00	OFFICIAL DELIVERY	.....	11.21
07-18	P1	OMI11000298	05/30/00	OFFICIAL DELIVERY	.....	30.97
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
07-18	P1	OMI11000298	06/08/00	OFFICIAL DELIVERY	.....	30.97

07-18	P1	0M11000295	TIME WARNER CABLE	07/08/00	08/07/00	CABLE TV	36.69
07-20	P9	M1102R0007	CAMBRIDGE UNDERWRITERS	07/01/00	07/30/00	LIVONIA - RENT	350.00
07-21	P1	0M11000303	NORTHWESTERN FINANCIAL CENTER	07/01/00	07/30/00	FARMINGTON HILLS - RENT	4,457.40
07-21	P1	0M11000303	FEDERAL EXPRESS CORP	05/30/00	06/08/00	OFFICIAL DELIVERY	14.95
07-24	P1	0M11000311	SHAWN CAVATONE	06/23/00	07/18/00	CELLULAR PHONE	94.78
07-24	P1	0M11000310	FEDERAL EXPRESS CORP	06/22/00	06/27/00	DELIVERY SERVICES	29.24
07-24	P1	0M11000310	PREMIERE TECHNOLOGIES INC	06/01/00	06/30/00	FAX SERVICE	808.05
07-24	P1	0M11000307	SKYTEL	05/25/00	06/25/00	PAGER SERVICE	144.41
07-24	P1	0M11000308	TIME WARNER CABLE	07/16/00	08/15/00	DISTRICT CABLE	36.69
07-25	P1	0M11000314	FEDERAL EXPRESS CORP	06/06/00	06/30/00	DELIVERY SERVICES	42.40
07-25	P1	0M11000312	SHAWN CAVATONE	12/28/99	01/18/00	CELLULAR PHONE	54.67
07-25	P1	0M11000312	DO	01/25/00	02/19/00	CELLULAR PHONE	52.61
07-25	P1	0M11000312	DO	02/25/00	03/18/00	CELLULAR PHONE	63.50
07-25	P1	0M11000312	DO	03/24/00	04/18/00	CELLULAR PHONE	151.35
07-25	P1	0M11000312	DO	04/25/00	05/18/00	CELLULAR PHONE	103.64
07-31	S5	02213003407		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
07-31	S5	02213003840		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	595.56
07-31	S5	02213004279		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	02213004718		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	02213005159		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	194.00
07-31	S5	02213005600		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	247.33
08-02	P1	0M11000324	FEDERAL EXPRESS CORP	07/07/00	07/11/00	OFFICIAL DELIVERY SERVICES	23.04
08-02	P1	0M11000325	DO	07/13/00	07/20/00	OFFICIAL DELIVERY SERVICES	25.51
08-08	P1	0M11000328	TIME WARNER CABLE	08/08/00	09/07/00	CABLE SERVICE	34.82
08-21	P1	0M11000336	PREMIERE TECHNOLOGIES INC	07/01/00	07/31/00	FAX SERVICE	103.22
08-21	P1	0M11000335	TIME WARNER CABLE	08/16/00	09/15/00	DISTRICT CABLE	36.69
08-22	P9	M1102R0008	CAMBRIDGE UNDERWRITERS	08/01/00	08/31/00	LIVONIA - RENT	350.00
08-23	P1	0M11000340	NORTHWESTERN FINANCIAL CENTER	07/24/00	07/27/00	FARMINGTON HILLS - RENT	4,457.40
08-24	P1	0M11000339	FEDERAL EXPRESS CORP	08/01/00	09/01/00	DELIVERY SERVICES	145.86
08-29	P1	0M11000343	SKYTEL	07/28/00	08/02/00	PAGERS	147.54
08-31	S5	02244003407	FEDERAL EXPRESS CORP	07/01/00	07/31/00	DELIVERY SERVICES	7.48
08-31	S5	02244003840		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	187.12
08-31	S5	02244004279		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	525.84
08-31	S5	02244005159		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	02244005600		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	56.00
09-11	P1	0M11000345	FEDERAL EXPRESS CORP	08/04/00	07/31/00	DC TEL SERVICE (TRANSFER)	194.00
09-11	P1	0M11000348	DO	08/04/00	08/10/00	DC TEL TOLLS (TRANSFER)	295.48
09-11	P1	0M11000348	DO	08/11/00	08/17/00	DELIVERY SERVICES	29.41
09-20	P9	M1102R0009	CAMBRIDGE UNDERWRITERS	09/01/00	09/30/00	DELIVERY SERVICES	27.63
09-21	P1	0M11000354	FEDERAL EXPRESS CORP	08/31/00	09/01/00	LIVONIA - RENT	350.00
09-21	P1	0M11000357	DO	08/07/00	08/22/00	DELIVERY SERVICES	15.01
09-21	P1	0M11000360	DO	08/24/00	08/31/00	DELIVERY SERVICES	82.62
09-21	P9	M1101R0009	NORTHWESTERN FINANCIAL CENTER	09/01/00	09/30/00	DELIVERY SERVICES	78.68
09-21	P1	0M11000359	SKYTEL	07/27/00	08/23/00	FARMINGTON HILLS - RENT	4,457.40
09-21	P1	0M11000356	TIME WARNER CABLE	09/08/00	10/07/00	PAGER SERVICE	145.94
09-21	P1	0M11000361	DO	09/16/00	10/15/00	CABLE TV	38.56
09-21	P1	0M11000362	XPEDITE SYSTEMS	08/01/00	08/31/00	CABLE SERVICE	36.69
09-27	S5	02271003408		08/01/00	09/31/00	DISTRICT OFC TEL EQUIP (TRFR)	580.30
							187.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOE KNOLLBERG—Con.						
09-27	S5	00271003841	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		553.35
09-27	S5	00271004280	08/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
09-27	S5	00271004719	08/01/00	DC TEL EQUIP (TRANSFER)		56.00
09-27	S5	00271005160	08/01/00	DC TEL SERVICE (TRANSFER)		194.00
09-27	S5	00271005601	08/01/00	DC TEL TOLLS (TRANSFER)		191.85
				RENT, COMMUNICATION, UTILITIES TOTALS		24,114.73
PRINTING AND REPRODUCTION						
07-14	P1	0M11000290	06/27/00	COPIER CHARGES		13.68
07-24	P1	0M11000309	07/10/00	BUSINESS CARDS		32.00
07-31	S3	0021300226	07/31/00	PHOTOGRAPHIC (TRANSFER)		57.80
08-23	P1	0M11000338	07/27/00	COPIER CHARGES		9.78
08-31	S3	00244000174	08/01/00	PHOTOGRAPHIC (TRANSFER)		3.20
09-11	P1	0M11000347	08/23/00	BUSINESS CARDS		96.00
09-21	P1	0M11000358	08/29/00	COPIER CHARGES		15.18
09-30	S3	00274000163	09/01/00	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		253.84
OTHER SERVICES						
07-18	P1	0M11000300	04/28/00	SOFTWARE - INSTALL		220.00
08-02	P1	0M11000323	07/20/00	FINANCIAL DISCLOSURE PREPARATION		450.00
				OTHER SERVICES TOTALS:		670.00
SUPPLIES AND MATERIALS						
07-18	P1	0M11000301	05/03/00	SOFTWARE		135.00
07-18	P1	0M11000299	06/15/00	COFFEE SERVICE		38.99
07-18	P1	0M11000299	06/15/00	BOTTLED WATER		91.50
07-18	P1	0M11000294	06/19/00	OFFICE SUPPLIES		116.62
07-18	P1	0M11000302	06/25/00	SUBSCRIPTION		115.00
07-18	P1	0M11000296	07/21/00	PUBLICATION		80.37
07-25	P1	0M11000316	07/06/00	OFFICE SUPPLIES		325.98
07-25	P1	0M11000313	08/03/00	SUBSCRIPTION		125.84
07-28	P1	0M11000320	06/30/00	SUBSCRIPTION		150.00
07-31	S1	00213000374	07/01/00	OFFICE SUPPLY (TRANSFER)		717.98
08-02	P2	03SP440055	07/26/00	STAPLES FOR SAVIN 9644		51.48
08-02	P1	0M11000327	07/26/00	COFFEE SERVICE		5.50
08-08	P1	0M11000327	07/26/00	BOTTLED WATER		99.25
08-08	P1	0M11000329	10/22/00	SUBSCRIPTION		52.00
08-23	P1	0M11000337	08/08/00	OFFICE SUPPLIES		103.18
08-29	P1	0M11000337	07/26/00	OFFICE SUPPLIES		247.21
08-29	P1	0M11000341	10/07/00	SUBSCRIPTION		32.50
08-29	P1	0M11000341	03/07/01	SUBSCRIPTION-WEST BLOOMFIELD		27.50
08-29	P1	0M11000341	03/11/01	SUBSCRIPTION BIRMINGHAM		27.50
08-29	P1	0M11000342	10/11/00	SUBSCRIPTION		34.37
08-31	S1	00244000368	09/02/00	OFFICE SUPPLY (TRANSFER)		647.29
09-19	P1	0M11000353	08/01/00	NEWSPAPERS		1.50
			08/28/00			



09-21	P1	0M11000355	DEER PARK SPRING WATER	07/27/00	08/26/00	COFFEE SERVICE	61.74
09-21	P1	0M11000355	DO	07/27/00	08/26/00	WATER FOR CONST	122.50
09-30	S1	00274000369		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	659.32
						SUPPLIES AND MATERIALS TOTALS:	4,070.12
07-31	S2	00213003642	EQUIPMENT	02/10/00	02/29/00	EQUIPMENT (TRANSFER)	-61.11
07-31	S2	00213003643		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,063.84
08-31	S2	00244003441		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,063.84
09-30	S2	00274003663		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,063.84
						EQUIPMENT TOTALS:	6,130.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,767.96
						OFFICE TOTALS:	196,767.96

1999 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29	P1	0M11000344	CLINTON SERVICE GROUP	12/07/99	12/07/99	SOFTWARE	250.00
08-31	S1	00244000367		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-72.22
						SUPPLIES AND MATERIALS TOTALS:	177.78
07-31	S2	00213003644	EQUIPMENT	09/10/99	09/30/99	EQUIPMENT (TRANSFER)	-16.80
						EQUIPMENT TOTALS:	-16.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.98
						OFFICE TOTALS:	160.98

2000 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-27	OP	0M38430020	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL	75,064.75
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	496,926.32
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	147.53
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	0.00
						FRANKED MAIL TOTALS:	4,188.71
PERSONNEL COMPENSATION							
ASH, MATTHEW L							
07-27	OP	0M38430020	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL	14,464.52
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	55,017.73
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	19,166.70
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	661.90
						FRANKED MAIL TOTALS:	17,202.21
PERSONNEL COMPENSATION							
ASH, MATTHEW L							
07-27	OP	0M38430020	UNITED STATES POSTAL SERVICE	06/12/00	06/12/00	FRANKED MAIL	3,101.00
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	14,916.88
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	7,315.66
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	34,099.82
						FRANKED MAIL TOTALS:	12,977.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,638.90
						OFFICE TOTALS:	244,638.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM KOLBE—Con.						
07-13	P1	BAUGH R PATRICK	07/01/00	EXECUTIVE ASSISTANT	11,250.00	
07-13	P1	BECKER COBEA	07/01/00	STAFF ASSISTANT	366.67	
07-13	P1	COLLIER BEVERLY J	07/06/00	DISTRICT AIDE	6,249.99	
07-17	P1	FEISSENSTAT EVERETT	07/01/00	LEGISLATIVE DIRECTOR	18,999.99	
07-24	P1	FELLOWS JONATHAN	07/01/00	LEGISLATIVE ASSISTANT	11,250.00	
08-02	P1	FLANAGAN ANGELA N	07/01/00	OFFICE MANAGER	5,000.01	
08-18	P1	GORMAN VICTORIA LYNN	07/01/00	LEGISLATIVE ASSISTANT	11,250.00	
08-18	P1	HARRINGTON PAMELA A	07/01/00	DISTRICT AIDE	11,250.00	
09-07	P1	HIAZI HASSAN	07/01/00	DISTRICT AIDE	8,375.01	
09-12	P1	KLEIN PATRICIA C	07/01/00	DISTRICT DIRECTOR	16,250.01	
09-20	P1	MCLOUGHLIN MAY J	07/01/00	DISTRICT AIDE	8,000.01	
09-21	P1	MCKNAUGHT FRANCES C	07/01/00	CHIEF OF STAFF	675.00	
09-21	P1	MESSNER KEVIN	07/01/00	LEGISLATIVE ASSISTANT	11,250.00	
09-21	P1	POLEY BERNADETTE ELAINE	07/01/00	DISTRICT AIDE	9,624.99	
09-21	P1	PRICE KAREN	07/24/00	STAFF ASSISTANT	4,084.44	
09-21	P1	QUIROGA PETRA MARIA Q	07/01/00	DISTRICT AIDE	8,625.00	
09-21	P1	ROSENBLUM KEITH D	07/01/00	COMMUNICATIONS DIRECTOR	11,625.00	
09-21	P1	SAUCEDO LAWRAL S	07/01/00	DISTRICT AIDE	6,249.99	
09-21	P1	SMITH MELISSA K	07/01/00	SYSTEMS MANAGER	7,500.00	
PERSONNEL COMPENSATION TOTALS:					165,986.10	
TRAVEL						
07-13	P1	BERNADETTE E POLEY	04/13/00	HOTEL	61.08	
07-13	P1	DO	03/03/00	TRAVEL	1,072.80	
07-13	P1	HON. JIM KOLBE	06/01/00	MILEAGE	136.20	
07-17	P1	BEVERLY COLLIER	01/20/00	MILEAGE	224.70	
07-18	P1	HON. JIM KOLBE	06/23/00	AIRFARE DC-TUC-DC	290.00	
07-24	P1	DO	06/30/00	AIRFARE (DC/TUC/DC)	300.00	
07-24	P1	DO	07/14/00	AIRFARE (DC/TUC/DC)	300.00	
08-02	P1	DO	07/01/00	MILEAGE	113.40	
08-18	P1	FRANCES C MCKNAUGHT	08/08/00	HOTEL (TUC)	194.03	
08-18	P1	DO	08/08/00	RENTAL CAR (TUC)	100.80	
08-18	P1	DO	08/08/00	AIRFARE (DC/TUC/DC)	300.00	
08-18	P1	HON. JIM KOLBE	08/06/00	AIRFARE DC/TUC	150.00	
09-07	P1	DO	08/01/00	MILEAGE	129.90	
09-08	P1	DO	08/21/00	HOTEL	60.80	
09-12	P1	DO	09/04/00	AIRFARE (TUC/DC)	155.00	
09-20	P1	DO	09/08/00	AIRFARE (DC/TUC/DC)	300.00	
09-21	P1	DO	09/15/00	AIRFARE (DC/TUC)	150.00	
09-21	P1	DO	09/18/00	AIRFARE (TUC/DC)	150.00	
TRAVEL TOTALS:					4,188.71	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	COX COMMUNICATIONS	06/29/00	CABLE TV	36.87	
07-18	P1	VALLEY TELECOM	06/20/00	MOBILE PHONE	95.82	

07-20	P1	04Z05000228	ALLTEL	06/27/00	07/26/00	MOBILE PHONE	50.98
07-20	P9	AZ0501R0007	DHS PROPERTY MANAGEMENT COMP.	07/01/00	07/30/00	TUCSON - RENT	2,577.33
07-20	P9	AZ0502R0007	FIRST WEST PROPERTIES CORPORAT	07/01/00	07/30/00	SIERRA VISTA - RENT	721.13
07-24	P1	04Z05000231	COX COMMUNICATIONS	07/12/00	08/11/00	CABLE TV	36.05
07-28	P1	04Z05000233	GRACE ST PAUL'S EPISCOPAL	07/06/00	07/06/00	TOWN HALL RENTAL	50.00
07-31	S5	00213003408		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
07-31	S5	00213003841		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,374.56
07-31	S5	00213004280		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
07-31	S5	00213004719		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	00213005160		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	00213005601		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	195.98
08-03	P1	04Z05000242	POSTMASTER, WASHINGTON, D.C.	03/26/00	03/26/00	POSTAGE	0.60
08-03	P1	04Z05000243	DO	04/25/00	04/25/00	POSTAGE	2.16
08-09	P1	04Z05000249	ALLTEL	07/27/00	08/26/00	MOBILE PHONE	66.45
08-09	P1	04Z05000247	COX COMMUNICATIONS	07/29/00	08/28/00	CABLE TV	36.87
08-09	P1	04Z05000245	HON JIM KOLBE	06/12/00	06/12/00	AIRPHONE	10.00
08-09	P1	04Z05000248	VALLEY TELECOM	07/20/00	08/19/00	MOBILE PHONE	39.63
08-18	P1	04Z05000257	COX COMMUNICATIONS	08/12/00	09/11/00	CABLE TV	36.05
08-18	P1	04Z05000252	FEDERAL EXPRESS CORP	07/12/00	07/27/00	EXPRESS MAIL	50.95
08-18	P1	04Z05000253	DO	08/03/00	08/04/00	EXPRESS MAIL	3.74
08-22	P9	AZ0501R0008	DHS PROPERTY MANAGEMENT COMP	08/01/00	08/31/00	TUCSON - RENT	2,577.33
08-22	P9	AZ0502R0008	FIRST WEST PROPERTIES CORPORAT	08/01/00	08/31/00	SIERRA VISTA - RENT	721.13
08-31	S5	00244003408		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
08-31	S5	00244003841		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,285.50
08-31	S5	00244004280		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
08-31	S5	00244004719		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	00244005160		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	164.00
08-31	S5	00244005601		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	163.32
09-05	P1	04Z05000263	COX COMMUNICATIONS	08/29/00	09/28/00	CABLE TV	36.87
09-05	P1	04Z05000264	FEDERAL EXPRESS CORP	08/07/00	08/08/00	EXPRESS MAIL	3.74
09-07	P1	04Z05000269	ALLTEL	08/27/00	09/26/00	MOBILE PHONE	43.66
09-12	P1	04Z05000273	VALLEY TELECOM	08/20/00	09/19/00	MOBILE PHONE	36.05
09-20	P9	AZ050000277	COX COMMUNICATIONS	09/12/00	10/11/00	CABLE TV SERVICE	2,577.33
09-20	P9	AZ0501R0009	DHS PROPERTY MANAGEMENT COMP	09/01/00	09/30/00	TUCSON - RENT	721.13
09-21	P9	AZ0502R0009	FIRST WEST PROPERTIES CORPORAT	09/01/00	09/30/00	SIERRA VISTA - RENT	721.13
09-27	S5	00271003409		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	185.10
09-27	S5	00271003842		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,381.81
09-27	S5	00271004281		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
09-27	S5	00271004720		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	S5	00271005161		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	164.00
09-27	S5	00271005602		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	247.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,166.70
PRINTING AND REPRODUCTION							
07-31	S3	00213000127		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	166.90
08-10	P2	OSPTP24613	ACCURATE WORD INC.	07/27/00	08/03/00	250 THERMO CARDS	22.50
08-17	P2	OSPTP24634	DO	08/01/00	08/11/00	250 THERMO CARDS	22.50
08-25	P2	OSPTP24642	BETHESDA ENGRAVERS	08/01/00	08/21/00	3000 ENGRAVED CARDS, BUFT, BLU	270.00
08-31	S3	00244000101		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
09-07	P1	04Z05000268	KEITH D ROSENBLUM	01/23/00	04/28/00	PHOTO DEVELOPING	40.82



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM KOLBE—Con.						
09-26	P2	OSPTP24810	09/08/00	250 THERMO CARDS	27.50	
09-30	S3	00274000090	09/01/00	PHOTOGRAPHIC (TRANSFER)	85.68	
				PRINTING AND REPRODUCTION TOTALS:	661.90	
OTHER SERVICES						
08-02	P1	04Z05000240	07/01/00	CLEANING SERVICE	60.00	
08-09	P1	04Z05000246	07/02/00	CLEANING SERVICE	315.00	
08-18	P1	04Z05000251	06/04/00	CLEANING SERVICE	260.00	
08-18	P1	04Z05000256	08/07/00	CRS INST. ATTENDANCE	286.00	
08-28	P1	04Z05000262	08/01/00	CLEANING SERVICE	60.00	
09-07	P1	04Z05000270	08/02/00	CLEANING SERVICE	270.00	
09-20	P1	04Z05000280	09/01/00	CLEANING SERVICE	60.00	
				OTHER SERVICES TOTALS:	1,311.00	
SUPPLIES AND MATERIALS						
07-10	P1	04Z05000221	07/30/00	SUBSCRIPTION	36.25	
07-10	P1	04Z05000219	06/06/00	OFFICE SUPPLIES	27.65	
07-10	P1	04Z05000219	06/16/00	OFFICE SUPPLIES	13.47	
07-10	P1	04Z05000220	06/09/00	OFFICE SUPPLIES	10.66	
07-25	P1	04Z05000232	06/13/00	BOTTLED WATER	36.58	
07-31	S1	00213000235	07/01/00	OFFICE SUPPLY (TRANSFER)	934.02	
07-31	P1	04Z05000236	06/01/00	BOTTLED WATER	41.00	
07-31	P1	04Z05000235	06/22/00	SUBSCRIPTION	18.00	
07-31	P1	04Z05000237	08/22/00	SUBSCRIPTION	1,397.00	
07-31	P1	04Z05000238	07/21/00	OFFICE SUPPLIES	116.01	
07-31	P1	04Z05000234	08/01/00	SUBSCRIPTION	14.00	
08-02	P1	04Z05000241	07/06/00	OFFICE SUPPLIES	224.60	
08-02	P1	04Z05000239	07/25/00	RESEARCH MATERIALS	39.95	
08-10	P2	03SP440090	08/01/00	5245 LANIER TONER	196.00	
08-18	P1	04Z05000254	07/01/00	BOTTLED WATER	48.00	
08-28	P1	04Z05000260	08/15/00	OFFICE SUPPLIES	38.48	
08-28	P1	04Z05000258	07/12/00	BOTTLED WATER	36.58	
08-28	P1	04Z05000259	08/10/00	OFFICE SUPPLIES	89.76	
08-28	P1	04Z05000261	08/15/00	OFFICE SUPPLIES	20.50	
08-31	S1	00244000227	08/31/00	OFFICE SUPPLY (TRANSFER)	-21.67	
09-05	P1	04Z05000265	08/23/00	OFFICE SUPPLIES	222.50	
09-05	P1	04Z05000266	09/01/00	SUBSCRIPTION	29.40	
09-12	P1	04Z05000274	10/24/01	SUBSCRIPTION	1,535.00	
09-12	P1	04Z05000275	10/04/00	SUBSCRIPTION	34.37	
09-20	P1	04Z05000278	08/01/00	BOTTLED WATER	76.00	
09-20	P1	04Z05000279	08/31/00	OFFICE SUPPLIES	44.10	
09-21	P1	04Z05000284	09/07/00	OFFICE SUPPLIES	224.60	
09-21	P1	04Z05000283	10/24/00	SUBSCRIPTION	1,148.00	
09-21	P1	04Z05000282	09/11/00	SUBSCRIPTION	110.50	
09-30	S1	00274000232	09/01/00	OFFICE SUPPLY (TRANSFER)	575.35	
				SUPPLIES AND MATERIALS TOTALS:	7,316.66	

EQUIPMENT		UNITED FIRE EQUIPMENT		FIRE EQUIP SERVICE		25.00	
07-10	P1	04Z05000222		06/01/00			5,961.61
07-31	S2	00213003404		07/01/00	EQUIPMENT (TRANSFER)		3,495.61
08-31	S2	00244003291		08/01/00	EQUIPMENT (TRANSFER)		3,495.61
09-30	S2	00274003439		09/01/00	EQUIPMENT (TRANSFER)		12,977.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,638.90
						OFFICE TOTALS:	244,638.90
2000 HON. DENNIS J. KUCINICH				FRANKED MAIL		81,838.41	
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION		163,066.39	
				TRAVEL		15,393.41	
				RENT, COMMUNICATION, UTILITIES		55,120.52	
				PRINTING AND REPRODUCTION		19,736.93	
				OTHER SERVICES		100.00	
				SUPPLIES AND MATERIALS		2,860.11	
				EQUIPMENT		9,820.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,954.03	
				OFFICE TOTALS:		288,954.03	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DENNIS J. KUCINICH—Con.						
		BUTLAND, DALE P.	07/01/00	SPECIAL PROJECTS COORDINATOR		1,200.00
		CAREY, MARIAN R.	07/01/00	STAFF ASSISTANT		6,637.42
		EDGELL, JOHN R.	07/01/00	ADMINISTRATIVE ASSISTANT		21,249.99
		EPSTEIN, RENEE J.	07/01/00	CONSTITUENT SERVICES DIRECTOR		5,541.67
		FRIEDRICH, ALLISON A.	08/07/00	STAFF ASSISTANT		1,033.33
		GELFAND, MARTIN D.	09/30/00	STAFF ATTORNEY		10,125.00
		GOMEZ, LUIS A.	07/01/00	CONGRESSIONAL STAFF		9,789.99
		GORDON, DOUGLAS S.	07/01/00	SCHEDULER		6,000.00
		HOCHADEL, AMY	07/01/00	CONSTITUENT LIMON		2,500.00
		JABO, CLAUDIA LEE	07/01/00	FIELD REPSCHEDULER		11,716.34
		JADALLAH, MALAK	07/01/00	ASST. LEGIS. ADE		7,169.25
		JOHNSON, DAVID E.	07/01/00	PART-TIME EMPLOYEE		2,000.00
		MILES, CHRISTINE	07/01/00	PART-TIME EMPLOYEE		4,192.50
		NELSON, GERALDINE	07/01/00	PART-TIME EMPLOYEE		3,363.04
		PIERSMA, AUME	07/01/00	LEGISLATIVE ASSISTANT		9,187.50
		RODES, BETTY L.	07/01/00	PART-TIME EMPLOYEE		4,941.49
		RUHLORI, ANN	07/01/00	STAFF ASSISTANT		6,249.99
		DO	06/01/00	STAFF ASSISTANT (OVERTIME)		342.56
		TRAFF, MATTHEW A.	07/01/00	STAFF ASSISTANT		2,400.00
		VECCHIO, PATRICIA	07/01/00	DISTRICT DIRECTOR		16,782.99
		VITTARDI, LYNN M.	07/01/00	FIELD REPRESENTATIVE		8,499.99
				PERSONNEL COMPENSATION TOTALS:		163,066.39
TRAVEL						
		AMY HOCHADEL	04/25/00	PARKING		9.00
		DO	05/01/00	PARKING		8.25
		DO	05/01/00	PARKING		4.75
		DO	05/03/00	PARKING		4.75
		DO	05/08/00	PARKING		2.25
		DO	05/19/00	PARKING		4.00
		DO	05/22/00	PARKING		2.25
		DO	05/23/00	PARKING		3.50
		DO	06/03/00	PARKING		12.00
		DO	06/05/00	PARKING		4.75
		DO	06/15/00	PARKING		4.00
		DO	05/03/00	MILEAGE		420.42
		HON. DENNIS J. KUCINICH	06/19/00	MILEAGE		234.94
		DO	06/19/00	TOLLS		7.20
		DO	06/20/00	TAXI		10.00
		MARTIN D. GELFAND	03/08/00	PARKING		7.00
		DO	04/28/00	PARKING		3.00
		DO	05/11/00	PARKING		7.00
		DO	05/23/00	PARKING		7.00
		DO	06/16/00	PARKING		1.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS J. KUCINICH—Con.						
07-07	P1	00H1000232	04/29/00	OVERNIGHT SHIPPING-DC	31.50	
07-12	P1	00H1000238	06/17/00	OVERNIGHT SHIPPING-DC	48.00	
07-17	P1	00H1000249	05/06/00	OVERNIGHT SHIPPING-DC	16.00	
07-12	P1	00H1000250	06/03/00	OVERNIGHT SHIPPING	16.00	
07-19	P1	00H1000256	06/22/00	FAX SERVICE	200.00	
07-19	P1	00H1000255	06/17/00	OVERNIGHT SHIPPING	17.00	
07-25	HV	04501001027	06/14/00	HIR GRAPHICS (TRANSFER)	243.00	
07-26	HV	04501001027	06/21/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	HV	04501001027	06/29/00	HIR GRAPHICS (TRANSFER)	123.00	
07-26	SE	00H40761407	07/01/00	RENT PARMA	619.00	
07-26	SE	00H40761407	07/01/00	RENT LAKEWOOD	619.00	
07-26	SE	00H40762407	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3,327.00	
07-31	SS	00213003409	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	37.85	
07-31	SS	00213003842	06/01/00	DISTRICT OFC TEL SVC TRANSFER	677.78	
07-31	SS	00213004281	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	SS	00213004770	06/01/00	DC TEL EQUIP (TRANSFER)	76.00	
07-31	SS	00213005161	06/01/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	SS	00213005602	06/01/00	DC TEL TOLLS (TRANSFER)	301.24	
08-01	P1	00H10000272	06/24/00	OVERNIGHT SHIPPING	33.00	
08-16	P1	00H10000274	07/01/00	PHONE CALLS	7.30	
08-16	P1	00H10000278	08/01/00	POSTAGE	0.60	
08-16	P1	00H10000279	08/02/00	POSTAGE	9.95	
08-16	P1	00H10000279	08/02/00	POSTAGE	8.40	
08-29	SE	00H40761408	08/01/00	RENT PARMA	619.00	
08-29	SE	00H40762408	08/01/00	RENT LAKEWOOD	3,327.00	
08-31	SS	00244003409	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
08-31	SS	00244003842	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.04	
08-31	SS	00244004281	07/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	SS	00244004770	07/01/00	DC TEL EQUIP (TRANSFER)	76.00	
08-31	SS	00244005161	07/01/00	DC TEL SERVICE (TRANSFER)	154.00	
08-31	SS	00244005602	07/01/00	DC TEL TOLLS (TRANSFER)	259.86	
09-06	P1	00H10000285	08/12/00	OVERNIGHT SHIPPING	44.42	
09-06	P1	00H10000285	07/22/00	OVERNIGHT SHIPPING	66.45	
09-06	P1	00H10000286	07/08/00	OVERNIGHT SHIPPING	32.40	
09-15	P1	00H10000292	09/07/00	STAMPS	1.98	
09-15	P1	00H10000293	07/07/00	CELL PHONE	2.10	
09-15	P1	00H10000294	07/22/00	CELL PHONE	44.85	
09-18	P1	00H10000290	08/26/00	OVERNIGHT SHIPPING	32.40	
09-25	P1	00H10000297	08/19/00	OVERNIGHT SHIPPING	13.16	
09-25	P1	00H10000306	09/02/00	OVERNIGHT SHIPPING	44.04	
09-27	SS	00271003410	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	37.85	
09-27	SS	00271003843	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	654.71	
09-27	SS	00271004282	08/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
09-27	SS	00271004721	08/01/00	DC TEL EQUIP (TRANSFER)	76.00	

09-27	S5	00271005162	JOHN R. EDGELL	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005603	GENERAL SERVICES ADMIN	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	175.01
09-27	P1	00H10000308	DO	09/21/00	09/21/00	STAMPS	0.99
09-28	S6	A0H40761A09	LEGISLATIVE RESOURCE CENTER	09/01/00	09/30/00	RENT PARMA	619.00
09-28	S6	A0H40762A49	DO	09/01/00	09/30/00	RENT LAKEWOOD	3,327.00
09-30	HV	04901001311	DO	09/08/00	09/08/00	TAPE DUPLICATION	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,266.78
PRINTING AND REPRODUCTION							
07-07	P5	0M3856008A	DAVID L. ANDRUKITIS, INC.	06/20/00	06/20/00	SINGLE DROP MASS MAIL PRINTING	1,734.50
07-13	P5	0M3856007A	DO	05/26/00	05/26/00	SINGLE DROP MASS MAIL PRINTING	484.75
07-13	P5	0M3856007AA	DO	05/21/00	05/21/00	SINGLE DROP MASS MAIL PRINTING	251.30
07-13	P5	0M3856007C	P.S. GRAPHICS, INC.	06/02/00	06/02/00	SINGLE DROP MASS MAIL DESIGN	175.00
07-19	P1	00H10000256	PIP PRINTING	06/26/00	06/26/00	PRINTING	10.35
07-31	S3	00213000219	DO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	1.60
07-31	P1	00H10000265	DAVID L. ANDRUKITIS, INC.	06/21/00	06/21/00	BUSINESS CARDS	47.00
08-01	P1	00H10000270	PIP PRINTING	07/14/00	07/14/00	PRINTING	36.00
08-01	P1	00H10000271	DO	07/14/00	07/14/00	PRINTING	51.90
08-14	P5	0M3856015A	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	1,175.25
08-16	P1	00H10000281	DO	07/11/00	07/11/00	BUSINESS CARDS	28.00
08-16	P1	00H10000273	JOHN R. EDGELL	07/28/00	07/28/00	PHOTO DEVELOPING	18.23
08-24	P5	0M3856016A	DAVID L. ANDRUKITIS, INC.	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	678.60
08-24	P5	0M3856016A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	700.75
08-24	P5	0M3856016A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	594.90
08-24	P5	0M3856016A	DO	07/28/00	07/28/00	SINGLE DROP MASS MAIL PRINTING	539.20
08-24	P5	0M3856020A	DO	08/02/00	08/02/00	SINGLE DROP MASS MAIL PRINTING	3,781.45
09-06	P5	0M3856026A	CCI PRINTING INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	5,275.00
09-06	P5	0M3856022A	DAVID L. ANDRUKITIS, INC.	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	514.70
09-06	P5	0M3856022A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	1,448.50
09-06	P5	0M3856022A	DO	08/07/00	08/07/00	PRINTING	539.90
09-06	P1	00H10000289	P.S. GRAPHICS, INC.	06/05/00	06/05/00	PRINTING	100.00
09-25	P1	00H10000301	DAVID L. ANDRUKITIS, INC.	07/24/00	07/24/00	PRINTING	213.25
09-25	P1	00H10000302	DO	07/24/00	07/24/00	PRINTING	52.35
09-25	P1	00H10000303	DO	07/06/00	07/06/00	PRINTING	204.85
09-25	P1	00H10000304	DO	07/25/00	07/25/00	PRINTING	141.00
09-25	P1	00H10000305	DO	06/08/00	06/08/00	PRINTING	328.60
09-25	P1	00H10000298	P.S. GRAPHICS, INC.	08/30/00	08/30/00	PRINTING	360.00
09-25	P1	00H10000299	DO	08/29/00	08/29/00	PRINTING	250.00
PRINTING AND REPRODUCTION TOTALS:							19,736.93
OTHER SERVICES							
07-11	P1	00H10000246	MIDWEST RAIL SAFETY	06/16/00	06/16/00	RAIL SAFETY CONF	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
07-07	P1	00H10000236	CLAUDIA JABO	06/12/00	06/12/00	FOOD TRAIN MEETING	34.35
07-07	P1	00H10000236	DO	06/10/00	06/10/00	FOOD TRAIN MEETING	11.72
07-07	P1	00H10000240	HON. DENNIS J. KUCINCH	06/16/00	06/16/00	NEWSPAPER	0.25
07-07	P1	00H10000234	OFFICE DEPOT CREDIT PLAN	04/05/00	04/05/00	OFFICE SUPPLIES-DO	138.81
07-07	P1	00H10000234	DO	06/21/00	06/21/00	OFFICE SUPPLIES	159.80
07-19	P1	00H10000254	ACS DESKTOP SOLUTIONS, INC.	06/27/00	06/27/00	SOFTWARE	197.00
07-20	P1	00H10000257	PLAIN DEALER PUBLISHING	06/16/00	08/15/00	SUBSCRIPTION	63.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS J. KUICINICH—Con.						
07-31	SI	00213000366	07/01/00	OFFICE SUPPLY (TRANSFER)		732.04
08-01	PI	00H10000260	07/12/00	CAPITAL BOOKS		54.00
08-01	PI	00H10000267	07/12/00	SUBSCRIPTION		78.85
08-03	PI	00H10000269	07/03/00	HUMAN SERVICES		35.00
08-03	PI	00H10000268	07/11/00	BOOKS-AMY		119.00
08-16	PI	00H10000277	03/19/00	FOOD FOR CONSTITUENTS		25.81
08-16	PI	00H10000277	06/24/00	FOOD FOR CONSTITUENTS		4.25
08-16	PI	00H10000277	06/26/00	FOOD FOR CONSTITUENTS		9.18
08-16	PI	00H10000277	06/24/00	FOOD FOR CONSTITUENTS		41.69
08-16	PI	00H10000280	06/12/00	FOOD FOR CONSTITUENTS		34.35
08-16	PI	00H10000280	07/12/00	FOOD FOR CONSTITUENTS		54.33
08-16	PI	00H10000280	07/15/00	FOOD FOR CONSTITUENTS		36.00
08-16	PI	00H10000280	07/16/00	FOOD FOR CONSTITUENTS		4.14
08-16	PI	00H10000280	06/22/00	FOOD FOR CONSTITUENTS		33.78
08-31	SI	00244000359	08/01/00	OFFICE SUPPLY (TRANSFER)		-158.87
09-06	PI	00H10000284	07/11/00	OFFICE SUPPLIES		93.21
09-06	PI	00H10000287	09/15/00	SUBSCRIPTION		78.85
09-06	PI	00H10000287	10/15/00	SUBSCRIPTION		31.70
09-18	PI	00H10000291	08/23/00	PUBLICATIONS		35.00
09-25	PI	00H10000300	08/17/00	OFFICE SUPPLIES		94.57
09-30	SI	00274000361	09/01/00	OFFICE SUPPLY (TRANSFER)		797.90
EQUIPMENT						2,860.11
SUPPLIES AND MATERIALS TOTALS:						
07-12	PI	00H10000247	06/09/00	EQUIPMENT REPAIR		398.00
07-31	SZ	00213003632	07/31/00	EQUIPMENT (TRANSFER)		2,977.02
08-31	SZ	00244003433	08/31/00	EQUIPMENT (TRANSFER)		2,977.02
09-30	SZ	00274003654	05/03/00	EQUIPMENT (TRANSFER)		500.00
09-30	SZ	00274003655	09/01/00	EQUIPMENT (TRANSFER)		2,967.96
EQUIPMENT TOTALS:						9,820.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,954.03
OFFICE TOTALS:						288,954.03
1999 HON. DENNIS J. KUICINICH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-07	PI	00H10000235	09/17/99	INSTALL PC WORKSTATION		250.00
EQUIPMENT TOTALS:						250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250.00
OFFICE TOTALS:						250.00
2000 HON. STEVEN T. KUICINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,366.17
3,020.95						

PERSONNEL COMPENSATION .....	373,035.52	139,505.55
PERSONNEL BENEFITS .....	175.18	50.09
TRAVEL .....	27,276.77	13,523.03
RENT, COMMUNICATION, UTILITIES .....	54,319.88	18,980.38
PRINTING AND REPRODUCTION .....	109,507.34	109,185.52
OTHER SERVICES .....	120.00	0.00
SUPPLIES AND MATERIALS .....	14,707.51	2,905.29
EQUIPMENT .....	27,071.82	8,505.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,234.97	294,021.38
OFFICE TOTALS:	609,234.97	294,021.38

05/20/00	05/20/00	FRANKED MAIL	517.24
06/01/00	06/30/00	FRANKED MAIL	373.30
07/01/00	07/31/00	FRANKED MAIL	245.91
08/01/00	08/31/00	FRANKED MAIL	229.72
		FRANKED MAIL TOTALS:	1,366.17

07/01/00	09/30/00	CHIEF OF STAFF	21,750.00
07/01/00	09/30/00	COMMUNICATIONS ASSOCIATE	7,500.00
07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,999.99
08/03/00	09/30/00	STAFF ASSISTANT	4,027.77
07/01/00	08/11/00	STAFF ASSISTANT	3,348.33
08/01/00	08/11/00	STAFF ASSISTANT (OTHER COMPENSATION)	571.67
07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,750.01
07/01/00	09/30/00	LEGISLATIVE ASST & SYS ADMIN	8,649.99
07/01/00	09/30/00	CASEWORKER	6,999.99
07/01/00	09/30/00	LEGISLATIVE DIRECTOR	14,700.00
09/05/00	09/30/00	FIELD REPRESENTATIVE	2,166.67
07/01/00	08/17/00	FIELD REPRESENTATIVE	4,177.78
08/01/00	08/17/00	FIELD REPRESENTATIVE (OTHER COMPENSATION)	266.67
07/01/00	07/31/00	PART-TIME EMPLOYEE	1,000.00
08/16/00	09/30/00	STAFF ASSISTANT	5,000.00
07/01/00	09/30/00	PART-TIME EMPLOYEE	2,550.00
07/01/00	09/30/00	STAFF ASSISTANT/DISTRICT SCHEDULER	8,700.00
07/01/00	09/06/00	CASEWORKER/FIELD REPRESENTATIVE	5,646.67
07/01/00	09/30/00	CASEWORKER/FIELD REPRESENTATIVE	8,000.01
08/01/00	09/30/00	TEMPORARY EMPLOYEE	1,533.34
07/01/00	08/11/00	FIELD REPRESENTATIVE	3,416.67
07/01/00	09/30/00	DISTRICT DIRECTOR	13,749.99
		PERSONNEL COMPENSATION TOTALS:	139,505.55

07/01/00	07/31/00	TRANSIT BENEFIT	24.94
08/01/00	08/31/00	TRANSIT BENEFIT	25.15
		PERSONNEL BENEFITS TOTALS:	50.09
06/19/00	06/22/00	AIR FARE TO/FROM CA 36	209.00
06/19/00	06/22/00	PARKING AND TAXIS	51.00

OFFICIAL EXPENSES OF MEMBERS

07-27	OP	0M3856501A	UNITED STATES POSTAL SERVICE
07-31	OP	0USPS060011	DO
08-30	OP	0USPS070011	DO
09-29	OP	0USPS080011	DO

PERSONNEL COMPENSATION

07-27	OP	0M3856501A	ASHLEY GARRETT P
07-31	OP	0USPS060011	BONYUN SEAN C
08-30	OP	0USPS070011	BURKE JOHN Z
09-29	OP	0USPS080011	CHIDSEY DARIN O
			DAVIDOFF AMY
			DO
			DOELL PAUL H
			FOUNTAIN MELANIE C
			GARCIA FABIOLA
			HAHN KATHERINE
			HOUTERMAN JUSTIN M
			KRESS KELLY L
			DO
			LEARNED RICHARD K
			DO
			MCCAMAN ROBERT G
			MCDONALD MARGARET L
			SEROTER MISTALA MERCHANT
			THORNTON STEVEN G
			WILLIAMS MONICA M
			WUCETICH JASON M
			YOON ARTHUR R

PERSONNEL BENEFITS

07-31	S7	00213000044	
08-31	S7	00244000040	
			GARRETT ASHLEY
07-05	P1	0CA36000312	TRAVEL
07-05	P1	0CA36000312	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUYKENDALL—Con.						
07-05	P1	DO	06/19/00	LODGING	535.86	
07-05	P1	DO	06/22/00	MEALS	98.37	
07-05	P1	HON. STEVEN KUYKENDALL	06/19/00	AIR FARE TO/FROM CA 36	209.00	
07-05	P1	DO	06/19/00	AIR FARE TO/FROM CA 36	209.00	
07-05	P1	DO	06/21/00	MILEAGE	19.50	
07-05	P1	DO	06/25/00	MILEAGE	39.00	
07-05	P1	DO	06/22/00	MILEAGE	78.80	
07-05	P1	DO	06/15/00	MILEAGE	39.00	
07-05	P1	DO	06/21/00	MILEAGE	29.00	
07-19	P1	DO	06/28/00	PARKING AND TAXI	29.00	
07-19	P1	DO	06/25/00	AIR FARE TO/FROM CA 36	209.00	
07-19	P1	DO	06/25/00	LODGING	407.33	
07-19	P1	DO	06/28/00	MEALS	86.59	
07-19	P1	DO	06/30/00	AIR FARE TO/FROM CA 36	209.00	
07-19	P1	DO	06/30/00	MILEAGE	140.40	
07-19	P1	DO	06/01/00	PARKING	7.50	
07-19	P1	DO	06/28/00	MILEAGE	19.50	
07-19	P1	DO	07/07/00	AIR FARE TO/FROM CA 36	209.00	
07-19	P1	DO	07/09/00	PARKING	18.00	
07-19	P1	DO	07/07/00	MILEAGE	19.50	
07-19	P1	DO	07/08/00	AIR FARE TO/FROM CA 36	209.00	
07-19	P1	DO	07/07/00	PARKING AND TAXI	77.00	
07-19	P1	DO	07/07/00	LODGING (5 PEOPLE)	220.89	
07-19	P1	DO	07/08/00	MILEAGE	19.50	
07-19	P1	DO	06/30/00	MILEAGE	83.20	
07-19	P1	DO	06/30/00	PARKING	16.80	
07-19	P1	DO	06/30/00	AIR FARE TO/FROM CA36	209.00	
07-19	P1	DO	07/09/00	MILEAGE	39.00	
07-19	P1	DO	07/08/00	AIR FARE TO/FROM CA 36	209.00	
07-19	P1	DO	06/30/00	MILEAGE	123.21	
07-27	P1	DO	07/13/00	MILEAGE	19.50	
07-27	P1	DO	06/06/00	MILEAGE	18.60	
07-28	P1	DO	07/08/00	AIR FARE TO/FROM CA36	209.00	
07-28	P1	DO	07/16/00	AIR FARE TO/FROM CA36	209.00	
07-28	P1	DO	07/23/00	AIR FARE TO/FROM CA36	209.00	
07-28	P1	DO	07/21/00	MILEAGE	116.35	
07-28	P1	DO	07/21/00	MILEAGE	19.50	
07-28	P1	DO	06/21/00	AIR FARE TO/FROM CA36	209.00	
07-28	P1	DO	06/21/00	LODGING	364.13	
07-28	P1	DO	07/23/00	MILEAGE	19.50	
07-31	P1	DO	06/23/00	MILEAGE	47.98	
07-31	P1	DO	07/01/00	MILEAGE	47.61	
07-31	P1	DO	07/07/00	AIR FARE TO/FROM CA36	209.00	
07-31	P1	DO	07/14/00	MILEAGE	19.50	



08-08	P1	0CA36000363	GARRETT ASHLEY	07/09/00	07/13/00	AIRFARE TO/FROM CA36	209.00
08-08	P1	0CA36000363	DO	07/09/00	07/13/00	LODGING	625.13
08-08	P1	0CA36000363	DO	07/09/00	07/13/00	MEALS	108.99
08-08	P1	0CA36000364	DO	07/26/00	07/29/00	PARKING	47.30
08-08	P1	0CA36000369	DO	07/09/00	07/13/00	PARKING	5.00
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	AIR FARE TO/FROM CA36	209.00
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	PARKING/TAXI	48.20
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	LODGING	638.54
08-08	P1	0CA36000370	DO	07/16/00	07/20/00	MEALS	45.65
08-08	P1	0CA36000374	JOHN Z BURKE	07/26/00	07/26/00	MILEAGE	19.50
08-08	P1	0CA36000367	KELLY LYNNIE PRESS	07/13/00	07/31/00	MILEAGE	82.55
08-08	P1	0CA36000367	DO	07/13/00	07/31/00	PARKING	20.00
08-08	P1	0CA36000365	RICHARD K LEARNED	07/18/00	07/31/00	MILEAGE	43.88
08-08	P1	0CA36000375	DO	07/05/00	07/14/00	MILEAGE	38.68
08-08	P1	0CA36000366	ROBERT G MCCAMAN	07/16/00	07/31/00	MILEAGE	104.26
08-17	P1	0CA36000383	GARRETT ASHLEY	07/26/00	07/29/00	AIRFARE TO/FROM CA 36	209.00
08-17	P1	0CA36000383	DO	07/26/00	07/29/00	LODGING	345.78
08-17	P1	0CA36000383	DO	07/26/00	07/29/00	MEALS	30.09
08-21	P1	0CA36000384	HON. STEVEN KUYENDALL	08/05/00	08/05/00	AIRFARE TO CA 36	104.50
08-21	P1	0CA36000385	KATHERINE HAHN	08/07/00	08/10/00	AIRFARE TO/FROM CA 36	209.00
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	LODGING	229.77
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	RENTAL CAR	164.89
08-21	P1	0CA36000385	DO	08/07/00	08/10/00	MEALS	17.92
08-22	P1	0CA36000386	DO	08/05/00	08/10/00	MILEAGE	39.00
09-06	P1	0CA36000390	JOHN Z BURKE	08/17/00	08/17/00	MILEAGE	22.50
09-06	P1	0CA36000394	KATHERINE HAHN	08/16/00	08/18/00	AIR FARE TO/FROM CA36	209.00
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	LODGING	337.68
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	MEALS	29.91
09-06	P1	0CA36000394	DO	08/16/00	08/18/00	MILEAGE	19.50
09-06	P1	0CA36000391	KELLY LYNNIE PRESS	08/01/00	08/17/00	MILEAGE	38.35
09-06	P1	0CA36000393	MELANIE C FOUNTAIN	08/05/00	08/16/00	AIR FARE TO/FROM CA36	209.00
09-06	P1	0CA36000393	DO	08/05/00	08/16/00	RENTAL CAR	248.83
09-06	P1	0CA36000392	ROBERT G MCCAMAN	08/01/00	08/15/00	MILEAGE	123.24
09-08	P1	0CA36000402	HON. STEVEN KUYENDALL	09/05/00	09/05/00	AIR FARE FROM CA 36	104.50
09-08	P1	0CA36000403	DO	08/01/00	08/31/00	MILEAGE	247.33
09-08	P1	0CA36000403	DO	08/01/00	08/31/00	PARKING	9.00
09-08	P1	0CA36000404	KATHERINE HAHN	08/28/00	08/30/00	AIR FARE TO/FROM CA 36	209.00
09-08	P1	0CA36000404	DO	08/28/00	08/30/00	LODGING	153.18
09-08	P1	0CA36000410	RICHARD K LEARNED	08/03/00	08/31/00	MILEAGE	118.63
09-19	P1	0CA36000419	ARTHUR R YOON	08/16/00	08/16/00	TRIP TO/FROM AVALON, CA	40.00
09-19	P1	0CA36000415	HON. STEVEN KUYENDALL	09/08/00	09/11/00	AIRFARE TO/FROM CA 36	209.00
09-19	P1	0CA36000420	JOHN Z BURKE	09/08/00	09/08/00	MILEAGE	19.50
09-19	P1	0CA36000418	MELANIE C FOUNTAIN	09/05/00	09/05/00	MILEAGE	19.50
09-19	P1	0CA36000416	ROBERT G MCCAMAN	09/16/00	09/30/00	MILEAGE	95.55
09-19	P1	0CA36000416	DO	09/18/00	09/18/00	PARKING	6.00
09-22	P1	0CA36000417	JOHN Z BURKE	09/12/00	09/12/00	MILEAGE	19.50
09-29	P1	0CA36000429	HON. STEVEN KUYENDALL	09/22/00	09/24/00	AIR FARE TO/FROM CA36	209.00
09-29	P1	0CA36000428	KATHERINE HAHN	09/24/00	09/24/00	MILEAGE	19.50
09-29	P1	0CA36000427	MELANIE C FOUNTAIN	09/15/00	09/20/00	MILEAGE	78.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN T. KUTENALL—Con.						
09-29	P1	0CA36000426	08/21/00	GAS FOR RENTAL	27.95	
09-29	P1	0CA36000426	09/01/00	TAXI	76.00	
09-29	P1	0CA36000426	09/22/00	MILEAGE	39.00	
09-29	P1	0CA36000430	09/01/00	LODGING	744.81	
09-29	P1	0CA36000430	09/01/00	AIR TRAVEL TO/FROM CA36	209.00	
09-29	P1	0CA36000430	09/01/00	MEALS	92.45	
09-29	P1	0CA36000430	09/01/00	CAR RENTAL	115.37	
09-29	P1	0CA36000430	09/01/00	TRAVEL TOTALS	13,523.03	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	0CA36000313	06/01/00	EXPRESS MAIL	36.34	
07-10	P1	0CA36000314	06/02/00	EXPRESS MAIL	14.76	
07-10	P1	0CA36000315	06/09/00	EXPRESS MAIL	40.71	
07-10	P1	0CA36000316	05/26/00	CELL PHONE SERVICE	175.20	
07-20	P1	0CA36000335	07/20/00	SATELLITE TV	69.98	
07-20	P1	0CA36000332	06/23/00	EXPRESS MAIL	19.94	
07-20	P1	0CA36000333	06/19/00	EXPRESS MAIL	15.28	
07-20	P1	0CA36000337	06/14/00	EXPRESS MAIL	61.75	
07-20	P1	0CA36000338	06/12/00	EXPRESS MAIL	25.87	
07-20	P1	0CA36000339	06/09/00	EXPRESS MAIL	114.41	
07-20	P9	CA3601R0007	07/30/00	RENT-TORRANCE	4,006.20	
07-20	P1	0CA36000331	07/01/00	PAGER SERVICE	145.47	
07-27	P1	0CA36000343	06/29/00	EXPRESS MAIL	18.45	
07-27	P1	0CA36000345	06/28/00	EXPRESS MAIL	46.57	
07-27	P1	0CA36000346	07/01/00	EXPRESS MAIL	14.65	
07-27	P1	0CA36000347	06/21/00	CELL PHONE	179.47	
07-31	S4	00213001034	06/30/00	RECORDING (TRANSFER)	412.00	
07-31	S5	00213003410	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86	
07-31	S5	00213003843	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	264.00	
07-31	S5	00213004282	06/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
07-31	S5	00213004721	06/30/00	DC TEL EQUIP (TRANSFER)	46.00	
07-31	S5	00213005162	06/30/00	DC TEL SERVICE (TRANSFER)	154.00	
07-31	S5	00213005603	06/30/00	DC TEL TOLLS (TRANSFER)	234.25	
08-01	P1	0CA36000356	07/10/00	EXPRESS MAIL	8.90	
08-08	P1	0CA36000372	07/21/00	SATELLITE TV	73.48	
08-08	P1	0CA36000368	07/18/00	EXPRESS MAIL	14.66	
08-08	P1	0CA36000371	07/05/00	EXPRESS MAIL	23.50	
08-08	P1	0CA36000373	07/14/00	EXPRESS MAIL	27.12	
08-22	P1	0CA36000387	07/25/00	EXPRESS MAIL	14.94	
08-22	P1	0CA36000389	07/21/00	EXPRESS MAIL	14.77	
08-22	P9	CA3601R0008	08/01/00	RENT-TORRANCE	4,006.20	
08-22	P1	0CA36000388	08/01/00	PAGERS	148.55	
08-31	S5	00244003410	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86	
08-31	S5	00244003843	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	230.08	

08-31	S5	00244004282		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
08-31	S5	00244004721		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	46.00
08-31	S5	00244005162		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	154.00
08-31	S5	00244005603		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	220.90
09-06	P1	0CA36000399	DIRECT TV	08/21/00	09/20/00	SATELLITE TV	84.95
09-06	P1	0CA36000395	FEDERAL EXPRESS CORP	07/25/00	08/03/00	EXPRESS MAIL	30.05
09-06	P1	0CA36004000	DO	08/07/00	08/11/00	EXPRESS MAIL	27.67
09-06	P1	0CA36004001	DO	07/31/00	08/10/00	EXPRESS MAIL	30.92
09-06	P1	0CA36004037	VERIZON WIRELESS - LA	06/26/00	07/27/00	CELL PHONE SERVICE	252.89
09-08	P1	0CA36004005	FEDERAL EXPRESS CORP	08/11/00	08/11/00	EXPRESS MAIL	11.03
09-08	P1	0CA36004011	DO	08/14/00	08/18/00	EXPRESS MAIL	37.99
09-08	P1	0CA36004013	DO	08/15/00	08/16/00	EXPRESS MAIL	7.48
09-08	P1	0CA36004014	DO	08/07/00	08/21/00	EXPRESS MAIL	33.44
09-08	P1	0CA36004006	SKYTEL	08/25/00	09/25/00	PAGERS	145.47
09-19	P1	0CA36004021	FEDERAL EXPRESS CORP	08/22/00	08/25/00	EXPRESS MAIL	18.68
09-19	P1	0CA36004022	DO	08/24/00	08/29/00	EXPRESS MAIL	21.73
09-19	P1	0CA36004023	DO	08/28/00	09/01/00	EXPRESS MAIL	25.13
09-20	P9	CA3601R0009	THE REALTY ASSOCIATES FUND V	09/01/00	09/30/00	RENT-TORRANCE	4,006.20
09-27	S5	00271003411		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110.86
09-27	S5	00271003844		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	267.46
09-27	S5	00271004283		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
09-27	S5	00271004722		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005163		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	154.00
09-27	S5	00271005604		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	231.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,980.38
07-19	P5	0M3856502A	PRINTING AND REPRODUCTION	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	11,956.71
07-19	P5	0M3856503A	AARON THOMAS & ASSOCIATES	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	14,156.84
07-24	P2	OSPT24494	DO	07/07/00	07/14/00	500 ENGRAVED NOTE CARDS & ENVE	295.50
07-25	0P	0GP00600002	BETHESDA ENGRAVERS	05/30/00	05/30/00	PRINTING	57.00
07-28	P5	0M3856500A	AARON THOMAS & ASSOCIATES INC	07/06/00	07/06/00	SINGLE DROP MASS MAIL PRINTING	22,605.06
07-31	S3	00213000308	PUBLIC PRINTER	07/07/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-17	P2	OSPT24547	ACCURATE WORD INC	07/17/00	08/11/00	500 THERMO CARDS	32.00
08-17	P2	OSPT24547	DO	07/17/00	08/11/00	500 THERMO CARDS, BUFF, BLK	59.90
08-17	P2	OSPT24547	DO	07/17/00	08/11/00	500 ENGRAVED CARDS, CENTER SEA	55.90
08-17	P2	OSPT24547	DO	07/17/00	08/11/00	DIE CHARGE	29.00
09-05	P2	OSPT24707	BETHESDA ENGRAVERS	08/14/00	08/29/00	500 THERMO CARDS	39.00
09-11	P5	0M3856506A	AARON THOMAS & ASSOCIATES	08/04/00	09/04/00	SINGLE DROP MASS MAIL PRINTING	17,197.65
09-11	P5	0M3856507A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	20,266.64
09-11	P5	0M3856509A	DO	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	22,247.22
09-12	P2	OSPT24769	BETHESDA ENGRAVERS	08/28/00	09/06/00	500 ENGRAVED WASHINGTON SHEETS	129.00
09-12	P2	OSPT24769	DO	08/28/00	09/06/00	RUN CHARGE FOR SHEETS	46.50
						PRINTING AND REPRODUCTION TOTALS:	109,185.52
07-14	P2	OSPSA39671	SUPPLIES AND MATERIALS	06/07/00	06/19/00	TONER FOR LANIER 1110 FAX	149.25
07-19	P1	0CA36000328	LANIER WORLDWIDE, INC.	06/08/00	06/26/00	BOTTLED WATER	33.00
07-20	P1	0CA36000336	ARROWHEAD MOUNTAIN SPRING WTR	07/01/00	12/31/00	SUBSCRIPTION	61.88
07-20	P1	0CA36000329	DAILY BREEZE	06/08/00	06/26/00	BOTTLED WATER	45.81
07-20	P1	0CA36000330	DEER PARK SPRING WATER	06/27/00	06/27/00	OFFICE SUPPLIES	74.69



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN T. KUYKENDALL—Con.						
07-20	P1	OCA36000334	06/15/00	OFFICE SUPPLIES	8.40	8.40
07-20	P1	OCA36000340	06/13/00	OFFICE SUPPLIES	8.40	8.40
07-27	P1	OCA36000344	07/03/00	OFFICE SUPPLIES	41.98	41.98
07-27	P1	OCA36000348	06/19/00	OFFICE SUPPLIES	7.20	7.20
07-28	P1	OCA36000351	02/09/00	OFFICE SUPPLIES	37.85	37.85
07-28	P1	OCA36000355	07/25/00	OFFICE SUPPLIES	52.24	52.24
07-31	S1	00213000492	07/01/00	OFFICIAL STAFF RETIREAT	179.39	179.39
08-01	P1	OCA36000357	07/07/00	OFFICIAL STAFF RETIREAT	154.26	154.26
08-07	P2	OSSPA40115	07/27/00	BROTHER PC101 TONER	33.00	33.00
08-08	P1	OCA36000362	06/29/00	BOTTLED WATER	67.30	67.30
08-08	P1	OCA36000361	07/07/00	OFFICE SUPPLIES	7.44	7.44
08-17	P1	OCA36000382	06/30/00	BOTTLED WATER	64.81	64.81
08-17	P1	OCA36000381	07/13/00	OFFICE SUPPLIES	86.57	86.57
08-31	S1	00244000485	08/01/00	OFFICE SUPPLY (TRANSFER)	286.51	286.51
09-06	P1	OCA36000398	08/03/00	OFFICE SUPPLIES	56.98	56.98
09-06	P1	OCA36000396	09/03/00	SUBSCRIPTION	33.48	33.48
09-08	P1	OCA36000407	08/01/00	BOTTLED WATER	48.10	48.10
09-08	P1	OCA36000409	08/01/00	BOTTLED WATER	26.06	26.06
09-08	P1	OCA36000408	08/21/00	OFFICE SUPPLIES	137.66	137.66
09-08	P1	OCA36000412	08/11/00	OFFICE SUPPLIES	71.26	71.26
09-19	P1	OCA36000424	08/23/00	OFFICE SUPPLIES	10.07	10.07
09-19	P1	OCA36000425	08/23/00	OFFICE SUPPLIES	53.02	53.02
09-19	P1	OCA36000416	09/18/00	EVENT REGISTRATION	55.00	55.00
09-30	S1	00274000487	09/01/00	OFFICE SUPPLY (TRANSFER)	1,013.68	1,013.68
EQUIPMENT					2,905.29	2,905.29
07-31	S2	00213003847	01/14/00	EQUIPMENT (TRANSFER)	-50.40	-50.40
07-31	S2	00213003848	01/24/00	EQUIPMENT (TRANSFER)	-91.00	-91.00
07-31	S2	00213003849	07/01/00	EQUIPMENT (TRANSFER)	2,882.25	2,882.25
08-31	S2	00244003579	08/01/00	EQUIPMENT (TRANSFER)	2,882.25	2,882.25
09-30	S2	00274003856	09/01/00	EQUIPMENT (TRANSFER)	2,882.25	2,882.25
EQUIPMENT TOTALS:					8,505.35	8,505.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,021.38	294,021.38
OFFICE TOTALS:					294,021.38	294,021.38
2000 HON. JOHN J. LAFACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					107,872.76	37,840.72
PERSONNEL COMPENSATION					402,850.14	133,511.45
TRAVEL					17,047.02	5,847.48
RENT, COMMUNICATION, UTILITIES					56,081.94	20,141.15
PRINTING AND REPRODUCTION					23,448.25	12,313.15
OTHER SERVICES					422.50	0.00

SUPPLIES AND MATERIALS .....	17,851.28
EQUIPMENT .....	47,281.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,855.68
OFFICE TOTALS:	672,855.68

6,397.24
15,794.71
231,845.90
231,845.90

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

07-31	OP	00SPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	1,256.75
08-30	OP	00SPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	482.21
09-28	OP	0M38753158	DO	08/02/00	08/02/00	FRANKED MAIL	33,925.06
09-28	OP	0M38753168	DO	08/09/00	08/09/00	FRANKED MAIL	1,322.13
09-28	OP	0M38753178	DO	08/09/00	08/09/00	FRANKED MAIL	659.01
09-29	OP	00SPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	195.56

## PERSONNEL COMPENSATION

AUGUSTINE PEGGY	07/01/00	09/30/00	STAFF ASSISTANT	8,173.74
BOWEN KATHARINE W	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
BRENNAN-TAYLOR MARY K	07/01/00	09/30/00	STAFF ASSISTANT	11,000.01
CALLAHAN DENNIS P	09/1/90	09/30/00	PAID INTERN	300.00
COLLESON MICHAEL	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	2,499.99
DELLANDE LOUANN	07/01/00	07/31/00	STAFF ASSISTANT	2,250.00
DONARSKI JEFFREY J	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,000.00
DUTTA SUPARNA	07/01/00	08/09/00	STAFF ASSISTANT	2,383.33
DYE ROY AUGUSTUS	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	9,324.99
FITZGERALD MARY E	07/01/00	09/30/00	STAFF ASSISTANT	9,544.50
HERBST BARBARA MILLER	07/01/00	09/30/00	STAFF ASSISTANT	9,082.50
HEYEN HANNELORE	07/01/00	09/30/00	STAFF ASSISTANT	9,125.01
KELLEY JENNIFER A	07/01/00	07/31/00	PART-TIME EMPLOYEE	1,250.00
LEE RICHARD T	09/02/00	09/30/00	PART-TIME EMPLOYEE	580.00
LUCZAK GARY A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	8,879.49
MUCK LANA S	09/20/00	09/30/00	PAID INTERN	299.93
MULLIKEN E JANE	07/01/00	09/30/00	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00
MUSCORELL REBEKAH C	07/01/00	09/30/00	STAFF ASSISTANT	9,544.50
RANDELS GEORGE D	07/01/00	09/30/00	PART-TIME EMPLOYEE	400.00
RING PATRICIA A	08/28/00	09/30/00	STAFF ASSISTANT	1,833.34
ROSSO ALISON B	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,000.01
SIMPSON KARA	07/01/00	09/30/00	STAFF ASSISTANT	4,179.00
SKOOG JENNIFER	07/26/00	09/30/00	STAFF ASSISTANT	5,777.78
THOMPSON KIMBERLY ANN	07/01/00	09/30/00	STAFF ASSISTANT	4,333.33

## PERSONNEL COMPENSATION TOTALS:

133,511.45

## TRAVEL

07-17	P1	0NY29000268	HANNELORE HEYEN	01/28/00	06/07/00	MILEAGE	168.68
07-17	P1	0NY29000269	HON JOHN J LAFALCE	06/09/00	06/12/00	AIRFARE R/T DC-BUFFALO	481.00
07-17	P1	0NY29000270	DO	06/15/00	06/19/00	AIRFARE R/T DC-BUFFALO	481.00
07-17	P1	0NY29000271	DO	06/23/00	06/23/00	AIRFARE DC-BUFFALO	240.50
07-17	P1	0NY29000272	DO	06/26/00	06/26/00	AIRFARE CHARLOTTE-DC	240.50
07-19	P1	0NY29000285	JEFFREY J DONARSKI	06/15/00	06/15/00	DC TAXI	10.00
07-20	P9	NY290110007	GMAC	07/01/00	07/30/00	LEASED AUTO	459.29
07-20	P1	0NY29000287	HANNELORE HEYEN	01/28/00	01/28/00	TOLLS	2.40

1,256.75
482.21
33,925.06
1,322.13
659.01
195.56
37,840.72
FRANKED MAIL TOTALS:

8,173.74
7,500.00
11,000.01
300.00
2,499.99
2,250.00
9,000.00
2,383.33
9,324.99
9,544.50
9,082.50
9,125.01
1,250.00
580.00
8,879.49
299.93
8,250.00
9,544.50
400.00
1,833.34
8,000.01
4,179.00
5,777.78
4,333.33
133,511.45

## PERSONNEL COMPENSATION TOTALS:

133,511.45

# STATEMENT OF DISBURSEMENTS

1332

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN J. LAFALCE—Con.						
07-20	P1	ONY29000288		REBEKAH MUSCOREIL		268.14
07-20	P1	ONY29000288	06/19/00	DO		41.43
07-25	P1	ONY29000293	06/19/00	HON. JOHN J. LAFALCE		63.63
07-31	P1	ONY29000304	06/30/00	DO		481.00
08-22	P9	NY2901LC008	08/01/00	GMAC		458.29
09-01	P1	ONY29000322	07/05/00	HON. JOHN J. LAFALCE		19.84
09-01	P1	ONY29000323	07/05/00	DO		5.86
09-01	P1	ONY29000324	06/23/00	DO		232.93
09-01	P1	ONY29000325	07/08/00	DO		5.60
09-01	P1	ONY29000329	07/13/00	DO		11.07
09-01	P1	ONY29000330	07/06/00	DO		19.29
09-01	P1	ONY29000332	07/13/00	DO		240.50
09-01	P1	ONY29000333	07/13/00	DO		481.00
09-01	P1	ONY29000334	07/21/00	DO		240.50
09-01	P1	ONY29000335	07/21/00	DO		113.00
09-01	P1	ONY29000337	07/17/00	PEGGY AUGUSTINE		3.25
09-12	P1	ONY29000350	05/20/00	HON. JOHN J. LAFALCE		1.98
09-12	P1	ONY29000351	08/15/00	DO		84.05
09-12	P1	ONY29000352	07/26/00	DO		7.46
09-12	P1	ONY29000353	08/09/00	DO		299.00
09-13	P1	ONY29000349	07/29/00	ALISON B. ROSSO		229.00
09-21	P9	NY2901LC009	08/13/00	GMAC		458.29
RENT, COMMUNICATION, UTILITIES						
07-19	P1	ONY29000277	06/14/00	FEDERAL EXPRESS CORP		15.70
07-19	P1	ONY29000278	06/02/00	DO		7.54
07-19	P1	ONY29000286	06/07/00	MARY FITZGERALD		4.56
07-19	P1	ONY29000275	05/20/00	VERIZON WIRELESS		247.84
07-19	P1	ONY29000281	06/08/00	DO		67.84
07-20	P9	NY2901R0007	06/26/00	DANIEL C. HOGAN		790.00
07-20	P9	NY2903R0007	07/01/00	FRANK A. AMENOLA		200.00
07-26	S6	ANY4446J007	07/01/00	GENERAL SERVICES ADMIN		2,173.00
07-26	S6	ANY6641A07	07/01/00	DO		284.00
07-26	P1	ONY29000296	07/01/00	LUCENT TECHNOLOGIES		149.60
07-31	S5	00213003844	05/22/00	DO		137.80
07-31	S5	00213003844	06/01/00	DO		501.02
07-31	S5	00213003283	06/01/00	DO		1,495.62
07-31	S5	00213003722	06/01/00	DO		50.00
07-31	S5	00213003163	06/01/00	DO		208.00
07-31	S5	00213003604	06/01/00	DO		289.77
07-31	P1	ONY29000301	06/01/00	ADELPHIA		34.60
07-31	P1	ONY29000303	07/11/00	FEDERAL EXPRESS CORP		12.16
07-31	P1	ONY29000307	06/28/00	DO		15.75
TRAVEL TOTALS:						
			06/30/00	OVERNIGHT DELIVERY		
			06/30/00	OVERNIGHT DELIVERY		
			06/07/00	PHONE CALL		
			05/20/00	MOBILE PHONE		
			07/25/00	MOBILE PHONE		
			07/30/00	RENT - SPENCERPORT		
			07/30/00	RENT - NIAGARA FALLS		
			07/31/00	RENT BUFFALO		
			07/31/00	RENT NIAGARA FALLS		
			07/31/00	PHONE LEASE		
			06/30/00	DISTRICT OFC TEL EQUIP (TRFR)		
			06/30/00	DISTRICT OFC TEL TOLLS (TRFR)		
			06/30/00	DISTRICT OFC TEL SVC TRANSFER		
			06/30/00	DC TEL EQUIP (TRANSFER)		
			06/30/00	DC TEL SERVICE (TRANSFER)		
			06/30/00	DC TEL TOLLS (TRANSFER)		
			06/30/00	CABLE TV SERVICE		
			06/29/00	OVERNIGHT DELIVERY		
			06/30/00	OVERNIGHT DELIVERY		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN J. LAFALCE—Cont.						
07-25	OP	OGPO600002	05/18/00	PRINTING	94.00	
07-31	S3	00213000299	07/31/00	PHOTOGRAPHIC (TRANSFER)	47.40	
07-31	P1	0NY29000302	06/09/00	PHOTO PROCESSING	14.70	
08-22	P1	0NY29000320	07/02/00	PHOTO PROCESSING	30.71	
09-01	P1	0NY29000327	07/22/00	PHOTO PROCESSING	33.31	
09-05	P1	0NY29000342	05/30/00	PRINTING	97.50	
09-12	P1	0NY29000357	06/08/00	FILM AND PROCESSING	52.45	
09-12	P1	0NY29000364	05/17/00	AD FOR TOWN MEETING	112.50	
				PRINTING AND REPRODUCTION TOTALS:	12,313.15	
SUPPLIES AND MATERIALS						
07-17	P1	0NY29000268	04/03/00	OFFICE SUPPLIES	26.79	
07-17	P1	0NY29000268	06/05/00	CONSTITUENT LUNCH	32.95	
07-17	P1	0NY29000268	06/02/00	CONSTITUENT LUNCH	8.05	
07-17	P1	0NY29000273	06/05/00	BUSINESS BREAKFAST	17.89	
07-19	P1	0NY29000280	05/01/00	BOTTLED WATER	28.75	
07-19	P1	0NY29000279	06/22/00	U.S. CODE	239.75	
07-20	P1	0NY29000289	07/03/00	NIAGRA GAZETTE	74.00	
07-21	P1	0NY29000290	06/29/00	BOTTLED WATER	13.70	
07-21	P1	0NY29000276	06/30/00	INTERNET ACCESS	39.90	
07-25	P1	0NY29000295	05/01/00	SUBSCRIPTION	43.00	
07-25	P1	0NY29000292	06/12/00	NEWSPAPERS	5.25	
07-25	P1	0NY29000294	06/16/00	BUSINESS LUNCH	26.81	
07-26	P1	0NY29000299	05/31/00	OFFICE SUPPLIES	101.02	
07-26	P1	0NY29000300	05/13/00	OFFICE SUPPLIES	113.34	
07-26	P1	0NY29000298	11/13/00	SUBSCRIPTION	79.97	
07-26	P1	0NY29000297	05/05/00	U.S. CODE	159.00	
07-31	S1	00213000481	07/31/00	OFFICE SUPPLY (TRANSFER)	238.86	
07-31	P1	0NY29000309	07/12/00	OFFICE SUPPLIES	239.00	
07-31	P1	0NY29000305	07/07/00	LUNCH WITH CONSTITUENT	20.42	
07-31	P1	0NY29000306	06/14/00	OFFICE SUPPLIES	224.45	
07-31	P1	0NY29000310	08/01/00	SUBSCRIPTION	39.50	
07-31	P1	0NY29000312	06/12/00	OFFICE SUPPLIES	105.00	
08-03	P2	OSMODAL1343	06/08/00	MEMORY	134.00	
08-03	P2	OSMODAL1343	06/08/00	PRINTER	424.00	
08-03	P2	OSMODAL1343	05/09/00	PRINTER	424.00	
08-03	P2	OSMODAL1343	06/08/00	COREL WORDPERFECT SOFTWARE	118.00	
08-03	P2	OSMODAL1343	06/08/00	MODEM	126.00	
08-03	P2	OSMODAL1343	06/08/00	INSTALL	396.00	
08-03	P2	OSMODAL1343	06/08/00	SHIPPING	100.00	
08-23	P1	0NY29000317	03/01/00	SUBSCRIPTION	34.00	
08-31	S1	00244000474	08/01/00	OFFICE SUPPLY (TRANSFER)	601.97	
09-01	P1	0NY29000323	06/10/00	NEWSPAPERS	3.00	
09-01	P1	0NY29000326	06/24/00	NEWSPAPERS	25.00	

09-01	P1	0NY29000328	DO	07/31/00	07/31/00	BOOK	5.99
09-01	P1	0NY29000331	DO	07/22/00	07/22/00	MAINTENANCE LEASED AUTO	39.31
09-01	P1	0NY29000338	OFFICE MAX	07/15/00	07/15/00	OFFICE SUPPLIES	59.14
09-01	P1	0NY29000337	PEGGY AUGUSTINE	05/06/00	07/30/00	NEWSPAPER	33.00
09-01	P1	0NY29000337	DO	04/28/00	06/22/00	OFFICE KEYS	9.86
09-05	P1	0NY29000341	AQUA COOL	06/01/00	06/30/00	BOTTLED WATER	47.02
09-05	P1	0NY29000344	DO	07/01/00	07/21/00	BOTTLED WATER	49.14
09-05	P1	0NY29000345	BUSINESS METHODS, INC.	07/13/00	07/13/00	OFFICE SUPPLIES	210.00
09-05	P1	0NY29000340	ISLAND DISPATCH	07/01/00	07/01/01	SUBSCRIPTION	20.95
09-05	P1	0NY29000346	MAYER BROTHERS	07/17/00	07/31/00	BOTTLED WATER	13.70
09-05	P1	0NY29000339	RPA INTERNET	38/01/00	08/30/00	INTERNET SERVICE	13.70
09-12	P1	0NY29000361	AUTOMOTIVE NEWS	08/12/00	08/12/01	SUBSCRIPTION	19.95
09-12	P1	0NY29000362	BUSINESS METHODS, INC.	08/21/00	08/21/00	OFFICE SUPPLIES	114.00
09-12	P1	0NY29000350	HON. JOHN J. LAFALCE	08/15/00	08/21/00	NEWSPAPERS	91.58
09-12	P1	0NY29000352	DO	08/09/00	08/19/00	NEWSPAPERS	2.00
09-12	P1	0NY29000354	REBEKAH MUSCOREIL	06/04/00	07/15/00	NEWSPAPERS	12.40
09-12	P1	0NY29000363	FEDERAL EXECUTIVE BOARD	08/08/00	08/08/00	LUNCHEON MEETING	7.98
09-13	P1	0NY29000358	ACUCOM SYSTEMS	08/24/00	08/24/00	FED EXECUTIVE LUNCH	29.96
09-26	P2	0SSPA40513	DO	09/18/00	09/20/00	TONER FOR HP 551	20.00
09-30	S1	00274000476	DO	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	282.00
						SUPPLIES AND MATERIALS TOTALS:	1,068.89
							6,397.24
07-31	S2	00213003831	EQUIPMENT	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	5,231.57
08-31	S2	00244003565	DO	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	5,231.57
09-30	S2	00274003839	DO	06/07/00	06/07/00	EQUIPMENT (TRANSFER)	100.00
09-30	S2	00274003840	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	5,231.57
						EQUIPMENT TOTALS:	15,794.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,845.90
						OFFICE TOTALS:	231,845.90
1999 HON. JOHN J. LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
07-13	P5	9M3875315A	PRINTING AND REPRODUCTION	10/13/99	10/13/99	SINGLE DROP MASS MAIL PRINTING	1,004.05
07-13	P5	9M3875315A	DAVID L. ANDRIUKITIS, INC.	10/13/99	10/13/99	SINGLE DROP MASS MAIL PRINTING	889.90
			DO				1,893.95
						PRINTING AND REPRODUCTION TOTALS:	
07-21	P1	0NY29000291	SUPPLIES AND MATERIALS	08/30/99	12/31/99	NIAGARA GAZETTE	54.50
			MARY K BRENNAN-TAYLOR				54.50
			DO			SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	00213003832	EQUIPMENT	09/20/99	09/30/99	EQUIPMENT (TRANSFER)	-42.37
			DO				-42.37
						EQUIPMENT TOTALS:	1,906.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	1,906.08
1998 HON. JOHN J. LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
07-31	P1	0NY29000311	EQUIPMENT	10/21/98	10/21/98	REPAIR LAPTOP	282.00
			ACS DESKTOP SOLUTIONS, INC.				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1998	HON. JOHN J LAFALCE—Con.					
09-07	P2	0MTD967805A	02/02/99	SOFTWARE		1,000.00
09-07	P2	0MTD967805A	02/02/99	SOFTWARE		228.00
09-07	P2	0MTD967805A	02/02/99	INSTALLATION		300.00
09-07	P2	0MTD967805A	02/02/99			1,810.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,810.00
OFFICE TOTALS:						1,810.00
2000 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,837.22	2,864.94
				PERSONNEL COMPENSATION	542,856.68	183,941.67
				TRAVEL	7,396.96	3,149.05
				RENT, COMMUNICATION, UTILITIES	66,811.43	24,830.96
				PRINTING AND REPRODUCTION	1,114.90	340.60
				OTHER SERVICES	2,819.00	1,445.00
				SUPPLIES AND MATERIALS	12,802.86	6,388.44
				EQUIPMENT	27,234.48	11,060.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,873.53	234,001.53
OFFICE TOTALS:					666,873.53	234,001.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060011	06/01/00	FRANKED MAIL		2,011.78
08-30	OP	0USPS070011	07/01/00	FRANKED MAIL		690.36
09-29	OP	0USPS080011	08/01/00	FRANKED MAIL		162.80
FRANKED MAIL TOTALS:						2,864.94
PERSONNEL COMPENSATION						
		BUTLER, TIMOTHY JOHN	07/01/00	COMMUNICATIONS DIRECTOR	11,750.00	11,750.00
		CARROLL, PATRICK B	07/01/00	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		DAHMAN, SALLY JANE	07/01/00	DISTRICT OFFICE MANAGER	9,500.01	9,500.01
		HELMAN, TIMOTHY D	07/14/00	TEMPORARY EMPLOYEE	866.67	866.67
		HEQUET, DIANE MARIE	07/01/00	STAFF ASSISTANT	6,999.99	6,999.99
		HINDS, JUDITH E	07/01/00	STAFF ASSISTANT	6,500.01	6,500.01
		KING, MICHAEL A	07/01/00	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		KRIESSMAN, KATHRYN	07/18/00	CONSTITUENT SERV REPRESENTATIVE	4,461.10	4,461.10
		LEMASTER, SHERILYN	07/01/00	DISTRICT OFFICE MANAGER	4,625.01	4,625.01
		LESIMAN, DIANE	07/01/00	ADMINISTRATIVE ASSISTANT	26,880.00	26,880.00
		MC MILLAN, BRADLEY S	07/01/00	DISTRICT ADMINISTRATIVE ASSISTANT	21,249.99	21,249.99
		MERNA, CAROL D	07/01/00	CASEWORK DIRECTOR	9,999.99	9,999.99
		MILLER, DONNA MARIE	07/01/00	DISTRICT OFFICE MANAGER	9,500.01	9,500.01
		MITCHELL, JOAN ELLEN	07/01/00	OFFICE MANAGERS/ SCHEDULER	18,000.00	18,000.00
		MYERS, JENNIFER L	07/01/00	LEGISLATIVE CORRESPONDENT	7,750.01	7,750.01
		REIF, ERIN MICHAELA	08/01/00	LEGISLATIVE CORRESPONDENT	5,333.34	5,333.34

RINGNESS, SHIRLEY ANN	07/01/00	09/30/00	CASEWORKER	8,319.99
SMITH, ERIN MICHELLE	07/01/00	07/31/00	LEGISLATIVE CORRESPONDENT	2,666.67
STEPHENS, ANDREA M	07/01/00	09/30/00	CASEWORKER	7,983.33
WATKINS, RACHEL	07/01/00	09/04/00	CONSTITUENT SERVICES REPRESENTATIVE	2,455.55
YOUNGER, CELESTE Y	07/01/00	09/30/00	PART-TIME EMPLOYEE	4,499.99
PERSONNEL COMPENSATION TOTALS:				183,941.67
TRAVEL				
07-05	HR	141850	CITY OF CHICAGO DEPT. OF WATER	-150.00
07-05	HR	141850	DO	-150.00
07-10	P1	0118000181	HON. RAY LAHOOD	117.00
07-10	P1	0118000181	DO	117.00
07-10	P1	0118000182	SALLY JANE DAHMAN	18.91
07-10	P1	0118000182	DO	25.42
07-10	P1	0118000182	DO	3.50
08-02	P1	0118000208	CAROL DAWN MIERNA	422.53
08-02	P1	0118000208	DO	26.00
08-02	P1	0118000206	CITY OF CHICAGO COMPTROLLER'S	150.00
08-02	P1	0118000206	DO	150.00
08-02	P1	0118000206	DO	150.00
08-02	P1	0118000209	HON. RAY LAHOOD	117.00
08-02	P1	0118000207	STANDARD PARKING	150.00
08-03	P1	0118000207	DO	150.00
08-03	P1	0118000212	DO	150.00
08-03	P1	0118000212	DIANE LIESMAN	380.00
09-20	P1	0118000223	DO	212.27
09-20	P1	0118000224	HON. RAY LAHOOD	117.00
09-20	P1	0118000224	DO	58.50
09-20	P1	0118000224	DO	58.50
09-20	P1	0118000221	DO	117.00
09-20	P1	0118000221	JOAN MITCHELL	316.00
09-20	P1	0118000230	STANDARD PARKING	150.00
09-21	P1	0118000222	SALLY JANE DAHMAN	15.50
09-21	P1	0118000222	DO	9.92
09-26	P1	0118000236	HON. RAY LAHOOD	117.00
09-26	P1	0118000243	STANDARD PARKING	150.00
09-26	P1	0118000243	DO	3,149.05
RENT, COMMUNICATION, UTILITIES				
07-06	P1	0118000180	MEDIACOM	35.09
07-12	P1	0118000184	FEDERAL EXPRESS CORP	28.00
07-12	P1	0118000185	DO	12.11
07-14	P1	0118000191	AT&T CABLE SERVICES	33.25
07-20	P9	11801R0007	JACKSONVILLE SAVINGS BANK	575.00
07-20	P9	11802R0007	WILLIAM R. MARRIOTT	1,246.17
07-24	P1	0118000193	CITY WATER, LIGHT & POWER	157.36
07-24	P1	0118000192	MUNICIPAL UTILS. WATER & SEWER	18.16
07-26	S6	AL41348407	GENERAL SERVICES ADMIN	2,643.00
07-26	P1	0118000194	AT&T CABLE SERVICES	41.75
07-27	P1	0118000195	MEDIACOM	37.83
07-31	S5	00213003412	DISTRICT OFC TEL EQUIP (TRFR)	134.01
TRAVEL TOTALS:				
07/01/00	07/31/00	07/31/00	CABLE TV	35.09
05/18/00	05/22/00	05/22/00	1 AIRBILL	28.00
06/02/00	06/07/00	06/07/00	2 AIRBILLS	12.11
07/17/00	08/16/00	08/16/00	CABLE TV	33.25
07/01/00	07/30/00	07/30/00	JACKSONVILLE - RENT	575.00
07/01/00	07/30/00	07/30/00	RENT-SPRINGFIELD	1,246.17
06/14/00	07/14/00	07/14/00	UTILITY	157.36
05/15/00	06/14/00	06/14/00	UTILITY	18.16
07/01/00	07/31/00	07/31/00	RENT PEDRIA	2,643.00
08/01/00	08/31/00	08/31/00	CABLE TV	41.75
08/01/00	08/31/00	08/31/00	CABLE TV	37.83
06/01/00	06/30/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RAY LAHOOD—Con.						
07-31	SS	00213003845	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,170.85	
07-31	SS	00213004284	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
07-31	SS	00213004723	06/01/00	DC TEL EQUIP (TRANSFER)	40.00	
07-31	SS	00213005164	06/01/00	DC TEL SERVICE (TRANSFER)	163.00	
07-31	SS	00213005605	06/01/00	DC TEL TOLLS (TRANSFER)	297.78	
08-02	P1	01180000201	06/20/00	2 AIRBILLS	8.04	
08-02	P1	01180000202	06/22/00	4 AIRBILLS	14.48	
08-02	P1	0118000203	06/30/00	3 AIRBILLS	11.01	
08-02	P1	0118000204	05/04/00	1 AIRBILL	3.62	
08-02	P1	0118000205	07/13/00	4 AIRBILLS	14.60	
08-03	P1	0118000214	02/09/00	STAMPS	99.00	
08-03	P1	0118000211	03/15/00	UTILITIES	74.78	
08-16	P1	0118000216	08/17/00	CABLE TV	33.25	
08-16	P1	0118000215	06/14/00	UTILITY	19.98	
08-22	P1	0118000217	07/14/00	UTILITY	158.74	
08-22	P9	IL1801R0008	08/01/00	JACKSONVILLE - RENT	575.00	
08-22	P9	IL1802R0008	08/01/00	RENT-SPRINGFIELD	1,246.17	
08-25	P1	0118000218	09/30/00	CABLE SERVICE	41.75	
08-29	SS	AL141348A08	08/01/00	RENT PEORIA	2,643.00	
08-31	SS	00244003412	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01	
08-31	SS	00244003845	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,165.88	
08-31	SS	00244004284	07/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
08-31	SS	00244004723	07/01/00	DC TEL EQUIP (TRANSFER)	40.00	
08-31	SS	00244005164	07/01/00	DC TEL SERVICE (TRANSFER)	163.00	
08-31	SS	00244005605	07/01/00	DC TEL TOLLS (TRANSFER)	206.49	
09-07	P1	0118000219	09/01/00	CABLE TV	35.09	
09-15	P1	0118000220	09/17/00	CABLE TV	33.25	
09-20	P1	0118000226	05/18/00	1 AIRBILL	6.62	
09-20	P1	0118000227	07/20/00	5 AIRBILLS	18.27	
09-20	P1	0118000228	08/03/00	2 AIRBILLS	7.24	
09-20	P1	0118000229	07/31/00	5 AIRBILLS	22.15	
09-20	P9	IL1801R0009	09/01/00	JACKSONVILLE - RENT	575.00	
09-20	P1	0118000232	08/26/00	PHONE EQUIPMENT	93.80	
09-20	P1	011802R0009	09/01/00	RENT-SPRINGFIELD	1,246.17	
09-21	P1	0118000233	07/28/00	COMPUTER SERVICE	30.00	
09-25	P1	0118000234	10/01/00	CABLE TV	41.75	
09-25	P1	0118000235	08/14/00	UTILITY	160.92	
09-26	P1	0118000237	08/08/00	5 AIRBILLS	22.29	
09-26	P1	0118000238	08/25/00	5 AIRBILLS	18.81	
09-26	P1	0118000244	08/24/00	3 AIRBILLS	11.91	
09-27	SS	00271003413	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	134.01	
09-27	SS	00271003846	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,264.40	
09-27	SS	00271004285	08/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	



09-27	SS	00271004724	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	40.00
09-27	SS	00271005165	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	163.00
09-27	SS	00271005606	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	276.60
09-28	SS	00271005606	.....	09/01/00	09/30/00	RENT PEORIA	2,643.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,830.96
PRINTING AND REPRODUCTION							
07-11	P2	05P1P24420	.....	06/23/00	06/30/00	500 THERMO CARDS	32.00
07-11	P2	05P1P24420	DO	06/23/00	06/30/00	500 THERMO CARDS	32.00
07-25	0P	06P0600002	.....	05/23/00	05/23/00	PRINTING	94.00
07-31	S3	00213000267	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	65.20
08-02	P2	05P1P24527	.....	07/13/00	07/24/00	500 THERMO CARDS	32.00
08-02	P2	05P1P24527	DO	07/13/00	07/24/00	500 THERMO CARDS	32.00
08-17	P2	05P1P24636	.....	08/01/00	08/11/00	500 THERMO CARDS	32.00
08-31	S3	00244000206	.....	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	340.60
OTHER SERVICES							
07-12	P1	01L18000183	.....	06/01/00	06/30/00	CLEANING SERVICE	140.00
07-12	P1	01L18000187	.....	05/01/00	05/31/00	56K SERVER CONNECTIONS	420.00
07-12	P1	01L18000188	.....	04/01/00	04/30/00	CLEANING SERVICE	125.00
08-02	P1	01L18000210	.....	07/01/00	07/31/00	CLEANING SERVICE	140.00
08-02	P1	01L18000200	.....	05/01/00	05/01/00	CLEANING SERVICE	125.00
09-20	P1	01L18000225	.....	08/01/00	08/31/00	CLEANING SERVICES	140.00
09-26	P1	01L18000246	.....	06/01/00	06/30/00	CLEANING SERVICE	125.00
09-26	P1	01L18000247	.....	07/01/00	07/31/00	CLEANING SERVICE	125.00
09-26	P1	01L18000240	.....	07/01/00	09/30/00	SECURITY SYSTEM	105.00
						OTHER SERVICES TOTALS:	1,445.00
SUPPLIES AND MATERIALS							
07-12	P1	01L18000189	.....	06/16/00	06/16/00	SOFTWARE	450.00
07-12	P1	01L18000190	.....	06/16/00	06/16/00	SOFTWARE	450.00
07-12	P1	01L18000186	.....	05/18/00	05/18/00	OFFICE SUPPLIES	200.72
07-31	S1	00213000434	.....	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	425.41
08-02	P1	01L18000208	.....	02/08/00	02/08/00	BEARDSTOWN C.C. DINNER	12.00
08-02	P1	01L18000198	.....	06/15/00	09/13/00	SUBSCRIPTION	28.60
08-02	P1	01L18000197	.....	07/26/00	07/26/01	SUBSCRIPTION	89.00
08-02	P1	01L18000196	.....	07/17/00	07/17/00	CITY DIRECTORY	222.50
08-02	P1	01L18000199	.....	07/28/00	07/28/01	SUBSCRIPTION	82.00
08-03	P1	01L18000213	.....	06/01/00	06/30/00	COMPUTER HARDWARE	390.00
08-31	S1	00244000427	.....	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	736.01
09-20	P1	01L18000231	.....	07/25/00	07/25/00	REFERENCE BOOK	30.00
09-26	P1	01L18000242	.....	08/01/00	08/31/00	TERMINAL SERVER CONNECTIONS	390.00
09-26	P1	01L18000248	.....	05/09/00	05/09/00	EQUIPMENT	150.00
09-26	P1	01L18000249	.....	05/22/00	05/22/00	9 ENTERNET DROPS	1,250.67
09-26	P1	01L18000250	.....	07/01/00	07/31/00	13 TERMINAL SERVER CONNECTIONS	390.00
09-26	P1	01L18000239	.....	08/28/00	08/28/00	OFFICE SUPPLIES	291.90
09-26	P1	01L18000241	.....	07/28/00	07/28/01	SUBSCRIPTION	82.00
09-27	P1	01L18000245	.....	09/21/00	09/21/00	REIMBURSEMENT TWO FLAGS	37.02
09-30	S1	00274000429	.....	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	660.61
						SUPPLIES AND MATERIALS TOTALS:	6,368.41
07-31	S2	00213003751	.....	04/25/00	04/30/00	EQUIPMENT (TRANSFER)	-76.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RAY LAHOOD—Con.						
07-31	SZ 00213003752		05/05/00	EQUIPMENT (TRANSFER)		-432.00
07-31	SZ 00213003753		07/01/00	EQUIPMENT (TRANSFER)		3,806.16
08-31	SZ 00244003512		08/01/00	EQUIPMENT (TRANSFER)		3,855.35
09-21	P1 00118000233	DYE TECHNOLOGIES	08/25/00	COMPUTER MAINTENANCE		53.00
09-30	SZ 00274003763		09/01/00	EQUIPMENT (TRANSFER)		3,855.35
				EQUIPMENT TOTALS		11,060.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS		234,001.53
				OFFICE TOTALS:		234,001.53
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
08-03	P1 00118000211	WILLIAM R. MARRIOTT	01/01/99	REAL ESTATE TAXES		667.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		667.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		667.09
				OFFICE TOTALS:		667.09
2000 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,330.48	16,901.91
				PERSONNEL COMPENSATION	534,113.12	172,744.39
				TRAVEL	28,932.44	28,932.44
				RENT, COMMUNICATION, UTILITIES	50,429.75	19,444.12
				PRINTING AND REPRODUCTION	6,717.69	1,272.36
				OTHER SERVICES	2,715.36	1,387.66
				SUPPLIES AND MATERIALS	29,934.32	6,450.18
				EQUIPMENT	32,205.35	10,396.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,078.42	257,539.41
				OFFICE TOTALS:	748,078.42	257,539.41
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		9,806.26
07-27	OP 0M38780058	UNITED STATES POSTAL SERVICE	06/02/00	FRANKED MAIL		229.28
07-27	OP 0M3878006A	DO	06/27/00	FRANKED MAIL		680.42
07-31	OP 0USPS060011	DO	06/30/00	FRANKED MAIL		630.68
08-29	OP 0M3878008A	DO	07/03/00	FRANKED MAIL		760.98
08-29	OP 0M3878009A	DO	07/28/00	FRANKED MAIL		1,204.83
08-29	OP 0M3878010A	DO	07/28/00	FRANKED MAIL		805.63
08-30	OP 0USPS070011	DO	07/01/00	FRANKED MAIL		187.18
09-28	OP 0M3878011A	DO	08/02/00	FRANKED MAIL		1,022.95
09-28	OP 0M3878012B	DO	08/08/00	FRANKED MAIL		1,573.70
09-29	OP 0USPS080011	DO	08/01/00	FRANKED MAIL		16,901.91
				FRANKED MAIL TOTALS:		16,901.91

## PERSONNEL COMPENSATION

ALLEN STANLEY	07/01/00	09/30/00	LEGISLATIVE AIDE/GRANTS COORD	10,500.00
BADCAUX JULIE RENEE	07/01/00	09/30/00	CONSTITUENT SERVICES REP	6,000.00
BRIMMER KRISTYN	09/01/00	09/30/00	COMMUNICATIONS DIRECTOR	11,250.00
CLAUS STEPHANIE R	09/01/00	09/30/00	FINANCE MANAGER	1,250.00
CLAUS WALTER P	08/01/00	08/31/00	FINANCE MANAGER	1,250.00
DO	07/01/00	07/31/00	SHARED EMPLOYEE	1,250.00
COMBS, THOMAS B.	07/01/00	09/30/00	CHIEF OF STAFF	26,250.00
DAVIS JACQUELYN B	09/01/00	09/02/00	PART-TIME EMPLOYEE	100.00
DO	08/01/00	08/31/00	TEMPORARY EMPLOYEE	1,500.00
DIXON RICHARD J	08/01/00	08/31/00	PAID INTERN	1,166.67
EASLEY DANIEL C	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
FRANK BRIAN K	09/09/00	09/30/00	PART-TIME EMPLOYEE	794.44
IPPOLITO ANTHONY J	08/01/00	09/30/00	CASEWORKER	1,666.66
DO	07/01/00	07/31/00	PART-TIME EMPLOYEE	833.33
JOSEPHSON ADAM	07/01/00	09/30/00	SCHEDULER/EXECUTIVE ASSISTANT	4,333.34
KIRKWOOD MARY E	07/01/00	09/30/00	CONSTITUENT SERVICES REP	9,249.99
LENEY FRANKLIN J	07/01/00	09/30/00	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
LEWIS DORETHEA E	07/01/00	09/30/00	DISTRICT MANAGER	14,499.99
LOFFE DAVID	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
LYKES MICHAEL D	07/01/00	09/30/00	PART-TIME EMPLOYEE	1,500.00
MILGRAM ZELMA K	07/01/00	09/30/00	SPECIAL EVENTS COORDINATOR	8,499.99
MILLER NIRA R	07/01/00	09/30/00	SENIOR INTERN	3,000.00
RAMIREZ PEGGY	07/01/00	09/30/00	CONSTITUENT SERV REPRESENTATIVE	6,000.00
SAVOY JACQUELYN	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR	7,500.00
SHANNON ABIGAIL S	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	12,750.00
SOTO NATALIA	07/01/00	09/30/00	STAFF ASSISTANT	6,750.00
SURATT KATHRYN C	07/01/00	07/31/00	PART-TIME EMPLOYEE	1,250.00
TYLER PETER	07/01/00	09/30/00	SPECIAL PROJECTS	6,000.00
VAN CHAI FRANCIS X	08/01/00	09/30/00	TEMPORARY EMPLOYEE	3,600.00
776ATT RANDALL T	07/01/00	07/31/00	STAFF ASSISTANT	1,600.00
			PERSONNEL COMPENSATION TOTALS:	172,744.39
TRAVEL				
07-06 P1 0TX09000375	05/05/00	05/11/00	LOGGING COMBS	596.70
07-14 P1 0TX09000377	01/03/00	06/30/00	TRAVEL	208.50
07-14 P1 0TX09000384	06/09/00	06/30/00	AIRFARE DC/TX CNWL	305.00
07-14 P1 0TX09000385	06/11/00	05/12/00	AIRFARE TX/DC	248.50
07-14 P1 0TX09000389	05/16/00	05/17/00	LOGGING J SAVOY	281.81
07-14 P1 0TX09000390	06/23/00	06/26/00	AIRFARE DC/TX/DC CNWL	500.00
07-14 P1 0TX09000390	01/04/00	05/11/00	TRAVEL	691.00
07-14 P1 0TX09000380	02/08/00	03/31/00	MILEAGE	105.00
07-14 P1 0TX09000376	04/12/00	05/12/00	MILEAGE	148.00
07-14 P1 0TX09000376	05/01/00	06/30/00	GASOLINE	42.09
07-14 P1 0TX09000381	01/03/00	06/30/00	MILEAGE	276.00
07-14 P1 0TX09000382	06/01/00	06/30/00	TAXI/PARKING/TOLLS	46.00
07-14 P1 0TX09000383	01/03/00	06/30/00	MILEAGE	333.00
07-17 P1 0TX09000378	05/01/00	06/30/00	MEALS	355.34
07-17 P1 0TX09000391	06/12/00	06/18/00	LOGGING	696.15
07-17 P1 0TX09000392	06/17/00	06/17/00	RENTAL CAR	178.43



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NICK LAMPSON—Con.						
07-17	P1	07X09000395	06/19/00	RENTAL CAR	22.35	
07-18	P1	07X09000409	06/30/00	LEASED VEHICLE	545.00	
07-18	OP	07X09000006	06/21/00	LEASED VEHICLE	967.00	
07-27	P1	07X09000433	06/21/00	LEASED VEHICLE	125.70	
07-27	P1	07X09000425	07/03/00	AIRFARE TXSD/TX - N SOTO	225.50	
07-27	P1	07X09000426	06/05/00	LODGING	346.91	
07-27	P1	07X09000428	06/09/00	AIRFARE DC/TX - CNWL	295.00	
07-27	P1	07X09000429	06/13/00	AIRFARE DC/TX/DC - T COMBS	500.00	
07-27	P1	07X09000430	06/26/00	AIRFARE SFO/DC - T COMBS	303.50	
07-27	P1	07X09000431	07/15/00	AIRFARE HOU/PHO/HOU	442.00	
07-27	P1	07X09000432	07/05/00	AIRFARE DC/TX/DC - T COMBS	500.00	
07-27	P1	07X09000434	07/06/00	LODGING	691.49	
07-27	P1	07X09000435	07/11/00	LODGING	298.35	
07-27	P1	07X09000435	07/11/00	GASOLINE	25.32	
07-28	P1	07X09000437	07/04/00	TAXI/PARKING/TOLLS	37.00	
07-28	P1	07X09000439	07/06/00	MEALS	338.66	
07-28	P1	07X09000441	07/07/00	TAXI ON AIRLINE TICKET	53.81	
07-31	P1	07X09000415	06/21/00	LEASED VEHICLE	23.40	
07-31	HW	04901001049	05/05/00	CHANGE A/C# FROM 2110 TO 2105	596.70	
07-31	HW	04901001049	05/05/00	CHANGE A/C# FROM 2110 TO 2105	-596.70	
08-08	P1	07X09RW0351	02/01/00	LEASED VEHICLE	324.50	
08-08	P1	07X09RW0352	02/01/00	PARKING	64.75	
08-09	OP	07X09000007	07/21/00	LEASED VEHICLE	4,031.59	
08-15	CO	26132997	03/02/00	CANCELED CHECK - STOP PAYMENT	-324.50	
08-15	CO	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	-64.75	
08-16	P1	07X09000454	06/26/00	LODGING	318.24	
08-16	P1	07X09000455	06/23/00	AIRFARE DC/HOU/DC	500.00	
08-16	P1	07X09000456	06/30/00	AIRFARE DC/HOU/DC	500.00	
08-16	P1	07X09000457	07/03/00	AIRFARE DC/HOU/DC	500.00	
08-16	P1	07X09000458	07/05/00	AIRFARE DC/HOU/DC T COMBS	500.00	
08-24	P1	07X09000474	07/16/00	AIRFARE DC/HOU/DC	500.00	
08-24	P1	07X09000476	05/03/00	LEASED VEHICLE	296.50	
08-24	P1	07X09000477	06/01/00	LEASED VEHICLE	140.50	
08-24	P1	07X09000477	07/26/00	LEASED VEHICLE	49.75	
08-24	P1	07X09000478	07/31/00	LODGING	75.90	
08-24	P1	07X09000478	07/31/00	LODGING	6.20	
08-24	P1	07X09000482	08/15/00	TAXI	8.50	
08-24	P1	07X09000484	05/29/00	MEALS	100.61	
08-24	P1	07X09000485	06/04/00	LODGING	64.95	
08-24	P1	07X09000486	06/05/00	RENTAL CAR	237.73	
08-24	P1	07X09000487	05/30/00	LEASED VEHICLE	573.50	
08-24	P1	07X09000487	04/01/00	LEASED VEHICLE	840.25	
08-25	P1	07X09000491	06/01/00	LEASED VEHICLE	1,670.67	
08-31	OP	07X09000008	08/21/00	LEASED VEHICLE	500.00	
08-31	P1	07X09000497	08/14/00	AIRFARE DC/HOU/DC BRIMMEER		

08-31	P1	0TX09000496	PATTIE MILAM	07/06/00	07/28/00	MILEAGE	93.17
09-07	P1	0TX09000516	HON. NICHOLAS V. LAMPSON	08/01/00	08/30/00	MILEAGE	165.85
09-07	P1	0TX09000514	NATALIA SOTO	06/30/00	08/16/00	MILEAGE	338.65
09-14	P1	0TX09000525	DO	06/01/00	08/31/00	MILEAGE	511.50
09-14	P1	0TX09000519	THOMAS COMBS	08/20/00	08/29/00	MEALS	439.58
09-14	P1	0TX09000520	DO	08/20/00	08/29/00	RENTAL CAR	475.63
09-14	P1	0TX09000521	DO	08/21/00	08/29/00	LODGING	865.05
09-14	P1	0TX09000522	DO	08/21/00	08/29/00	PARKING	67.50
09-14	P1	0TX09000523	DO	08/21/00	08/29/00	GASOLINE	118.75
09-29	OP	0TX09000009	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	LEASED VEHICLE	1,650.27
09-29	P1	0TX09000537	HON. NICHOLAS V. LAMPSON	08/28/00	09/11/00	AIRFARE DC/TX/DC	500.00
09-29	P1	0TX09000541	DO	09/13/00	09/17/00	AIRFARE TX/DC/TX D. LEWIS	254.00
09-29	P1	0TX09000542	DO	09/05/00	09/05/00	AIRFARE TX/DC-N SOTO	262.50
09-29	P1	0TX09000543	DO	09/15/00	09/15/00	AIRFARE DC/TX-N SOTO	262.50
09-29	P1	0TX09000546	DO	09/13/00	09/17/00	AIRFARE TX/DC/TX-J SANVOY	293.00
09-29	P1	0TX09000544	NATALIA SOTO	09/05/00	09/14/00	MEALS	92.92
09-29	P1	0TX09000548	PEGGY RAMIREZ	08/10/00	09/23/00	MILEAGE	135.75
09-29	P1	0TX09000532	THOMAS COMBS	09/14/00	09/14/00	GASOLINE	35.70
09-29	P1	0TX09000533	DO	09/14/00	09/14/00	PARKING	6.00
09-29	P1	0TX09000534	DO	07/22/00	08/28/00	MEALS	21.10
09-29	P1	0TX09000545	DO	08/04/00	08/07/00	RENTAL CAR	224.37
09-29	P1	0TX09000549	ZELMA K MILGRAM	07/01/00	08/31/00	MILEAGE	445.25
							28,932.44
			RENT. COMMUNICATION, UTILITIES				
07-06	P1	0TX09000370	FEDERAL EXPRESS CORP	05/30/00	05/30/00	OVERNIGHT MAIL	3.62
07-06	P1	0TX09000371	DO	05/30/00	05/30/00	OVERNIGHT MAIL	7.34
07-06	P1	0TX09000372	DO	04/12/00	04/12/00	OVERNIGHT MAIL	35.06
07-06	P1	0TX09000373	SKYTEL	04/27/00	05/24/00	PAGERS	171.58
07-13	P1	0TX09000222	GTE SOUTHWEST INC	04/10/00	05/10/00	PHONE SERVICE	236.26
07-14	P1	0TX09000381	THOMAS COMBS	05/01/00	05/31/00	TELEPHONE TOLLS	122.44
07-18	P1	0TX09000405	AT & T	05/07/00	06/06/00	800 LINE	171.08
07-18	P1	0TX09000404	AT & T WIRELESS SERVICE	06/01/00	06/30/00	CELLULAR PHONE	304.54
07-18	P1	0TX09000396	FEDERAL EXPRESS CORP	05/26/00	06/08/00	OVERNIGHT MAIL	24.86
07-18	P1	0TX09000397	DO	05/24/00	06/07/00	OVERNIGHT MAIL	26.24
07-18	P1	0TX09000398	DO	06/09/00	06/14/00	OVERNIGHT MAIL	22.62
07-18	P1	0TX09000399	DO	06/09/00	06/13/00	OVERNIGHT MAIL	18.83
07-18	P1	0TX09000400	DO	06/12/00	06/16/00	OVERNIGHT MAIL	7.24
07-18	P1	0TX09000407	THOMPSON ANSWERING SERVICES	06/10/00	07/10/00	PHONE SVC	200.61
07-18	P1	0TX09000401	CLEAR LAKE COMMUNICATION	06/26/00	06/26/00	ANSWERING SERVICE	29.95
07-20	P1	0TX09000403	GENERAL SERVICES ADMIN	04/05/00	04/05/00	EQUIP INSTALLATION	120.00
07-26	S6	ATX97237407	DO	07/01/00	07/31/00	RENT GALVESTON	1,449.00
07-26	S6	ATX97238407	DO	07/01/00	07/31/00	RENT BEAUMONT	73.00
07-27	P1	0TX09000416	FEDERAL EXPRESS CORP	06/27/00	06/29/00	OVERNIGHT MAIL	3.62
07-27	P1	0TX09000417	DO	06/28/00	06/28/00	OVERNIGHT MAIL	4.37
07-27	P1	0TX09000418	GRIFIN INTEGRATED MARKETING	07/01/00	07/31/00	TEMP RENTAL SPACE	283.60
07-27	P1	0TX09000419	SKYTEL	07/01/00	07/01/00	PAGERS	171.58
07-27	P1	0TX09000434	THOMAS COMBS	07/06/00	07/06/00	CELL PHONE PARTS	27.01
07-27	P1	0TX09000421	TIME WARNER CABLE	06/27/00	07/26/00	CABLE	43.14
07-28	P1	0TX09000440	THOMAS COMBS	05/01/00	06/15/00	PHONE TOLLS	93.00
			TRAVEL TOTALS:				





09-14	P1	01X09000528	FEDERAL EXPRESS CORP	08/08/00	08/24/00	OVERNIGHT MAIL	119.04
09-14	P1	01X09000529	DO	08/22/00	08/22/00	OVERNIGHT MAIL	3.62
09-14	P1	01X09000526	SKYTEL	09/01/00	09/01/00	PAGERS	171.58
09-14	P1	01X09000524	THOMAS COMBS	08/29/00	08/29/00	POSTAGE	17.14
09-27	S5	00271003414		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	419.90
09-27	S5	00271003847		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,118.79
09-27	S5	00271004286		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
09-27	S5	00271004725		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	104.00
09-27	S5	00271003166		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	282.00
09-27	S5	00271003607		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	324.37
09-28	S6	ATX9723AA9	GENERAL SERVICES ADMIN.	09/01/00	09/30/00	RENT BALVESTON	1,479.00
09-28	S6	ATX9723AA9	DO	09/01/00	09/30/00	RENT BALMONT	73.00
09-28	P1	01X09000531	TIME WARNER CABLE	10/01/00	10/31/00	CABLE TV	39.73
09-29	P1	01X09000550	FEDERAL EXPRESS CORP	08/29/00	08/29/00	OVERNIGHT MAIL	3.62
09-29	P1	01X09000551	DO	08/08/00	08/08/00	OVERNIGHT MAIL	3.80
09-29	P1	01X09000552	DO	08/28/00	09/07/00	OVERNIGHT MAIL	29.89
09-29	P1	01X09000556	GRiffin INTEGRATED MARKETING	08/29/00	08/29/00	TEMP RENTAL SPACE	490.00
09-29	P1	01X09000538	HON. NICHOLAS V. LAMPSON	08/02/00	08/02/00	COMPUTER SVC	41.55
09-29	P1	01X09000536	THOMAS COMBS	07/16/00	08/14/00	PHONE TOLLS	33.27
09-30	HV	04901001362	TIME WARNER CABLE	10/01/00	10/31/00	CHANGE ACH FROM 2350 TO 2360	39.73
09-30	HV	04901001362	DO	10/01/00	10/31/00	CHANGE ACH FROM 2350 TO 2360	-39.73
							19,444.12
							RENT, COMMUNICATION, UTILITIES TOTALS:

1345

07-18	P1	01X09000408	PRINTING AND REPRODUCTION	05/25/00	05/25/00	ADVERTISEMENT	189.00
07-20	P2	QSPFP24362	ROLL CALL NEWSPAPER	06/15/00	07/07/00	500 ENGRAVED CENTER SEAL CARDS	55.90
07-25	P1	01X09000414	ACCURATE WORD INC.	06/28/00	06/28/00	BUSINESS CARDS	120.00
08-08	P1	01X09000352	DAVID L. ANDRIUKITIS, INC.	02/01/00	05/31/00	COPIES	164.14
08-15	CO	Z6132997	PETER TYLER	02/01/00	05/31/00	CANCELED CHECK - STOP PAYMENT	-164.14
08-24	P1	01X09000480	DO	01/21/00	01/21/00	PHOTOS	7.92
08-31	OP	06P00700001	STANLEY ALLEN	06/05/00	06/05/00	PRINTING	57.00
09-18	OP	06P00800003	PUBLIC PRINTER	06/27/00	06/27/00	PRINTING	185.00
09-29	P1	01X09000558	KINROSS	03/07/00	03/07/00	PRINTING	148.84
09-29	P1	01X09000555	THE EXAMINER	08/31/00	08/31/00	ADVERTISING	455.00
09-29	P1	01X09000554	WOLFE CAMERA, INC	08/31/00	08/31/00	PHOTOS	53.70
							1,272.36
							PRINTING AND REPRODUCTION TOTALS:
08-01	P1	01X09000444	OTHER SERVICES	07/06/00	07/06/00	MAGNETIC SIGNS	30.00
08-25	P1	01X09000493	FASTSIGNS	07/25/00	07/25/00	MAGNETIC SIGNS	173.20
08-31	P1	01X09000505	NATIONAL COUNCIL OF LA RAZA	08/11/00	08/11/00	TRAINING	390.00
09-29	P1	01X09000553	FASTSIGNS	08/15/00	08/15/00	MAGNETIC SIGNS	541.26
09-29	P1	01X09000553	DO	09/01/00	09/01/00	MAGNETIC SIGNS	172.01
09-29	P1	01X09000553	DO	06/16/00	06/16/00	MAGNETIC SIGNS	81.19
							1,387.66
							OTHER SERVICES TOTALS:
07-06	P1	01X09000374	SUPPLIES AND MATERIALS	06/14/00	06/14/00	MAGNETIC SIGNS	59.25
07-14	P1	01X09000386	FASTSIGNS	06/05/00	06/05/00	MEAL WITH CONSTITUENT	27.86
07-14	P1	01X09000387	HON. NICHOLAS V. LAMPSON	06/12/00	06/12/00	MEAL WITH CONSTITUENT	49.55
07-14	P1	01X09000388	DO	06/18/00	06/18/00	MEAL WITH CONSTITUENT	157.27
07-14	P1	01X09000380	DO	04/28/00	05/23/00	MEALS WITH CONSTITUENTS	68.33
07-14	P1	01X09000380	JACKIE SAVOY				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NICK LAMPSON—Con.						
07-14	P1	07X09000379	05/01/00	PUBLICATIONS	51.19	
07-14	P1	07X09000381	06/30/00	MEALS WITH CONSTITUENTS	301.03	
07-18	P1	07X09000393	06/11/00	CAR WASH	30.99	
07-18	P1	07X09000412	05/12/00	BOTTLED WATER	28.00	
07-18	HR	141709	04/19/00	RETD CHK; OVERPAYMENT	-15.00	
07-18	P1	07X09000410	06/06/00	OFFICE SUPPLIES	30.59	
07-18	P1	07X09000411	06/05/00	OFFICE SUPPLIES	-18.12	
07-18	P1	07X09000402	05/16/00	OFFICE SUPPLIES	791.81	
07-18	P1	07X09000406	06/28/00	BOTTLED WATER	21.60	
07-20	P1	07X09000413	06/09/00	FOOD FOR CONSTITUENTS	63.81	
07-27	P1	07X09000433	05/12/00	OFFICE SUPPLIES	60.50	
07-27	P1	07X09000423	06/08/00	VEHICLE MAINTENANCE	23.59	
07-27	P1	07X09000424	07/07/00	MEAL WITH CONSTITUENT	43.84	
07-27	P1	07X09000427	07/12/00	MEAL WITH CONSTITUENT	69.45	
07-27	P1	07X09000427	06/06/00	MEAL WITH CONSTITUENT	15.00	
07-27	P1	07X09000428	06/06/00	MEAL WITH CONSTITUENT	19.50	
07-27	P1	07X09000428	06/09/00	MEAL WITH CONSTITUENT	44.35	
07-27	P1	07X09000420	07/06/00	OFFICE SUPPLIES	5.40	
07-27	P1	07X09000420	06/07/00	OFFICE SUPPLIES	18.12	
07-27	P1	07X09000422	05/31/00	BOTTLED WATER	19.50	
07-27	P1	07X09000436	06/27/00	LEASED VEHICLE MAINTENANCE	23.00	
07-28	P1	07X09000438	07/07/00	MEALS WITH CONSTITUENTS	212.93	
07-31	S1	0021300351	07/12/00	OFFICE SUPPLY (TRANSFER)	744.01	
07-31	P1	07X09000446	07/01/00	OFFICE SUPPLIES	158.72	
07-31	P1	07X09000446	07/06/00	PUBLICATION	118.80	
08-01	P1	07X09000442	07/10/00	PUBLICATION	215.40	
08-04	HR	141722	01/18/00	RETD CHK; PAYMENT ERROR	-30.90	
08-08	P1	07X09000352	03/23/00	OFFICE SUPPLIES	219.56	
08-08	P1	07X09000352	02/01/00	PUBLICATION	36.00	
08-08	P1	07X09000352	05/31/00	FOOD FOR CONSTITUENTS	15.05	
08-09	P1	07X09000448	02/01/00	BOTTLED WATER	35.00	
08-09	P1	07X09000449	06/13/00	MEAL WITH CONSTITUENT	44.01	
08-09	P1	07X09000449	07/20/00	MEAL WITH CONSTITUENT	55.80	
08-09	P1	07X09000450	07/20/00	MEAL WITH CONSTITUENT	49.64	
08-15	C0	26132997	07/19/00	CANCELED CHECK - STOP PAYMENT	-219.56	
08-15	C0	26132997	05/31/00	CANCELED CHECK - STOP PAYMENT	-36.00	
08-15	C0	26132997	02/01/00	CANCELED CHECK - STOP PAYMENT	-15.05	
08-16	P1	07X09000452	05/31/00	MEAL WITH CONSTITUENT	7.50	
08-16	P1	07X09000453	07/18/00	MEAL WITH CONSTITUENT	55.80	
08-18	P1	07X09000462	07/20/00	MEAL WITH CONSTITUENT	66.00	
08-18	P1	07X09000473	05/12/00	OFFICE SUPPLIES	174.95	
08-18	P1	07X09000473	07/28/00	PUBLICATION	174.95	
08-18	P1	07X09000461	07/28/00	BOTTLED WATER	46.45	
08-18	P1	07X09000461	08/31/00	BOTTLED WATER	46.45	

08-18	P1	0TX09000466	SPARKLETT'S DRINKING WATER	07/12/00	07/26/00	BOTTLED WATER	10.85
08-21	P1	0TX09000459	HISPANIC CHAMBER OF COMMERCE	07/18/00	07/18/00	MEAL WITH CONSTITUENTS	40.00
08-24	P1	0TX09000475	HON. NICHOLAS V. LAMPSON	07/29/00	07/29/00	FOOD FOR CONSTITUENTS	29.45
08-24	P1	0TX09000483	THOMAS COMBS	07/16/00	07/16/00	MEAL WITH CONSTITUENT	53.38
08-25	P1	0TX09000492	MANNING'S SCHOOL SUPPLY	06/29/00	06/29/00	OFFICE SUPPLIES	55.80
08-25	P1	0TX09000494	SUN NEWSPAPERS-CIRCULATION	09/10/00	09/09/01	SUBSCRIPTION	120.00
08-31	S1	0024400344		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	374.05
08-31	P1	0TX09000502	AQUA COOL	07/13/00	07/21/00	BOTTLED WATER	28.00
08-31	P1	0TX09000503	IKON OFFICE SOLUTION	07/31/00	07/31/00	OFFICE SUPPLIES	49.50
08-31	P1	0TX09000504	DO	07/31/00	07/31/00	OFFICE SUPPLIES	43.50
08-31	P1	0TX09000499	OFFICE MAX	07/28/00	08/01/00	OFFICE SUPPLIES	298.29
08-31	P1	0TX09000513	TEXAS COFFEE COMPANY	08/17/00	08/17/00	FOOD FOR CONSTITUENTS	42.98
08-31	P1	0TX09000501	THE CITIZEN	08/04/00	08/03/01	SUBSCRIPTION	36.00
09-07	P1	0TX09000515	ABIGAIL S. SHANNON	08/30/00	08/30/00	MEAL WITH CONSTITUENT	25.00
09-07	P1	0TX09000517	SPARKLETT'S DRINKING WATER	08/09/00	08/23/00	BOTTLED WATER	11.37
09-14	P1	0TX09000527	SOUTHEAST TEXAS WATER	09/01/00	09/30/00	BOTTLED WATER	29.95
09-14	P1	0TX09000518	THOMAS COMBS	08/17/00	08/17/00	CAMERA	12.99
09-29	P1	0TX09000547	ABIGAIL S. SHANNON	09/14/00	09/14/00	MEAL WITH CONSTITUENT	17.44
09-29	P1	0TX09000559	AQUA COOL	08/10/00	08/10/00	BOTTLED WATER	28.00
09-29	P1	0TX09000557	FRIENDWOOD JOURNAL	08/11/00	08/10/01	SUBSCRIPTION	36.00
09-29	P1	0TX09000559	HON. NICHOLAS V. LAMPSON	08/06/00	08/06/00	MEAL WITH CONSTITUENT	84.82
09-29	P1	0TX09000540	DO	08/21/00	08/21/00	MEAL WITH CONSTITUENT	77.77
09-29	P1	0TX09000561	OFFICE MAX	08/17/00	09/06/00	OFFICE SUPPLIES	149.27
09-29	P1	0TX09000560	THE REPORTER NEWS	09/23/00	09/22/01	SUBSCRIPTION	30.00
09-29	P1	0TX09000535	THOMAS COMBS	07/31/00	09/05/00	MEALS WITH CONSTITUENTS	344.34
09-30	S1	00274000347		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	309.76
							6,460.18
							SUPPLIES AND MATERIALS TOTALS:
07-27	P1	0TX09000426	EQUIPMENT	06/05/00	06/05/00	COMPUTER SVC	41.55
07-31	S2	00213003610	HON. NICHOLAS V. LAMPSON	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,451.60
08-31	S2	00244003419		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,451.60
09-30	S2	00274003623		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,451.60
							10,396.35
							257,539.41
							OFFICE TOTALS:
							257,539.41

2000 HON. TOM LANTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,989.17
PERSONNEL COMPENSATION	542,776.82
PERSONNEL BENEFITS	613.38
TRAVEL	5,450.53
RENT COMMUNICATION UTILITIES	61,782.03
PRINTING AND REPRODUCTION	23,798.58
OTHER SERVICES	1,920.30
SUPPLIES AND MATERIALS	372.00
EQUIPMENT	12,012.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,908.58

70,953.79
185,527.65
202.07
2,328.25
21,928.78
11,920.30
372.00
5,408.12
7,713.26
306,354.22



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-27	OP 0M3892601C	UNITED STATES POSTAL SERVICE	06/07/00	FRANKED MAIL	37,131.86	
07-31	OP 0USPS060011	DO	06/30/00	FRANKED MAIL	458.00	
08-29	OP 0M3892602C	DO	07/27/00	FRANKED MAIL	32,379.62	
08-30	OP 0USPS070011	DO	07/31/00	FRANKED MAIL	460.43	
09-29	OP 0USPS080011	DO	08/31/00	FRANKED MAIL	523.88	
					70,953.79	
PERSONNEL COMPENSATION						
AKEN, RYAN D						
07/01/00			09/30/00	STAFF ASSISTANT	6,833.33	
07/01/00		ANDERSON HELENA F	09/30/00	EXECUTIVE ASSISTANT	18,000.00	
07/01/00		ATKINS JOCELYN C	07/31/00	TEMPORARY EMPLOYEE	1,000.00	
07/01/00		CARLSON ELIZABETH STEWART	09/30/00	STAFF ASSISTANT	8,250.01	
07/01/00		FARRAR MARGERY A	09/30/00	SENIOR ASSISTANT	8,750.01	
07/01/00		FRY KIMBERLY A	08/15/00	PART-TIME EMPLOYEE	2,166.67	
07/01/00		GONG CATHERINE LYNN	09/30/00	PART-TIME EMPLOYEE	6,000.00	
07/01/00		HANSEN BENJAMIN J	09/30/00	LEGISLATIVE ASSISTANT	6,833.33	
07/01/00		HARDING MICHAEL G	09/30/00	STAFF ASSISTANT	6,249.99	
07/01/00		HOGRETE HANS-JOACHIM	09/30/00	LEGISLATIVE ASSISTANT	9,500.01	
07/01/00		KING KAY ATKINSON	09/30/00	STAFF ASSISTANT	16,749.99	
07/01/00		KING ROBERT R	09/30/00	ADMINISTRATIVE ASSISTANT	13,024.89	
07/01/00		LEE DAVID H	07/03/00	STAFF ASSISTANT	325.00	
07/01/00		MCCONNELL GERALDINE O'CONNOR	09/30/00	SPECIAL ASSISTANT	13,250.01	
07/01/00		PARRALL JAMES	09/15/00	STAFF ASSISTANT	5,416.67	
07/01/00		POWELL DOROTHY G	09/30/00	STAFF ASSISTANT	6,750.00	
07/01/00		ROHONYI RUDOLF R V	09/30/00	STAFF ASSISTANT	5,677.77	
07/01/00		ROSENSTOCK JASON	09/30/00	LEGISLATIVE ASSISTANT	6,833.33	
07/01/00		SZELENYI EVELYN	09/30/00	EXECUTIVE ASSISTANT	22,500.00	
07/01/00		VARGAS JESUS M	09/30/00	STAFF ASSISTANT	5,416.66	
07/01/00		WALKER C	09/30/00	LEGISLATIVE DIRECTOR	15,999.99	
					185,527.65	
PERSONNEL BENEFITS						
07-31	S7 00213000027		07/31/00	TRANSIT BENEFIT	90.93	
08-31	S7 00244000027		08/31/00	TRANSIT BENEFIT	69.14	
09-27	P1 0CA12000271	CATHERINE LYNN GONG	09/30/00	TRANSIT	21.00	
09-27	P1 0CA12000272	JESUS VARGAS	09/30/00	TRANSIT	21.00	
					202.07	
TRAVEL						
07-10	P1 0CA12000197	ROBERT R KING	06/19/00	AIR TRAVEL	607.00	
07-10	P1 0CA12000197	DO	06/19/00	CAR RENTAL	112.08	
07-10	P1 0CA12000197	DO	06/19/00	GASOLINE	21.45	
07-10	P1 0CA12000197	DO	06/19/00	TAXI	35.00	
					PERSONNEL BENEFITS TOTALS:	
					PERSONNEL COMPENSATION TOTALS:	
					OFFICE TOTALS:	744,908.58
						306,354.22

07-10	P1	0CA12000197	DO	06/14/00	06/19/00	MEALS	80.55
07-12	P1	0CA12000198	DO	06/14/00	06/19/00	LOGGING	293.70
07-14	P1	0CA12000142	GERALDINE O'CONNOR MCCONNELL	04/07/00	04/09/00	LOGGING	453.33
07-14	P1	0CA12000142	DO	04/08/00	04/08/00	MEAL	64.00
07-17	P1	0CA12000201	CHRIS WALKER	07/02/00	07/02/00	TAXI	10.00
07-17	P1	0CA12000201	DO	07/09/00	07/09/00	TAXI	10.00
07-20	P1	0CA12000210	HON TOM LANTOS	06/16/00	06/19/00	AIRFARE	259.22
07-20	P1	0CA12000218	DO	07/01/00	07/10/00	AIRFARE	299.22
08-31	P1	0CA12000242	MARGERY FARRAR	07/01/00	08/31/00	TRANSIT	42.00
							2,328.25
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-19	P1	0CA12000202	FEDERAL EXPRESS CORP	06/28/00	06/28/00	OVERNIGHT MAIL	3.62
07-19	P1	0CA12000203	DO	07/06/00	07/06/00	OVERNIGHT MAIL	10.98
07-20	P9	CA1201R0007	GLENBOROUGH PROPERTIES, L.P.	07/01/00	07/30/00	SAN MATEO - RENT	3,896.18
07-25	P1	0CA12000219	FEDERAL EXPRESS CORP	06/05/00	06/05/00	OVERNIGHT MAIL	4.37
07-25	P1	0CA12000220	DO	06/12/00	06/12/00	OVERNIGHT MAIL	3.62
07-25	P1	0CA12000221	DO	06/14/00	06/14/00	OVERNIGHT MAIL	3.67
07-25	P1	0CA12000222	DO	06/19/00	06/19/00	OVERNIGHT MAIL	3.62
07-31	S5	00213003414		06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	163.66
07-31	S5	00213003847		06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	178.55
07-31	S5	00213004286		06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
07-31	S5	00213004725		06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	138.00
07-31	S5	00213005166		06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	216.00
07-31	S5	00213005607		06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	1,106.47
08-03	P1	0CA12000223	POSTMASTER, WASHINGTON, D.C.	03/10/00	03/10/00	POSTAGE	0.60
08-03	P1	0CA12000224	DO	04/24/00	04/24/00	POSTAGE	2.00
08-03	P1	0CA12000225	DO	05/24/00	05/24/00	POSTAGE	3.84
08-08	P1	0CA12000229	FEDERAL EXPRESS CORP	07/03/00	07/03/00	OVERNIGHT MAIL	3.67
08-08	P1	0CA12000230	DO	07/12/00	07/12/00	OVERNIGHT MAIL	9.57
08-22	P9	CA1201R0008	GLENBOROUGH PROPERTIES, L.P.	08/01/00	08/31/00	SAN MATEO - RENT	3,896.18
08-30	P1	0CA12000241	FEDERAL EXPRESS CORP	08/07/00	08/07/00	OVERNIGHT MAIL	3.62
08-30	P1	0CA12000243	DO	08/14/00	08/14/00	OVERNIGHT MAIL	3.62
08-30	P1	0CA12000244	DO	08/09/00	08/09/00	OVERNIGHT MAIL	97.94
08-30	P1	0CA12000245	DO	07/10/00	07/10/00	OVERNIGHT MAIL	3.62
08-30	P1	0CA12000257	DO	08/22/00	08/22/00	OVERNIGHT MAIL	12.00
08-30	P1	0CA12000258	DO	08/16/00	08/16/00	OVERNIGHT MAIL	7.35
08-30	P1	0CA12000254	GLENBOROUGH PROPERTIES, L.P.	05/13/00	05/15/00	UTILITIES	212.00
08-30	P1	0CA12000247	UNITED PARCEL SERVICE	07/12/00	07/12/00	OVERNIGHT MAIL	18.00
08-31	S5	00244003414		07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	183.61
08-31	S5	00244003847		07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	182.55
08-31	S5	00244004286		07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
08-31	S5	00244004725		07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	78.00
08-31	S5	00244005166		07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	216.00
08-31	S5	00244005607		07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	1,367.67
09-11	P1	0CA12000259	FEDERAL EXPRESS CORP	04/05/00	04/05/00	OVERNIGHT MAIL	11.04
09-11	P1	0CA12000260	DO	07/19/00	07/19/00	OVERNIGHT MAIL	4.37
09-21	P9	CA1201R0009	GLENBOROUGH PROPERTIES, L.P.	09/01/00	09/30/00	SAN MATEO - RENT	3,896.18
09-27	S5	00271003415		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	163.66
09-27	S5	00271003848		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	297.63

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON. TOM LANTOS — Con						
09-27	S5	00271004287	08/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
09-27	S5	00271004726	08/01/00	DC TEL EQUIP (TRANSFER)	152.00	
09-27	S5	00271005167	08/01/00	DC TEL SERVICE (TRANSFER)	216.00	
09-27	S5	00271005608	08/01/00	DC TEL TOLLS (TRANSFER)	1,353.55	
09-27	P1	0CA12000270	09/08/00	PHONE SERVICES	113.00	
09-27	P1	0CA12000274	09/08/00	OVERNIGHT MAIL	3.62	
09-27	P9	CA1201R0094	01/01/00	SAN MATEO - RENT	1,032.01	
			09/30/00	RENT, COMMUNICATION UTILITIES TOTALS	21,928.78	
PRINTING AND REPRODUCTION						
07-12	P1	0CA12000199	06/27/00	PRINTING	69.75	
07-12	P1	0CA12000198	06/20/00	PHOTOGRAPHY	31.05	
07-20	P1	0CA12000215	06/23/00	PHOTO SERVICES	200.00	
07-20	P1	0CA12000206	06/26/00	PRINTING	40.00	
07-20	P1	0CA12000208	06/15/00	PRINTING	93.00	
07-20	P1	0CA12000217	06/26/00	PHOTO PROCESSING	32.31	
07-20	P1	0CA12000217	06/30/00	PHOTO PROCESSING	8.42	
07-20	P1	0CA12000214	06/02/00	ADVERTISEMENTS	145.00	
07-20	P1	0CA12000216	06/14/00	SUPPLIES PHOTO	12.48	
07-31	S3	00213000232	07/01/00	PHOTOGRAPHIC (TRANSFER)	4.80	
08-08	P1	0CA12000231	03/27/00	PRINTING	12.25	
08-08	P1	0CA12000232	06/02/00	PRINTING	26.70	
08-08	P1	0CA12000233	06/15/00	PRINTING	16.65	
08-08	P1	0CA12000234	06/30/00	PRINTING	30.00	
08-08	P1	0CA12000235	06/28/00	PRINTING	33.10	
08-08	P1	0CA12000236	07/07/00	PRINTING	40.00	
08-08	P1	0CA12000237	07/12/00	PRINTING	40.00	
08-08	P1	0CA12000238	07/14/00	PRINTING	55.00	
08-08	P1	0CA12000239	07/17/00	PRINTING	16.10	
08-08	P1	0CA12000240	07/18/00	PRINTING	40.00	
08-30	P1	0CA12000246	08/16/00	PRINTING	19.70	
08-31	S3	00244000178	08/01/00	PHOTOGRAPHIC (TRANSFER)	51.80	
09-11	P1	0CA12000261	08/03/00	PRINTING	17.65	
09-11	P1	0CA12000262	08/07/00	PRINTING	29.00	
09-11	P1	0CA12000263	07/31/00	PRINTING	18.80	
09-11	P1	0CA12000267	09/05/00	PRINTING	22.60	
09-21	P5	0M3892502A	07/27/00	SINGLE DROP MASS MAIL PRINTING	10,196.75	
09-21	P5	0M3892502B	07/14/00	SINGLE DROP MASS MAIL DESIGN	581.00	
09-27	P1	0CA12000277	09/15/00	PRINTING	17.95	
09-27	P1	0CA12000276	06/21/00	PHOTOGRAPHY	18.44	
			06/21/00	PRINTING AND REPRODUCTION TOTALS:	11,920.30	
OTHER SERVICES						
08-30	P1	0CA12000249	07/26/00	CLIPPING SERVICE	56.00	
09-01	P1	0CA12000256	07/21/00	TRAINING	30.00	



09-01	P1	0CA12000256	DO	08/07/00	08/11/00	TRAINING	OTHER SERVICES TOTALS:	286.00
		SUPPLIES AND MATERIALS						372.00
07-12	P1	0CA12000198	ROBERT R KING	06/17/00	06/17/00	OFFICE SUPPLIES		14.06
07-12	P1	0CA12000200	US OFFICE PRODUCTS	06/13/00	06/13/00	COFFEE FOR CONST. MEETINGS		41.00
07-19	P1	0CA12000204	BURLINGAME STATIONERS	06/15/00	06/15/00	OFFICE SUPPLIES		43.78
07-19	P1	0CA12000204	DO	06/23/00	06/23/00	OFFICE SUPPLIES		7.52
07-19	P1	0CA12000205	PACIFICA TRIBUNE	07/01/00	06/30/01	SUBSCRIPTION		30.00
07-20	P1	0CA12000211	BLACK MOUNTAIN SPRING WATER	06/06/00	06/06/00	BOTTLED WATER		159.60
07-20	P1	0CA12000213	DEER PARK SPRING WATER	06/26/00	06/26/00	BOTTLED WATER		137.50
07-20	P1	0CA12000207	OMNIFAX	06/08/00	06/08/00	SUPPLIES		200.50
07-20	P1	0CA12000212	DO	06/05/00	06/05/00	SUPPLIES		443.00
07-20	P1	0CA12000212	DO	06/07/00	06/07/00	SUPPLIES		126.50
07-20	P1	0CA12000209	US OFFICE PRODUCTS	05/17/00	05/17/00	COFFEE FOR CONST MEETINGS		41.00
07-31	S1	00213000382	US OFFICE PRODUCTS	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)		177.32
08-02	P2	0SSPA40035	MAG SYSTEMS INC.	07/17/00	07/21/00	FILLER PAPER (UNRULED)		14.31
08-02	P2	0SSPA40035	DO	07/17/00	07/21/00	FILLER PAPER (NARROW)		15.99
08-08	P1	0CA12000226	THE NEW YORK TIMES	07/22/00	07/15/01	SUBSCRIPTION		439.75
08-08	P1	0CA12000228	US OFFICE PRODUCTS	07/12/00	07/12/00	COFFEE FOR CONST MEETINGS		41.00
08-08	P1	0CA12000227	WEST GROUP	06/02/00	06/02/00	SUBSCRIPTION		98.00
08-17	P2	0SSPA40201	ACCUCOM SYSTEMS	08/07/00	08/09/00	TONER FOR HP 6P		217.65
08-30	P1	0CA12000251	BLACK MOUNTAIN SPRING WATER	08/04/00	08/04/00	BOTTLED WATER		106.00
08-30	P1	0CA12000251	DO	07/06/00	07/06/00	BOTTLED WATER		161.20
08-30	P1	0CA12000250	BURLINGAME STATIONERS	08/05/00	08/05/00	OFFICE SUPPLIES		26.72
08-30	P1	0CA12000255	CALIFORNIA JOURNAL	08/01/00	07/31/01	SUBSCRIPTION		39.95
08-30	P1	0CA12000252	DEER PARK SPRING WATER	07/26/00	07/26/00	BOTTLED WATER		66.00
08-30	P1	0CA12000248	FOSTER CITY ISLANDER	09/01/00	08/31/01	SUBSCRIPTION		50.00
08-31	S1	00244000376	THE ECONOMIST	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)		528.93
09-01	P1	0CA12000253	DEER PARK SPRING WATER	08/28/00	08/28/00	SUBSCRIPTION		125.00
09-11	P1	0CA12000265	JEWISH TELEGRAPHIC AGENCY, INC	08/26/00	08/26/00	BOTTLED WATER		48.00
09-11	P1	0CA12000266	BLACK MOUNTAIN SPRING WATER	10/01/00	09/30/01	SUBSCRIPTION		100.00
09-27	P1	0CA12000275	EVELYN SZELENYI	09/06/00	09/06/00	COFFEE FOR CONST MEETINGS		89.25
09-27	P1	0CA12000273	HELENA F ANDERSON	08/07/00	08/07/00	OFFICE SUPPLIES		68.19
09-27	P1	0CA12000268	DO	09/05/00	09/05/00	OFFICE SUPPLIES		52.98
09-27	P1	0CA12000268	DO	09/01/00	09/01/00	OFFICE SUPPLIES		230.10
09-27	P1	0CA12000268	DO	09/01/00	09/01/00	OFFICE SUPPLIES		11.65
09-27	P1	0CA12000268	DO	09/05/00	09/05/00	OFFICE SUPPLIES		372.46
09-27	P1	0CA12000268	DO	09/05/00	09/05/00	OFFICE SUPPLIES		483.82
09-27	P1	0CA12000278	DO	09/12/00	09/12/00	OFFICE SUPPLIES		41.63
09-27	P1	0CA12000269	ROBERT R KING	09/08/00	09/08/00	OFFICE SUPPLIES		259.99
09-30	S1	00274000377	SUPPLIES AND MATERIALS TOTALS:	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)		298.27
		EQUIPMENT						5,408.12
07-31	S2	00213003659	07/01/00	07/31/00	EQUIPMENT (TRANSFER)			2,554.42
08-31	S2	00244003449	08/01/00	08/31/00	EQUIPMENT (TRANSFER)			2,554.42
09-30	S2	00274003678	09/01/00	09/30/00	EQUIPMENT (TRANSFER)			2,554.42
09-30	S2	00274003679	09/12/00	09/12/00	EQUIPMENT (TRANSFER)			50.00
		EQUIPMENT TOTALS:						7,713.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,354.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LANTOS—Con.						
OFFICE TOTALS:						
						306,354.22
1999 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	P1	OCA12000264	12/04/99	ROOM FOR TOWN MEETING	110.00	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
						-32.02
EQUIPMENT						
07-31	S2	00213003660	12/10/99	EQUIPMENT (TRANSFER)	-32.02	-32.02
EQUIPMENT TOTALS:						
						77.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						77.98
OFFICE TOTALS:						
						77.98
2000 HON. STEVE JARGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,135.05	2,135.05
				PERSONNEL COMPENSATION	4,286.21	4,286.21
				TRAVEL	470,397.09	470,397.09
				TRANSPORTATION OF THINGS	10,927.92	10,927.92
				RENT, COMMUNICATION, UTILITIES	4.00	4.00
				PRINTING AND REPRODUCTION	51,348.64	51,348.64
				OTHER SERVICES	1,927.62	1,927.62
				SUPPLIES AND MATERIALS	790.89	790.89
				EQUIPMENT	12,156.09	12,156.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,622.06	35,622.06
				OFFICE TOTALS:	187,292.00	187,292.00
					587,460.52	587,460.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060011	06/01/00	FRANKED MAIL	1,094.29	1,094.29
08-30	OP	0USPS070011	07/01/00	FRANKED MAIL	647.11	647.11
09-29	OP	0USPS080011	08/01/00	FRANKED MAIL	393.65	393.65
FRANKED MAIL TOTALS:						
						2,135.05
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH	07/01/00	CASEWORKER	7,749.99	7,749.99
		BOLSTER, ROBERT C	07/01/00	LEGISLATIVE DIRECTOR	14,499.99	14,499.99
		DOOLITTLE, CAMERON M	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
		ELKINS, LUCY M	07/01/00	OFFICE MANAGER	16,250.01	16,250.01
		FOWLES, LINDA D	07/01/00	STAFF ASSISTANT	6,999.99	6,999.99
		HALATAI, ANDREW	07/01/00	SR LEGISLATIVE ASST	9,249.99	9,249.99
		HANN, LAURA	07/01/00	DISTRICT SCHEDULER	9,249.99	9,249.99
		KEENA, J B	07/01/00	COMMUNICATIONS DIRECTOR	15,000.00	15,000.00
		MAXWELL, JAYNA	07/01/00	PART-TIME EMPLOYEE	5,000.01	5,000.01

PERRY, MARCIA K	07/01/00	09/30/00	DIRECTOR OF CONSTITUENT SERVICES	14,499.99
STEWART, ELIZABETH E	07/01/00	09/30/00	STAFF ASSISTANT	5,499.99
TAYLOR, HEUDY	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,500.00
WILLIS, MICHAEL	07/01/00	09/30/00	CHIEF OF STAFF-TULSA	12,500.01
ZABLOCKI, KAREN	07/01/00	09/30/00	CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	141,499.95
TRAVEL				
07-12	P1	00K01000206	HON. STEVE LARGENT	152.00
07-12	P1	00K01000206	DO	152.00
07-12	P1	00K01000206	DO	200.50
07-12	P1	00K01000206	DO	54.50
07-26	P1	00K01000211	DO	304.00
07-26	P1	00K01000211	DO	152.00
07-26	P1	00K01000211	DO	199.00
07-26	P1	00K01000212	MICHAEL WILLIS	21.55
07-26	P1	00K01000212	DO	10.40
07-26	P1	00K01000212	DO	16.83
07-26	P1	00K01000212	DO	12.28
07-26	P1	00K01000212	DO	15.50
07-26	P1	00K01000213	DO	12.00
07-26	P1	00K01000213	DO	13.74
07-26	P1	00K01000213	DO	7.40
07-26	P1	00K01000213	DO	3.25
07-26	P1	00K01000213	DO	5.75
07-31	HV	04901001050	DO	16.83
07-31	HV	04901001050	DO	-16.83
08-07	P1	00K01000222	HON. STEVE LARGENT	304.00
08-07	P1	00K01000222	DO	152.00
08-07	P1	00K01000221	LUCY ELKINS	18.60
08-07	P1	00K01000221	DO	12.40
08-07	P1	00K01000221	DO	152.00
08-21	P1	00K01000244	HON. STEVE LARGENT	152.00
08-24	P1	00K01000251	DO	175.00
08-24	P1	00K01000251	DO	187.20
08-25	P1	00K01000252	DO	95.80
08-25	P1	00K01000252	DO	42.00
08-25	P1	00K01000252	DO	15.86
08-25	P1	00K01000252	DO	31.37
08-30	P1	00K01000259	HON. STEVE LARGENT	386.00
09-05	P1	00K01000258	MICHAEL WILLIS	293.00
09-19	P1	00K01000262	JOSEPH ADAMS	76.88
09-19	P1	00K01000262	DO	6.00
09-26	P1	00K01000274	JAYNA MAXWELL	4.96
09-26	P1	00K01000274	DO	12.40
09-26	P1	00K01000274	DO	4.34
09-26	P1	00K01000274	DO	5.89
09-26	P1	00K01000274	DO	2.00
09-26	P1	00K01000275	DO	2.48



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE LARGENT—Con.						
09-26	P1	00K01000275	05/03/00	MILEAGE	4.96	
09-26	P1	00K01000275	05/17/00	MILEAGE	4.96	
09-26	P1	00K01000275	05/17/00	MILEAGE	4.34	
09-26	P1	00K01000275	06/15/00	MILEAGE	4.65	
09-26	P1	00K01000276	06/16/00	MILEAGE	4.96	
09-26	P1	00K01000276	08/09/00	MILEAGE	7.44	
09-26	P1	00K01000276	08/24/00	MILEAGE	4.50	
09-26	P1	00K01000273	08/02/00	AIRFARE	96.00	
09-26	P1	00K01000273	08/03/00	LODGING	103.10	
09-26	P1	00K01000273	08/16/00	MILEAGE	69.13	
09-26	P1	00K01000273	08/16/00	TOLLS	6.00	
09-26	P1	00K01000273	08/16/00	PARKING	3.00	
				TRAVEL TOTALS:	3,756.52	
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00K01000201	06/13/00	FEDERAL EXPRESS	3.67	
07-11	P1	00K01000203	05/31/00	FEDERAL EXPRESS	3.62	
07-11	P1	00K01000195	06/01/00	CHARGE FOR PALM PILOT	41.55	
07-20	P9	00K010R0007	07/01/00	TULSA - RENT	3,512.25	
07-20	P1	00K01000208	06/09/00	WIRELESS PHONE	49.92	
07-24	P1	00K01000210	07/26/00	CABLE TV	43.83	
07-26	HV	04901001027	04/04/00	HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	04901001027	04/12/00	HIR GRAPHICS (TRANSFER)	63.00	
07-26	HV	04901001027	05/02/00	HIR GRAPHICS (TRANSFER)	70.00	
07-26	HV	04901001027	05/09/00	HIR GRAPHICS (TRANSFER)	126.00	
07-31	S5	00213003415	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	309.43	
07-31	S5	00213003848	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	143.28	
07-31	S5	00213004287	06/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004726	06/01/00	DC TEL SERVICE (TRANSFER)	84.00	
07-31	S5	00213005167	06/01/00	DC TEL TOLLS (TRANSFER)	157.00	
07-31	P1	00K01000217	07/06/00	FEDERAL EXPRESS	675.08	
07-31	P1	00K01000219	06/20/00	FEDERAL EXPRESS	3.62	
07-31	P1	00K01000215	05/24/00	CELLULAR SERVICE	27.07	
08-08	P1	00K01000242	07/11/00	FEDERAL EXPRESS	51.07	
08-18	P1	00K01000243	07/09/00	WIRELESS SERVICE	5.30	
08-22	P9	00K010R0008	08/01/00	TULSA - RENT	112.65	
08-22	P1	00K01000247	07/28/00	FEDERAL EXPRESS	3,512.25	
08-28	P1	00K01000256	06/06/00	MONTHLY SERVICE	3.74	
08-30	P1	00K01000260	08/17/00	FEDERAL EXPRESS	447.91	
08-31	S5	00244003415	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	3.67	
08-31	S5	00244003848	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	235.30	
08-31	S5	00244004287	07/01/00	DISTRICT OFC TEL SVC TRANSFER	121.32	
08-31	S5	00244004726	07/01/00	DC TEL EQUIP (TRANSFER)	854.64	
					84.00	

08-31	SS	00244005167	.....	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	157.00
08-31	SS	00244005608	.....	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	533.16
08-31	P1	00K01000257	.....	08/23/00	09/23/00	CABLE TV	43.83
09-19	P1	00K01000263	.....	08/17/00	08/17/00	OFFICIAL PHONE CALLS	19.59
09-19	P1	00K01000266	.....	08/30/00	08/30/00	FEDERAL EXPRESS	3.62
09-19	P1	00K01000264	.....	07/23/00	08/22/00	PHONE CHARGES	421.06
09-20	P9	00K010100009	.....	09/01/00	09/30/00	TULSA - RENT	3,512.25
09-27	SS	00271003416	.....	08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	235.30
09-27	SS	00271003849	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	137.00
09-27	SS	00271004288	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	SS	00271004727	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	84.00
09-27	SS	00271005168	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	157.00
09-27	SS	00271005609	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	390.47
09-28	P1	00K01000280	.....	09/26/00	10/25/00	CABLE TV	43.83
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	18,255.56
07-07	P1	00K01000193	.....	06/15/00	06/15/00	PROGRAMS	46.23
07-11	P1	00K01000198	.....	04/13/00	04/13/00	FOLD INSERT LETTERS	3.35
07-11	P1	00K01000199	.....	03/16/00	03/16/00	FOLD INSERT LETTERS	1.05
07-11	P1	00K01000202	.....	06/26/00	06/26/00	FOLD & INSERT LETTERS	21.05
07-20	P2	0SP7P24405	.....	06/21/00	07/07/00	500 THERMO CARDS	32.00
07-31	P1	00K01000216	.....	06/28/00	06/28/00	FOLD & INSERT LETTERS	18.05
08-07	P2	0SP7P24561	.....	07/19/00	07/31/00	500 THERMO CARDS	32.00
08-08	P1	00K01000224	.....	06/13/00	06/13/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000226	.....	07/19/00	07/19/00	FOLD AND INSERT LETTERS	23.30
08-08	P1	00K01000227	.....	07/14/00	07/14/00	FOLD AND INSERT LETTERS	14.70
08-08	P1	00K01000228	.....	06/27/00	06/27/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000229	.....	06/29/00	06/29/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000230	.....	06/30/00	06/30/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000231	.....	07/29/00	07/29/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000232	.....	06/23/00	06/23/00	FOLD AND INSERT LETTERS	54.75
08-08	P1	00K01000233	.....	06/23/00	06/23/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000234	.....	06/28/00	06/28/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000235	.....	05/31/00	05/31/00	FOLD AND INSERT LETTERS	10.00
08-08	P1	00K01000236	.....	06/07/00	06/07/00	FOLD AND INSERT LETTERS	6.20
08-08	P1	00K01000237	.....	07/12/00	07/12/00	FOLD AND INSERT LETTERS	18.85
08-08	P1	00K01000240	.....	06/09/00	06/09/00	FOLD INSERT LETTERS	10.00
08-08	P1	00K01000241	.....	07/25/00	07/25/00	FOLD INSERT LETTERS	25.60
08-21	P1	00K01000245	.....	07/26/00	07/26/00	FOLD INSERT LETTERS	10.00
08-22	P1	00K01000246	.....	08/11/00	08/11/00	FOLD INSERT LETTERS	13.45
08-22	P1	00K01000250	.....	08/03/00	08/03/00	FOLD INSERT LETTERS	10.00
08-22	P1	00K01000248	.....	07/27/00	07/27/00	PHOTO SERVICES	400.00
08-30	P1	00K01000261	.....	08/17/00	08/17/00	FOLD & INSERT LETTERS	12.20
09-18	0P	0GP08080003	.....	06/29/00	06/29/00	PRINTING	94.00
09-19	P1	00K01000268	.....	08/21/00	08/21/00	FOLD & INSERT LETTERS	22.80
09-19	P1	00K01000269	.....	08/23/00	08/23/00	FOLD & INSERT LETTERS	10.00
09-22	P1	00K01000267	.....	08/22/00	08/22/00	BILLABLE COPIES	8.56
09-27	P1	00K01000277	.....	09/06/00	09/06/00	FOLD INSERT LETTERS	11.00
09-27	P1	00K01000278	.....	09/18/00	09/18/00	FOLD INSERT LETTERS	10.00
			.....			PRINTING AND REPRODUCTION TOTALS:	989.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE LARGENT—Con.						
OTHER SERVICES						
07-11	P1	ADT SECURITY SERVICES	07/01/00	SECURITY CHARGE	30.61	30.61
07-11	P1	JAY & ASSOCIATES PC	05/31/00	FINANCIAL DISCLOSURE	450.00	450.00
07-17	HR	DO	05/31/00	ACH PAYMENT RETURN	450.00	450.00
07-19	P1	DO	05/31/00	FINANCIAL DISCLOSURE	30.61	30.61
08-08	P1	ADT SECURITY SERVICES, INC.	08/01/00	MONTHLY SERVICE	75.00	75.00
08-28	P1	ABC EQUIPMENT RENTAL	07/21/00	RENTAL OF TABLES FOR VETERANS FORUM	30.61	30.61
09-19	P1	ADT SECURITY SERVICES, INC.	09/01/00	SECURITY CHARGE	616.83	616.83
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	JANNA MAXWELL	06/13/00	ACADEMY LUNCHEON	28.00	28.00
07-11	P2	ANNIN FLAG COMPANY	06/27/00	OKLAHOMA STATE FLAG 3 X 5	53.06	53.06
07-11	P1	FIZZ-O WATER CO	02/23/00	BOTTLED WATER	9.80	9.80
07-11	P1	DO	03/08/00	BOTTLED WATER	14.70	14.70
07-11	P1	DO	04/19/00	BOTTLED WATER	20.70	20.70
07-11	P1	DO	04/05/00	BOTTLED WATER	14.70	14.70
07-11	P1	DO	03/22/00	BOTTLED WATER	9.80	9.80
07-11	P1	NATIONAL JOURNAL GROUP	03/30/00	PUBLICATION	30.99	30.99
07-11	P1	NATIONAL JOURNAL GROUP, INC.	06/19/00	SUBSCRIPTION	1,397.00	1,397.00
07-11	P1	OFFICE DEPOT CREDIT PLAN	06/06/00	SUPPLIES	103.25	103.25
07-13	P1	HON. STEVE LARGENT	05/01/00	PALM PILOT	51.93	51.93
07-31	S1	09213000108	07/01/00	OFFICE SUPPLY (TRANSFER)	37.66	37.66
07-31	HR	141718	04/14/00	RETO CHK. OVERPAYMENT	-55.00	-55.00
07-31	P1	DAY-TIMERS, INC.	04/25/00	POCKET FILLER	28.53	28.53
07-31	P1	GREAT BEAR SPRING WATER	06/26/00	BOTTLED WATER	12.50	12.50
07-31	P1	TULSA COUNTRY CLUB	06/16/00	ACADEMY LUNCHEON	2,185.25	2,185.25
08-08	P1	CONGRESSIONAL MANAGEMENT	06/30/00	PUBLICATION	10.00	10.00
08-08	P1	FIZZ-O WATER CO	02/23/00	BOTTLED WATER	109.28	109.28
08-08	P1	GREAT BEAR SPRING WATER	06/06/00	BOTTLED WATER	110.50	110.50
08-22	P1	LEADERSHIP DIRECTORIES, INC.	09/01/00	SUBSCRIPTION	305.00	305.00
08-24	P1	HON. STEVE LARGENT	07/01/00	PALM NET SERVICE	41.55	41.55
08-25	P1	CONGRESSIONAL QUARTERLY, INC.	03/01/00	CO WEEKLY WEB	796.00	796.00
08-28	P1	OFFICE DEPOT	08/01/00	OFFICE SUPPLIES FOR DISTRICT	28.45	28.45
08-31	S1	00244000100	08/01/00	OFFICE SUPPLY (TRANSFER)	950.78	950.78
09-08	P2	ACCUCOM SYSTEMS	08/23/00	DRUM FOR HP 4500	85.00	85.00
09-19	P1	GREAT BEAR SPRING WATER	08/10/00	BOTTLED WATER	33.50	33.50
09-19	P1	THE DAILY OKLAHOMAN	09/18/00	SUBSCRIPTION	79.80	79.80
09-19	P1	WORLD PUBLISHING COMPANY	09/15/00	SUBSCRIPTION	72.00	72.00
09-27	P1	FIZZ-O WATER CO	08/09/00	BOTTLED WATER	9.80	9.80
09-27	P1	DO	08/23/00	BOTTLED WATER	14.70	14.70
09-27	P1	DO	09/06/00	BOTTLED WATER	9.80	9.80
09-30	S1	00274000106	09/01/00	OFFICE SUPPLY (TRANSFER)	133.96	133.96
SUPPLIES AND MATERIALS TOTALS:						6,722.99



07-31	S2	00213003205	EQUIPMENT	06/29/00	06/30/00	EQUIPMENT (TRANSFER)	2,725.00
07-31	S2	00213003206		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	3,379.81
08-31	S2	00244003148		07/03/00	07/31/00	EQUIPMENT (TRANSFER)	405.65
08-31	S2	00244003149		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	3,403.25
09-30	S2	00274003198		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	3,403.25
EQUIPMENT TOTALS:							13,315.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							187,292.00
OFFICE TOTALS:							187,292.00

1999 HON. STEVE LARGENT  
OFFICIAL EXPENSES OF MEMBERS

08-31	S2	00244003150	EQUIPMENT	12/15/99	12/31/99	EQUIPMENT (TRANSFER)	28.98
EQUIPMENT TOTALS:							28.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.98
OFFICE TOTALS:							28.98

2000 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060011	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	53,964.07
08-30	OP	00USPS070011	PERSONNEL COMPENSATION	07/01/00	07/31/00	FRANKED MAIL	483,125.92
09-28	OP	0M3893702D	PERSONNEL BENEFITS	08/04/00	08/04/00	FRANKED MAIL	772.37
09-29	OP	00USPS080011	TRAVEL	08/01/00	08/31/00	FRANKED MAIL	32,497.29
TRANSPORTATION OF THINGS							0.50
RENT, COMMUNICATION, UTILITIES							15,559.16
PRINTING AND REPRODUCTION							43,919.74
OTHER SERVICES							36,550.88
SUPPLIES AND MATERIALS							3,191.53
EQUIPMENT							20,611.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							692,361.78
OFFICE TOTALS:							692,361.78

OFFICIAL EXPENSES OF MEMBERS

07-31	OP	00USPS060011	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	712.19
08-30	OP	00USPS070011	UNITED STATES POSTAL SERVICE	07/01/00	07/31/00	FRANKED MAIL	630.29
09-28	OP	0M3893702D	DO	08/04/00	08/04/00	FRANKED MAIL	18,761.28
09-29	OP	00USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	682.60
FRANKED MAIL TOTALS:							20,786.36

PERSONNEL COMPENSATION

BELLUZZI, ELIZABETH ANN	07/01/00	07/31/00	PRESS SECRETARY	6,208.33
CANEVARI, HOLLY E	09/01/00	09/30/00	PROJECT DIR/GRANTS CORR	2,625.00
DO	07/01/00	08/31/00	STAFF ASSISTANT	5,250.00
CHRISTIANA LINDA G	07/01/00	09/30/00	EXECUTIVE ASSISTANT	11,812.50
COUCH, TINA A	08/01/00	09/30/00	PART-TIME EMPLOYEE	1,593.56
DO	07/01/00	08/09/00	TEMPORARY EMPLOYEE	2,253.33
GINSBERG, ELLIOT A	07/01/00	09/30/00	CHIEF OF STAFF	24,675.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Con.						
07-31	S7	00213000057	07/01/00	LEGISLATIVE ASSISTANT	9,812.49	
08-31	S7	00244000054	09/01/00	PRESS ASSISTANT	1,733.33	
			07/01/00	TEMPORARY EMPLOYEE	3,466.66	
			08/31/00	EXECUTIVE ASSISTANT	10,552.56	
			07/01/00	STAFF ASSISTANT	6,000.00	
			07/01/00	CONSTITUENCY DIRECTOR/ADMIN ASST	12,975.00	
			07/01/00	CASEWORKER	3,173.10	
			08/12/00	STAFF ASSISTANT	5,968.50	
			07/01/00	CASEWORKER	9,701.49	
			09/30/00	SR LEGISLATIVE ASSISTANT	11,387.49	
			07/01/00	LEGISLATIVE CORRESPONDENT	6,500.01	
			07/01/00	CASEWORKER ASSISTANT	7,875.00	
			07/01/00	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	17,062.50	
			07/01/00	TEMPORARY EMPLOYEE	3,466.66	
			07/01/00	PERSONNEL COMPENSATION TOTALS:	164,098.51	
07-31	S7	00213000057	07/01/00	TRANSIT BENEFIT	112.93	
08-31	S7	00244000054	08/01/00	TRANSIT BENEFIT	135.13	
			08/31/00	PERSONNEL BENEFITS TOTALS:	248.06	
TRAVEL						
07-17	P1	002101000261	06/28/00	AIRFARE HTFD-DC	230.50	
07-17	P1	002101000261	06/30/00	AIRFARE DC-HTFD	230.50	
07-17	P1	002101000262	06/09/00	AIRFARE DC-HTFD	230.50	
07-17	P1	002101000262	06/12/00	AIRFARE HTFD-DC	230.50	
07-17	P1	002101000262	06/15/00	AIRFARE DC-HTFD	230.50	
07-17	P1	002101000262	06/19/00	AIRFARE HTFD-DC	230.50	
07-17	P1	002101000262	06/23/00	AIRFARE DC-HTFD	230.50	
07-21	P1	002101000269	07/12/00	MILEAGE	46.15	
07-21	P1	002101000266	06/26/00	TRANSPORTATION	375.00	
07-21	P1	002101000276	06/26/00	R/T AIRFARE TO DISTRICT	461.00	
08-07	P1	002101000271	06/26/00	CABFARE	17.00	
08-07	P1	002101000277	06/26/00	R/T AIRFARE TO DISTRICT	461.00	
07-21	P1	002101000277	06/28/00	FOOD ON OFFICIAL TRAVEL	2.44	
07-21	P1	002101000272	06/23/00	CABFARE	8.00	
07-31	HW	04901001032	05/26/00	CHANGE A/C# FROM 2630 TO 2130	13.02	
08-07	P1	002101000287	07/28/00	AIRFARE DC-HTFD	230.50	
08-07	P1	002101000288	07/10/00	AIRFARE HTFD-DC	230.50	
08-07	P1	002101000288	07/13/00	AIRFARE DC-HTFD	230.50	
08-07	P1	002101000288	07/17/00	AIRFARE HTFD-DC	230.50	
08-07	P1	002101000288	07/21/00	AIRFARE DC-HTFD	230.50	
08-07	P1	002101000288	07/24/00	AIRFARE HTFD-DC	230.50	
08-07	P1	002101000289	07/11/00	MILEAGE	66.95	
08-07	P1	002101000289	07/11/00	TOLLS	3.50	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JOHN B. LARSON.—Con.						
07-11	P1	0CT01000259	05/31/00	BROADCAST FAX		132.09
07-20	P9	CT010160007	07/01/00	RENT-HARTFORD		2,600.00
07-21	P1	0CT01000270	05/19/00	CELLULAR CALLS		18.15
07-21	P1	0CT01000273	06/01/00	FAX SERVICE		114.78
07-24	P1	0CT01000281	06/06/00	OVERNIGHT DELIVERY		33.50
07-24	P1	0CT01000282	07/10/00	OVERNIGHT DELIVERY		34.00
07-24	P1	0CT01000283	06/28/00	OVERNIGHT DELIVERY		44.82
07-31	S5	00213003416	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.51
07-31	S5	00213003849	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)		843.24
07-31	S5	00213004288	06/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
07-31	S5	00213004727	06/01/00	DC TEL EQUIP (TRANSFER)		94.00
07-31	S5	00213005168	06/01/00	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5	00213005609	06/01/00	DC TEL TOLLS (TRANSFER)		207.40
08-03	P1	0CT01000284	04/10/00	POSTAGE		5.95
08-03	P1	0CT01000285	05/10/00	POSTAGE		20.05
08-14	P1	0CT01000301	07/12/00	OVERNIGHT DELIVERY		7.24
08-14	P1	0CT01000302	07/19/00	OVERNIGHT DELIVERY		47.24
08-14	P1	0CT01000303	07/26/00	OVERNIGHT DELIVERY		19.15
08-14	P1	0CT01000304	08/02/00	OVERNIGHT DELIVERY		25.20
08-22	P9	CT010160008	08/01/00	RENT-HARTFORD		2,600.00
08-31	S5	00244003416	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.51
08-31	S5	00244003849	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)		755.44
08-31	S5	00244004288	07/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
08-31	S5	00244004727	07/01/00	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	00244005168	07/01/00	DC TEL SERVICE (TRANSFER)		165.00
08-31	S5	00244005609	07/01/00	DC TEL TOLLS (TRANSFER)		151.12
09-12	P1	0CT01000320	08/02/00	CABLE TV		215.76
09-12	P1	0CT01000320	08/30/00	CABLE TV		84.20
09-12	P1	0CT01000316	08/09/00	OVERNIGHT DELIVERY		3.62
09-12	P1	0CT01000317	08/16/00	OVERNIGHT DELIVERY		10.74
09-12	P1	0CT01000318	08/23/00	OVERNIGHT DELIVERY		28.94
09-12	P1	0CT01000319	09/07/00	OVERNIGHT DELIVERY		7.24
09-12	P1	0CT01000314	07/01/00	FAX SERVICE		60.42
09-12	P1	0CT01000321	09/01/00	PAGING		41.66
09-15	P1	0CT01000326	04/05/00	PHONE OFFICE USE		225.49
09-15	P1	0CT01000326	06/05/00	PHONE OFFICE USE		66.49
09-15	P1	0CT01000326	07/05/00	PHONE OFFICE USE		109.91
09-15	P1	0CT01000326	08/05/00	PHONE OFFICE USE		94.19
09-20	P9	CT010160009	09/01/00	RENT-HARTFORD		2,600.00
09-27	S5	00271003417	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		109.51
09-27	S5	00271003850	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)		782.07
09-27	S5	00271004289	08/01/00	DISTRICT OFC TEL SVC TRANSFER		783.42
09-27	S5	00271004728	08/31/00	DC TEL EQUIP (TRANSFER)		40.00

09-27	S5	00271005169	PRINTING AND REPRODUCTION	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	165.00
09-27	S5	00271005610	DAVID L. ANDRIUKTIS, INC.	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	195.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,559.16
07-11	P1	0CT01000260	DAVID L. ANDRIUKTIS, INC.	05/21/00	06/21/00	PRINTING	67.00
07-21	P1	0CT01000278	DAVID SIMS	06/05/00	06/05/00	PHOTOGRAPHS	35.00
07-24	P1	0CT01000280	MOTOPHOTO	05/31/00	06/21/00	PHOTO SERVICES	23.85
07-24	P1	0CT01000280	DO	05/31/00	06/21/00	PHOTO SERVICES	102.95
07-31	S3	00213000025	MOTOPHOTO	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
08-14	P1	0CT01000310	MOTOPHOTO	07/31/00	07/31/00	PHOTO SERVICES	13.90
09-30	S3	00274000018		09/31/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	89.56
						PRINTING AND REPRODUCTION TOTALS:	348.86
07-19	P1	0CT01000268	ALBRO-MAIN ST LTD LIABILITY CO	06/20/00	06/20/00	JULY SERVICES CUSTODIAL	160.00
07-19	P1	0CT01000268	DO	05/23/00	05/20/00	CARPET CLEANING	150.00
09-12	P1	0CT01000322	DO	09/01/00	09/30/00	JANITORIAL SERVICES	160.00
09-18	P1	0CT01000327	DO	08/01/00	08/31/00	JANITORIAL SERVICES	160.00
						OTHER SERVICES TOTALS:	630.00
07-05	P1	0CT01000251	SUPPLIES AND MATERIALS	06/09/00	06/08/01	SUBSCRIPTION	20.00
07-11	P1	0CT01000258	THE SUN	05/31/00	05/31/00	POTABLE WATER	24.52
07-11	P1	0CT01000257	AQUA COOL	06/16/00	06/05/01	SUBSCRIPTION	199.00
07-12	HR	ACH225114	LEGAL TIMES	03/01/00	08/31/00	ACH PAYMENT RETURN	-44.50
07-17	HW	08901001012	DOW JONES & CO., INC.	08/21/00	06/21/00	FRAMING (TRANSFER)	50.00
07-17	P1	0CT010001012		08/21/00	05/31/00	FRAMING (TRANSFER)	50.00
07-17	P1	0CT01000150	DOW JONES & CO., INC.	03/01/00	08/31/00	NEWSPAPERS	62.00
07-19	P1	0CT01000267	CRYSTAL ROCK WATER COMPANY	06/28/00	06/28/00	WATER COOLER	44.50
07-19	P1	0CT01000265	STAPLES	05/24/00	06/13/00	SUPPLIES	214.13
07-19	P1	0CT01000264	WEST GROUP	06/13/00	06/13/00	FEDERAL LAW 00PA	72.35
07-21	P1	0CT01000274	CONNECTICUT MAGAZINE	08/01/00	07/31/01	SUBSCRIPTION	11.97
07-21	P1	0CT01000263	TASTEBUEN BANQUET FACILITY	06/26/00	06/26/00	MEALS WITH CONST.	722.50
07-24	P1	0CT01000279	ANTONIO R HINTON	04/01/00	06/30/00	HARTFORT COURANT	198.99
07-31	S1	00213000082		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	1,224.56
07-31	HW	08901001032	ELLIOT GINSBERG	05/26/00	05/26/00	CHANGE A/C# FROM 2630 TO 2130	-13.02
08-14	P1	0CT01000305	AQUA COOL	06/30/00	06/30/00	POTABLE WATER	34.52
08-14	P1	0CT01000309	CONNECTICUT MAGAZINE	08/01/00	07/31/01	SUBSCRIPTION	11.97
08-14	P1	0CT01000307	DOW JONES & CO., INC.	04/21/00	10/20/00	NEWSPAPER	89.00
08-14	P1	0CT01000306	SWEEDEN AMERICA	07/14/00	07/13/01	SUBSCRIPTION	12.00
08-14	P1	0CT01000308	UPTOWN CATERERS INC.	07/28/00	07/28/00	FOOD FOR OFFICIAL MEETING	63.00
08-24	HR	141739	NATIONAL JOURNAL GROUP	03/21/00	03/21/00	REFUND: DUPLICATE PAYMENT	-30.00
08-31	S1	00244000074		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	451.85
09-12	P1	0CT01000315	AQUA COOL	07/01/00	07/31/00	POTABLE WATER	59.52
09-12	P1	0CT01000323	STAPLES CREDIT PLAN	07/17/00	08/14/00	SUPPLIES	609.96
09-18	P1	0CT01000331	CRYSTAL ROCK WATER COMPANY	06/30/00	07/30/00	WATER	125.19
09-18	P1	0CT01000328	STAPLES	06/22/00	07/12/00	OFFICE SUPPLIES	56.60
09-18	P1	0CT01000329	WEST GROUP PAYMENT CENTER	06/02/00	06/02/00	PUBLICATION	111.67
09-20	P1	0CT01000334	AQUA COOL	08/01/00	08/31/00	POTABLE WATER	29.52
09-20	P1	0CT01000333	MIDDLETOWN PRESS	09/11/00	09/11/01	SUBSCRIPTION	254.80
09-20	P1	0CT01000332	THE HERALD	09/01/00	09/01/01	SUBSCRIPTION	20.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN B. LARSON—Con.						
09-29	P2	OSMOWAL353	06/14/00	TELEVISION	199.00	
09-30	S1	00274000080	09/30/00	OFFICE SUPPLY (TRANSFER)	1,165.65	
				SUPPLIES AND MATERIALS TOTALS:	6,071.25	
EQUIPMENT						
07-31	SZ	00213003162	02/29/00	EQUIPMENT (TRANSFER)	—136.00	
07-31	SZ	00213003163	07/31/00	EQUIPMENT (TRANSFER)	1,988.42	
08-31	SZ	00244003114	08/31/00	EQUIPMENT (TRANSFER)	1,988.42	
09-30	SZ	00274003144	09/30/00	EQUIPMENT (TRANSFER)	2,004.16	
				EQUIPMENT TOTALS:	5,845.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,885.61	
				OFFICE TOTALS:	223,885.61	

1999 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	CO	Z61335998	05/26/99	CANCELED CHECK - STALE DATED	—15.00	
				TRAVEL TOTALS:	—15.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—15.00	
				OFFICE TOTALS:	—15.00	

2000 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				8,927.47	5,903.79	
				411,805.58	136,355.57	
				213.76	94.07	
				33,400.82	16,021.66	
				65,212.63	25,122.10	
				19,207.81	6,629.86	
				3,757.54	1,890.38	
				15,331.32	3,551.31	
				33,480.96	11,551.86	
				591,337.39	207,120.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	207,120.60	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	0USPS060011	06/01/00	FRANKED MAIL	2,802.55	
08-30	OP	0USPS070011	07/01/00	FRANKED MAIL	2,679.75	
09-29	OP	0USPS080011	08/01/00	FRANKED MAIL	421.49	
				FRANKED MAIL TOTALS:	5,903.79	
PERSONNEL COMPENSATION						
			09/30/00	D C OPERATIONS DIR/COMMUNICATIONS DIR	16,749.99	



CLARK LOIS R	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
GORDAN ELIZABETH ANN	07/01/00	09/30/00	STAFF ASSISTANT	6,999.99
KONDA BRANDON M	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	6,916.66
KURLANDER KATHRYN A	07/01/00	09/30/00	SCHEDULER/STAFF ASSISTANT	7,333.33
MCGRAW SEAN M	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	9,999.99
MERCER KAREN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	7,666.67
MILBERG HAYDEN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	12,500.01
NYSTROM DAVID P	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	3,188.89
OBERHELMAN JAMES	07/01/00	09/30/00	TEMPORARY EMPLOYEE	6,999.99
REINERS MARY BETH	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
VERMAAT VICKY	07/01/00	09/30/00	STAFF ASSISTANT	26,000.01
WAUND EMILY A	07/01/00	09/30/00	CHIEF OF STAFF	8,000.01
WING MICHELE R	07/01/00	09/30/00	STAFF ASSISTANT	8,000.01
				136,355.57
PERSONNEL BENEFITS				
07-31 S7	00213000085	07/01/00	TRANSIT BENEFIT	46.93
08-31 S7	00244000080	08/01/00	TRANSIT BENEFIT	47.14
				94.07
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
07-13 P1	0A05000374	07/04/00	MILEAGE	22.62
07-13 P1	0A05000375	06/25/00	CAR RENTAL	464.16
07-13 P1	0A05000375	07/02/00	PARKING	56.00
07-13 P1	0A05000375	06/25/00	TRAVEL DCA-OWA	203.50
07-13 P1	0A05000375	06/05/00	LODGING	245.34
07-13 P1	0A05000376	06/28/00	FUEL RENTAL VEHICLE	65.06
07-13 P1	0A05000376	06/25/00	MEALS	196.09
07-20 P1	0A05000381	06/01/00	IN DISTRICT MILES	133.69
07-20 P1	0A05000377	06/09/00	TRAVEL DCA-DSM-DCA	219.00
07-20 P1	0A05000377	06/09/00	CAR RENTAL	37.40
07-20 P1	0A05000377	05/31/00	LODGING IN DISTRICT	100.00
07-20 P1	0A05000377	05/26/00	CAR RENTAL	393.80
07-20 P1	0A05000377	06/25/00	TRAVEL DCA-SUX-DCA	369.00
07-20 P1	0A05000380	06/25/00	CAR RENTAL	46.82
07-20 P1	0A05000380	06/25/00	LODGING	56.00
07-20 P1	0A05000380	05/30/00	FUEL FOR RENTAL CAR	97.50
07-20 P1	0A05000378	07/06/00	LODGING IN DISTRICT	74.79
07-20 P1	0A05000378	07/06/00	TRAVEL DCA-OWA-DCA	404.00
07-20 P1	0A05000378	07/06/00	RENTAL CAR	77.92
07-20 P1	0A05000378	07/08/00	REFUEL RENTAL CAR	13.61
07-20 P1	0A05000378	07/06/00	PARKING	28.00
07-20 P1	0A05000379	07/15/00	MILEAGE	27.84
07-20 P1	0A05000385	07/06/00	MEALS OFFICIAL TRAVEL	70.63
07-20 P1	0A05000382	06/08/00	IN DISTRICT MILES	223.59
07-20 P1	0A05000383	06/01/00	IN DISTRICT MILES	247.08
07-20 P1	0A05000384	06/01/00	IN DISTRICT MILES	171.97
07-21 P1	0A05000386	06/25/00	LODGING	56.00
07-21 P1	0A05000386	06/25/00	RENTAL CAR	70.49
07-21 P1	0A05000386	06/26/00	RE-FUEL RENTAL CAR	10.53
07-21 P1	0A05000386	06/25/00	PARKING	22.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con.						
07-21	P1	04A050003356	DO	MEALS ON TRAVEL	06/25/00	23.28
08-07	P1	04A050003938	WICKY L. VERMAAT	MILES	07/01/00	205.90
08-07	P1	04A05000398	DO	TRAVEL FSD-DCA-SUX	07/14/00	520.50
08-07	P1	04A05000398	DO	LOGGING	07/09/00	899.71
08-07	P1	04A05000398	DO	CAB FARE	07/09/00	76.00
08-07	P1	04A05000398	DO	MEALS	07/10/00	19.36
08-08	P1	04A05000400	EMILY A WAUND	IN DISTRICT MILEAGE	05/03/00	89.32
08-08	P1	04A05000401	JIM OERHELMAN	IN DISTRICT	05/04/00	184.44
08-10	P1	04A05000425	HON. TOM LATHAM	MILEAGE IN DISTRICT	07/21/00	224.46
08-10	P1	04A05000427	SEAN MCGRAW	CAR RENTAL	07/24/00	286.00
08-11	P1	04A05000426	KATHRYN A KURLANDER	TRAVEL BWI-FSD-BWI	06/25/00	461.00
08-11	P1	04A05000426	DO	TRAVEL BWI-SUX-BWI	07/23/00	28.52
08-11	P1	04A05000426	DO	MEALS OFFICIAL TRAVEL	07/23/00	56.00
08-11	P1	04A05000424	KOAN MERCER	LOGGING	07/23/00	28.07
08-11	P1	04A05000424	DO	MEALS OFFICIAL TRAVEL	07/22/00	112.00
08-16	P1	04A05000432	EMILY A WAUND	LOGGING	07/24/00	93.38
08-16	P1	04A05000432	DO	MILEAGE	07/05/00	8.54
08-16	P1	04A05000432	DO	MEAL OFFICIAL TRAVEL	07/23/00	56.00
08-16	P1	04A05000432	DO	LOGGING OFFICIAL TRAVEL	07/23/00	313.78
08-16	P1	04A05000428	LOIS R CLARK	MILEAGE	07/11/00	12.66
08-16	P1	04A05000429	DO	MEAL OFFICIAL TRAVEL	07/23/00	57.87
08-16	P1	04A05000430	DO	LOGGING	07/23/00	1.25
08-16	P1	04A05000431	MARY BETH REUVERS	PARKING	06/01/00	24.07
08-16	P1	04A05000431	DO	MILEAGE IN DISTRICT	06/01/00	11.43
08-16	P1	04A05000431	DO	MEALS	07/23/00	56.00
08-16	P1	04A05000431	DO	LOGGING	07/23/00	179.51
08-16	P1	04A05000433	MICHELE R. WING	MILEAGE	07/06/00	206.00
08-21	P1	04A05000435	JAMES D CARSTENSEN	TRAVEL MOA-DCA	07/25/00	203.50
08-21	P1	04A05000435	DO	TRAVEL DCA-DMA	07/17/00	56.00
08-21	P1	04A05000435	DO	PARKING	07/17/00	267.81
08-21	P1	04A05000435	DO	CAR RENTAL	07/17/00	59.54
08-21	P1	04A05000436	DO	REFUEL RENTAL VEHICLE	07/20/00	142.94
08-21	P1	04A05000436	DO	LOGGING	07/24/00	864.74
08-21	P1	04A05000436	DO	LOGGING	07/17/00	96.00
08-21	P1	04A05000437	DO	TRAVEL DSM-DCA	07/02/00	60.02
08-21	P1	04A05000437	DO	MEALS ON TRAVEL	07/18/00	245.80
08-24	P1	04A05000438	HON. TOM LATHAM	MEALS OFFICIAL TRAVEL	07/17/00	132.00
08-25	P1	04A05000439	DO	LOGGING	07/21/00	192.00
08-25	P1	04A05000442	DO	TRAVEL - DCA-DSM-DCA	06/05/00	192.00
08-25	P1	04A05000442	DO	TRAVEL - DCA-DSM-DCA	07/27/00	192.00
08-25	P1	04A05000442	DO	TRAVEL - DCA-DSM-DCA	08/04/00	184.50
08-25	P1	04A05000442	DO	TRAVEL - DCA-SUX	07/21/00	96.00
08-25	P1	04A05000442	DO	TRAVEL - DCA-DSM	06/30/00	566.08
08-25	P1	04A05000443	DO	RENTAL CAR	08/17/00	

08-25	P1	01A05000443	DO	0728/00	0730/00	RENTAL CAR	73.24
08-25	P1	01A05000443	DO	0630/00	0705/00	RENTAL CAR	269.50
08-25	P1	01A05000444	DO	0807/00	0809/00	LODGING	112.00
08-25	P1	01A05000444	DO	0723/00	0724/00	LODGING	76.10
08-25	P1	01A05000444	DO	0702/00	0817/00	REFUEL RENTAL VEHICLES	198.50
08-25	P1	01A05000444	DO	0723/00	0728/00	MEALS ON TRAVEL	25.05
08-25	P1	01A05000440	JAMES D. CARSTENSEN	0723/00	0724/00	LODGING FOR NYSTROM	56.00
08-25	P1	01A05000440	DO	0723/00	0724/00	LODGING FOR KONDA	68.95
08-25	P1	01A05000440	DO	0723/00	0724/00	LODGING FOR VERMAAT	150.95
08-25	P1	01A05000440	DO	0723/00	0724/00	TRAVEL FOR KONDA DCA-SUX-DCA	369.00
08-28	P1	01A05000441	BRANDON M. KONDA	0723/00	0723/00	MEALS ON TRAVEL	24.53
09-14	P1	01A05000467	EMILY A WALINDA	0802/00	0823/00	MEILEAGE	244.47
09-14	P1	01A05000466	JIM OBERHELMAN	0803/00	0831/00	MEILEAGE	267.38
09-14	P1	01A05000465	LOIS R CLARK	0801/00	0831/00	MEILEAGE	506.92
09-14	P1	01A05000464	MICHELE R. WING	0809/00	0830/00	MEILEAGE	109.04
09-26	P1	01A05000468	VICKY L. VERMAAT	0910/00	0915/00	TRAVEL SUX-DCA-SUX	369.00
09-26	P1	01A05000468	DO	0910/00	0915/00	CAB FARE	63.00
09-26	P1	01A05000468	DO	0910/00	0915/00	LODGING	866.87
09-26	P1	01A05000468	DO	0910/00	0912/00	MEALS	15.45
09-26	P1	01A05000468	DO	0910/00	0915/00	MEILEAGE	165.30
						TRAVEL TOTALS:	16,021.66
RENT, COMMUNICATION, UTILITIES							
07-03	P1	01A05000362	MIDAMERICAN ENERGY	0526/00	0627/00	UTILITY SERVICE	55.10
07-07	P1	01A05000363	DO	0524/00	0623/00	UTILITY	9.00
07-07	P1	01A05000364	DO	0527/00	0623/00	UTILITY	9.00
07-10	P1	01A05000367	FEDERAL EXPRESS CORP	0527/00	0602/00	POSTAGE FEE	33.11
07-10	P1	01A05000368	DO	0602/00	0609/00	POSTAGE FEE	52.20
07-20	P9	1A050060007	DEAN & MAURER ARCH. COLLABORAT	0701/00	0730/00	SPENCER - RENT	450.00
07-20	P9	1A050400007	FRANCIS D. NIEMAN	0701/00	0730/00	ORANGE CITY - RENT	1,200.00
07-20	P9	1A050100007	GLENN LEGRAND PROPERTIES	0701/00	0730/00	SIoux CITY - RENT	825.00
07-20	P9	1A050300007	JERRY W JONES	0701/00	0730/00	FORT DODGE - RENT	662.50
07-25	P1	01A05000390	FEDERAL EXPRESS CORP	0616/00	0622/00	POSTAGE FEE	96.12
07-25	P1	01A05000391	DO	0607/00	0616/00	POSTAGE FEE	67.40
07-25	P1	01A05000393	VERIZON WIRELESS	0627/00	0622/00	PHONE SERVICES	162.94
07-31	S5	00213003417		0601/00	0630/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
07-31	S5	00213003850		0601/00	0630/00	DISTRICT OFC TEL TOLLS (TRFR)	1,376.79
07-31	S5	00213004289		0601/00	0630/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
07-31	S5	00213004728		0601/00	0630/00	DC TEL EQUIP (TRANSFER)	84.00
07-31	S5	00213005169		0601/00	0630/00	DC TEL SERVICE (TRANSFER)	253.00
07-31	S5	00213005610		0601/00	0630/00	DC TEL TOLLS (TRANSFER)	1,133.04
07-31	P1	01A05000395	ORANGE CITY MUNICIPAL UTILITY	0619/00	0718/00	UTILITIES	151.79
08-04	P1	01A05000396	MEDIACOM LLC	0801/00	0831/00	CABLE SERVICE	23.39
08-04	P1	01A05000397	MIDAMERICAN ENERGY	0627/00	0727/00	UTILITY	65.58
08-07	P1	01A05000399	VICKY L. VERMAAT	0711/00	0711/00	POSTAGE	2.98
08-08	P1	01A05000410	FEDERAL EXPRESS CORP	0710/00	0713/00	POSTAGE FEE	111.72
08-08	P1	01A05000411	DO	0713/00	0721/00	POSTAGE FEE	197.09
08-08	P1	01A05000412	DO	0828/00	0707/00	POSTAGE FEE	68.28
08-08	P1	01A05000413	DO	0623/00	0630/00	POSTAGE FEE	38.91
08-08	P1	01A05000416	MIDAMERICAN ENERGY	0623/00	0725/00	UTILITY	9.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. TOM LATHAM—Con.						
08-08	P1	01A05000417	DO	06/23/00 07/25/00	UTILITY	9.00
08-08	P1	01A05000407	VERIZON WIRELESS	06/23/00 07/22/00	PHONE SERVICES	113.22
08-09	P1	01A05000402	UNITED RENTALS	06/23/00 07/24/00	RENTAL OF ITEMS TOWN MEETING	257.89
08-22	P9	1A050600008	DEAN & MAURER ARCH. COLLABORAT	08/01/00 08/31/00	SPENCER - RENT	450.00
08-22	P9	1A050400008	FRANCIS D. NIEMAN	08/01/00 08/31/00	ORANGE CITY - RENT	1,200.00
08-22	P9	1A050100008	GLENN LEGRAND PROPERTIES	08/01/00 08/31/00	SIoux CITY - RENT	825.00
08-22	P9	1A050300008	JERRY W JONES	08/01/00 08/31/00	FORT DODGE - RENT	662.50
08-25	P1	01A05000454	FEDERAL EXPRESS CORP	07/19/00 07/28/00	POSTAGE	101.26
08-25	P1	01A05000455	DO	07/28/00 08/03/00	POSTAGE	22.35
08-25	P1	01A05000456	DO	08/04/00 08/10/00	POSTAGE	145.51
08-25	P1	01A05000440	JAMES D CARSTENSEN	07/23/00 07/24/00	RENTAL FOR VETERANS TOWN MTG	280.00
08-29	P1	01A05000459	ORANGE CITY MUNICIPAL UTILITY	07/18/00 08/17/00	UTILITIES	139.67
08-30	P1	01A05000460	MEDACOM LLC	09/01/00 09/30/00	CABLE TV	23.39
08-31	S4	00244001039	DO	07/01/00 07/31/00	RECORDING (TRANSFER)	124.50
08-31	S5	00244003417	DO	07/01/00 07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31	S5	00244003850	DO	07/01/00 07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,318.00
08-31	S5	00244004289	DO	07/01/00 07/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
08-31	S5	00244004728	DO	07/01/00 07/31/00	DC TEL EQUIP (TRANSFER)	82.00
08-31	S5	00244005169	DO	07/01/00 07/31/00	DC TEL SERVICE (TRANSFER)	261.00
08-31	S5	00244005510	DO	07/01/00 07/31/00	DC TEL TOLLS (TRANSFER)	1,186.74
09-01	P1	01A05000461	MIDAMERICAN ENERGY	07/27/00 08/25/00	UTILITY	67.60
09-12	P1	01A05000463	DO	07/25/00 08/23/00	UTILITY	9.00
09-12	P1	01A05000463	DO	07/25/00 08/23/00	UTILITY	9.00
09-20	P9	1A050000463	DEAN & MAURER ARCH. COLLABORAT	09/01/00 09/30/00	SPENCER - RENT	450.00
09-20	P9	1A050400009	FRANCIS D. NIEMAN	09/01/00 09/30/00	ORANGE CITY - RENT	1,200.00
09-20	P9	1A050100009	GLENN LEGRAND PROPERTIES	09/01/00 09/30/00	SIoux CITY - RENT	825.00
09-20	P9	1A050300009	JERRY W JONES	09/01/00 09/30/00	FORT DODGE - RENT	662.50
09-27	S5	00271003418	DO	08/01/00 08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-27	S5	00271003851	DO	08/01/00 08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,323.20
09-27	S5	00271004290	DO	08/01/00 08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
09-27	S5	00271004729	DO	08/01/00 08/31/00	DC TEL EQUIP (TRANSFER)	82.00
09-27	S5	00271005170	DO	08/01/00 08/31/00	DC TEL SERVICE (TRANSFER)	261.00
09-27	S5	00271005611	DO	08/01/00 08/31/00	DC TEL TOLLS (TRANSFER)	886.91
09-27	P1	01A05000469	ORANGE CITY MUNICIPAL UTILITY	08/17/00 09/18/00	UTILITY	101.85
09-28	P1	01A05000470	MEDACOM LLC	10/01/00 10/31/00	CABLE TV	23.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,122.10
PRINTING AND REPRODUCTION						
07-13	P1	01A05000374	JAMES D CARSTENSEN	07/05/00 07/05/00	PHOTO PROCESSING	31.18
07-20	P1	01A05000381	EMILY A WAUND	06/08/00 06/08/00	PHOTO PROCESSING	4.02
07-25	P1	01A05000388	PLUM PUBLISHING	06/15/00 06/15/00	PRINTING	496.00
07-31	S3	00213000132	DO	07/01/00 07/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
08-09	P1	01A05000403	FLOOD MUSIC COMPANY	07/24/00 07/24/00	AUDIO VIDEO SERVICES	2,200.00
08-09	P1	01A05000404	GR LINDBLADE	07/25/00 07/25/00	VIDEO SERVICES	1,768.75

08-09	P1	0A05000406	DO	08/02/00	08/10/00	VIDEO SERVICES	150.00
08-09	P1	0A05000418	KINKOS	07/10/00	07/10/00	PHOTO COPIES	48.09
08-09	P1	0A05000418	DO	06/15/00	06/15/00	PHOTO COPIES	181.95
08-09	P1	0A05000414	M&M COPY QUICK	07/20/00	07/20/00	PHOTOCOPIES	92.72
08-10	P2	0SP7P24568	BETHSDA ENGRAVERS	08/07/00	08/07/00	500 THERMO CARDS	39.00
08-25	P1	0A05000449	FRANKING GROUP	02/11/00	02/11/00	PRINTING SERVICES	500.10
08-25	P1	0A05000450	TIMES-CITIZEN COMMUNICATIONS	02/23/00	02/23/00	TOWN MEETING AD	22.53
08-31	S3	00244000103		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	122.48
09-06	P1	0A05000462	PLUM PUBLISHING	07/17/00	07/17/00	PRINTING	865.00
09-30	S3	00274000095		09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	83.44
						PRINTING AND REPRODUCTION TOTALS:	6,629.86
OTHER SERVICES							
07-10	P1	0A05000365	NEWZ GROUP	05/31/00	05/31/00	CLIPPING SERVICE	162.02
07-10	P1	0A05000369	THE LINK	05/25/00	05/25/00	MEDIA SERVICES	79.31
07-13	P1	0A05000374	JAMES D CARSTENSEN	07/03/00	07/03/00	CAMERA RENTAL	35.00
07-25	P1	0A05000389	THE LINK	06/21/00	06/23/00	MEDIA SERVICES	241.38
07-25	P1	0A05000389	DO	06/12/00	06/15/00	MEDIA SERVICES	252.42
08-08	P1	0A05000409	NEWZ GROUP	06/30/00	06/30/00	CLIPPING SERVICE	283.07
08-09	P1	0A05000422	THE LINK	06/26/00	06/29/00	MEDIA SERVICES	237.44
08-09	P1	0A05000422	DO	07/20/00	07/20/00	MEDIA SERVICES	86.49
08-25	P1	0A05000447	NEWZ GROUP	07/31/00	07/31/00	CLIPPING SERVICE	144.30
08-25	P1	0A05000458	SIOUX CITY CONVENTION CENTER	07/25/00	07/25/00	TOWN MEETING - LABOR CHARGE	277.20
08-25	P1	0A05000448	THE LINK	07/27/00	07/27/00	MEDIA SERVICES	91.75
						OTHER SERVICES TOTALS:	1,890.38
SUPPLIES AND MATERIALS							
07-05	P1	0A05000361	JAMES D CARSTENSEN	06/15/00	06/15/00	OFFICE SUPPLIES	99.00
07-10	P1	0A05000373	AQUA COOL	05/31/00	05/31/00	WATER SERVICE	85.10
07-10	P1	0A05000370	CHEROKEE DAILY TIMES	06/30/00	06/30/01	SUBSCRIPTION	95.00
07-10	P1	0A05000366	CHESTERMAN CO	05/31/00	05/31/00	WATER SERVICE	8.00
07-10	P1	0A05000371	CULLIGAN WATER CONDITIONING	05/25/00	05/25/00	WATER SERVICE	20.40
07-10	P1	0A05000372	ONAWA SENTINEL	04/30/00	04/30/01	SUBSCRIPTION	28.00
07-13	P1	0A05000374	JAMES D CARSTENSEN	07/05/00	07/05/00	MATERIALS VETERANS MEETING	144.08
07-13	P1	0A05000374	DO	07/06/00	07/06/00	MATERIALS VETERANS MEETING	13.00
07-13	P1	0A05000375	DO	07/04/00	07/04/00	OFFICE SUPPLIES	16.38
07-20	P1	0A05000379	DO	07/16/00	07/16/00	SUPPLIES TOWN MEETING	28.18
07-20	P1	0A05000379	DO	07/15/00	07/15/00	SUPPLIES TOWN MEETING	38.03
07-20	P1	0A05000379	DO	07/16/00	07/16/00	OFFICE SUPPLIES	181.70
07-25	P1	0A05000394	CHESTERMAN CO	06/13/00	06/13/00	WATER SERVICE	5.25
07-25	P1	0A05000387	CULLIGAN WATER CONDITIONING	06/26/00	06/26/00	WATER SERVICE	26.25
07-25	P1	0A05000392	DAY-TIMERS INC.	06/23/00	06/23/00	OFFICE SUPPLIES	4.99
07-31	S1	00213000241		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	56.21
08-08	P1	0A05000415	COFFEE KING INC	07/12/00	07/12/00	WATER SERVICE	5.00
08-08	P1	0A05000408	CULLIGAN WATER CONDITIONING	07/25/00	07/25/00	WATER SERVICE	21.30
08-09	P1	0A05000423	AQUA COOL	05/31/00	06/29/00	WATER SERVICE	49.58
08-09	P1	0A05000420	CHESTERMAN CO	07/11/00	07/11/00	WATER SERVICE	5.25
08-09	P1	0A05000421	DO	06/30/00	06/30/00	WATER SERVICE	8.00
08-09	P1	0A05000419	STANDARD OFFICE EQUIPMENT	07/17/00	07/17/00	OFFICE SUPPLIES	134.05
08-09	P1	0A05000419	DO	07/21/00	07/21/00	OFFICE SUPPLIES	25.08
08-21	P1	0A05000436	JAMES D CARSTENSEN	07/19/00	07/23/00	SUPPLIES	122.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM LATHAM—Con.						
08-21	P1	0A05000437	07/23/00	MEAL WITH CONSTITUENTS	171.60	
		DO	07/31/00	WATER SERVICE	36.00	
08-25	P1	0A05000453	07/24/00	OFFICE SUPPLIES	448.00	
08-25	P1	0A05000445	09/02/00	SUBSCRIPTION	32.00	
08-25	P1	0A05000457	07/24/00	TOWN MEETING - REFRESHMENTS	164.50	
08-25	P1	0A05000458	04/28/00	OFFICE SUPPLIES	4.90	
08-25	P1	0A05000451	05/12/00	OFFICE SUPPLIES	462.72	
08-28	P1	0A05000466	06/29/00	OFFICE SUPPLIES	67.00	
08-31	S1	0A05000438	08/01/00	OFFICE SUPPLY (TRANSFER)	1,318.57	
09-30	S1	00274000233	09/30/00	OFFICE SUPPLY (TRANSFER)	-374.14	
				SUPPLIES AND MATERIALS TOTALS:	3,551.31	
EQUIPMENT						
07-31	S2	00213003414	02/16/00	EQUIPMENT (TRANSFER)	-88.35	
07-31	S2	00213003415	07/31/00	EQUIPMENT (TRANSFER)	3,705.07	
08-08	P1	0A05000405	07/10/00	ANNUAL INSPECTION	25.00	
08-31	S2	00244003297	08/01/00	EQUIPMENT (TRANSFER)	3,705.07	
09-30	S2	00274003448	05/22/00	EQUIPMENT (TRANSFER)	900.00	
09-30	S2	00274003449	09/30/00	EQUIPMENT (TRANSFER)	3,705.07	
				EQUIPMENT TOTALS:	11,551.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,120.60	
				OFFICE TOTALS:	207,120.60	
2000 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,454.51	2,780.67
				PERSONNEL COMPENSATION	479,237.99	162,654.47
				PERSONNEL BENEFITS	310.41	94.07
				TRAVEL	18,452.15	6,222.68
				TRANSPORTATION OF THINGS	144.40	144.40
				RENT, COMMUNICATION, UTILITIES	47,107.66	17,940.66
				PRINTING AND REPRODUCTION	2,989.64	1,999.38
				OTHER SERVICES	2,117.48	400.00
				SUPPLIES AND MATERIALS	15,131.93	6,955.61
				EQUIPMENT	36,774.87	11,895.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,721.04	211,067.20
				OFFICE TOTALS:	607,721.04	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,456.42	
07-31	OP	0AUSP060011	06/30/00	FRANKED MAIL	681.60	
08-30	OP	0AUSP070011	07/31/00	FRANKED MAIL	642.65	
09-29	OP	0AUSP080011	08/31/00	FRANKED MAIL	2,780.67	
				FRANKED MAIL TOTALS:		



PERSONNEL COMPENSATION

07-31	S7	00213000175	BLAUMAN DEBRA IRWIN	07/01/00	09/30/00	DISTRICT AIDE	5,750.01
08-31	S7	00244000165	DALTON KATHY M	07/01/00	09/30/00	DISTRICT OFFICE ADMINISTRATOR	12,249.99
			DONAHUE KATHY	07/01/00	09/30/00	LEGISLATIVE DIRECTOR	16,125.00
			FUSSARO THOMAS JOHN	07/10/00	08/11/00	PAID INTERN	533.33
			GARSKIE CHRISTINE	07/01/00	08/19/00	SENIOR LEGISLATIVE ASSISTANT	7,444.72
			HESS CHRISTOPHER	07/01/00	09/30/00	DISTRICT DIRECTOR	12,083.34
			IRIT MIZRAHI	07/30/00	09/30/00	LEGISLATIVE ASSISTANT	4,405.56
			KATO KATHLEEN ELIZABETH	07/01/00	09/30/00	EXECUTIVE ASSISTANT	12,500.01
			KONDAS ANNE MARIE	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
			KWON-MOORE DEBORAH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	8,291.65
			LAPTOOK JENNIFER K	07/01/00	09/30/00	CHIEF OF STAFF	21,249.99
			MARTIN ROBIN MARUSCHAK	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	4,937.49
			PAGE JUDITH A	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	8,000.01
			PEARCE MICHAEL J	07/01/00	07/14/00	STAFF ASSISTANT	894.44
			QUADE DEBRA E	07/01/00	09/30/00	PUBLIC AFFAIRS LIAISON	7,250.01
			ROBERTS LINDSAY L	07/30/00	09/30/00	STAFF ASSISTANT	3,897.23
			SPADA MARY	07/01/00	09/30/00	OUTREACH REPRESENTATIVE	4,250.01
			STEINER PAULA LEIGH	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	7,916.66
			WINSTON DEBORAH A	07/01/00	09/30/00	COMMUNICATIONS DIRECTOR	16,875.00
						PERSONNEL COMPENSATION TOTALS:	167,654.47

PERSONNEL BENEFITS

07-31	S7	00213000175		07/01/00	07/31/00	TRANSIT BENEFIT	46.93
08-31	S7	00244000165		08/01/00	08/31/00	TRANSIT BENEFIT	47.14
						PERSONNEL BENEFITS TOTALS:	94.07

TRAVEL

07-06	P1	00H19000203	HON. STEVEN C. LATOURETTE	06/23/00	06/26/00	AIRFARE DC-CLEVELAND-DC	331.00
07-13	P1	00H19000188	DO	05/26/00	06/06/00	AIRFARE DC-CLEVELAND-DC	331.00
07-17	P1	00H19000212	DO	06/30/00	07/05/00	AIRFARE DC-CLEVELAND-DC	331.00
07-17	P1	00H19000214	JENNIFER K. LAPTOOK	07/05/00	07/05/00	TAXI	12.00
07-17	P1	00H19000213	KATHY M DALTON	06/27/00	06/27/00	MILEAGE	20.88
07-19	P1	00H19000215	HON. STEVEN C. LATOURETTE	07/11/00	07/11/00	AIRFARE CLEVELAND-DC	165.50
07-20	P9	0H1901L0007	CHASE MANHATTAN BANK (FORD CR)	07/01/00	07/30/00	LEASED AUTO	690.38
07-24	P1	00H19000216	HON. STEVEN C. LATOURETTE	07/13/00	07/17/00	AIRFARE DC-CLEVELAND-DC	331.00
07-27	P1	00H19000222	DO	07/21/00	07/24/00	AIRFARE DC-CLEVELAND-DC	331.00
07-27	P1	00H19000223	JENNIFER K. LAPTOOK	07/14/00	07/15/00	MILEAGE	106.72
08-02	P1	00H19000234	HON. STEVEN C. LATOURETTE	07/27/00	07/27/00	TAXI FARE	30.00
08-10	P1	00H19000237	DO	02/23/00	08/02/00	GASOLINE	351.36
08-22	P9	0H1901L0008	CHASE MANHATTAN BANK (FORD CR)	08/01/00	08/31/00	LEASED AUTO	690.38
08-23	HR	141735	DO	07/01/00	07/30/00	REFUND: OVERPAYMENT	-72.43
09-11	P1	00H19000259	HON. STEVEN C. LATOURETTE	07/28/00	09/07/00	AIRFARE DC-CLEVELAND-DC	331.00
09-12	P1	00H19000260	DO	08/04/00	08/08/00	AIRFARE CLEVELAND-DC R/T	408.00
09-14	P1	00H19000266	DO	09/08/00	09/12/00	AIRFARE CLEVELAND-DC R/T	331.00
09-14	P1	00H19000263	THE CITY OF PAINESVILLE	10/01/00	10/31/00	PARKING	270.00
09-20	P1	00H19000268	HON. STEVEN C. LATOURETTE	09/15/00	09/18/00	R/T AIRFARE CLEVELAND-DC	331.00
09-21	P9	0H1901L0009	CHASE MANHATTAN BANK (FORD CR)	09/01/00	09/30/00	LEASED AUTO	690.38
09-27	HR	244910	THE CITY OF PAINESVILLE	10/01/00	10/31/00	RETD CHK; PAYMENT ERROR	-270.00
09-29	P1	00H19000272	HON. STEVEN C. LATOURETTE	09/22/00	09/25/00	R/T AIRFARE CLEVELAND-DC	331.00
09-29	P1	00H19000273	MARY SPADA	04/07/00	08/23/00	MILEAGE	150.51
						TRAVEL TOTALS:	6,222.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE C. LATOURETTE—Con.						
TRANSPORTATION OF THINGS						
09-21	P1	00H19000271	09/14/00	US CAPITOL HISTORICAL SOCIETY	144.40	144.40
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-11	P1	00H19000208	06/09/00	FEDERAL EXPRESS CORP	8.66	
07-11	P1	00H19000205	06/21/00	MEDIAONE	35.00	
07-11	P1	00H19000207	06/01/00	PAINSVILLE COMMERCIAL PROP	170.82	
07-20	P9	00H190280007	07/01/00	DO	2,871.13	
07-24	P1	00H19000218	06/16/00	FEDERAL EXPRESS CORP		
07-24	P1	00H19000221	06/01/00	MCI WORLDWIDE	23.94	
07-24	P1	00H19000220	06/22/00	VERIZON WIRELESS	246.75	
07-31	S5	00213003418	06/01/00	07/21/00	CELLULAR PHONE	406.83
07-31	S5	00213003851	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
07-31	S5	00213003250	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	360.16
07-31	S5	00213003429	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004729	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	42.00
07-31	S5	00213005170	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	175.00
07-31	S5	00213005611	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	339.22
07-31	P1	00H19000233	07/07/00	OVERNIGHT MAIL	3.62	
07-31	P1	00H19000227	07/21/00	CABLE TV	35.00	
07-31	P1	00H19000230	07/01/00	ELECTRICITY	81.38	
08-03	P1	00H19000235	05/08/00	STAMPS	33.00	
08-18	P1	00H19000239	07/17/00	OVERNIGHT MAIL	3.62	
08-18	P1	00H19000241	06/26/00	PAGER SERVICE	74.16	
08-18	P1	00H19000240	07/22/00	08/21/00	CELLULAR PHONE	313.88
08-21	P1	00H19000244	07/27/00	07/28/00	OVERNIGHT MAIL	38.75
08-21	P1	00H19000247	07/31/00	08/03/00	OVERNIGHT MAIL	7.29
08-21	P1	00H19000248	07/03/00	07/15/00	PHONE TOLLS	59.67
08-21	P1	00H19000245	07/01/00	07/31/00	TOLL-FREE SERVICE	200.48
08-22	P9	00H190280008	08/01/00	08/31/00	PAINSVILLE - RENT	2,871.13
08-25	P1	00H19000252	07/31/00	08/01/00	OVERNIGHT MAIL	3.74
08-25	P1	00H19000251	08/21/00	09/20/00	CABLE TV	35.00
08-25	P1	00H19000250	08/01/00	08/31/00	ELECTRICITY	137.66
08-25	P1	00H19000249	05/25/00	06/25/00	PAGER SERVICE	94.99
08-31	S5	00244003418	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
08-31	S5	00244003851	07/01/00	07/31/00	DISTRICT OFC TEL TOLLS (TRFR)	253.92
08-31	S5	00244004290	07/01/00	07/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
08-31	S5	00244004729	07/01/00	07/31/00	DC TEL EQUIP (TRANSFER)	42.00
08-31	S5	00244005170	07/01/00	07/31/00	DC TEL SERVICE (TRANSFER)	183.00
08-31	S5	00244005611	07/01/00	07/31/00	DC TEL TOLLS (TRANSFER)	251.99
09-08	P1	00H19000256	08/22/00	08/23/00	OVERNIGHT MAIL	3.62
09-08	P1	00H19000257	08/21/00	08/22/00	OVERNIGHT MAIL	3.67
09-08	P1	00H19000254	09/16/00	09/16/00	TEMP ROOM RENTAL	105.00
09-08	P1	00H19000258	07/17/00	07/17/00	OFFICE SUPPLIES	129.69

09-13	P1	00H19000264	FEDERAL EXPRESS CORP	08/30/00	08/31/00	OVERNIGHT MAIL	3.62
09-13	P1	00H19000265	MCI WORLDWIDE	08/01/00	08/31/00	TOLL-FREE SERVICE	225.88
09-13	P1	00H19000262	SKYTEL	07/27/00	08/23/00	PAGER SERVICE	74.16
09-13	P1	00H19000261	VERIZON WIRELESS	08/22/00	09/21/00	CELLULAR SERVICE	423.73
09-20	P1	00H19000267	JENNIFER K. LAPTOOK	07/15/00	08/10/00	PHONE TOLLS	108.99
09-21	P9	0H190200009	PAINSVILLE COMMERCIAL PROP.	09/01/00	09/30/00	PAINEVILLE - RENT	2,871.13
09-27	S5	00271003419		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	236.15
09-27	S5	00271003852		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	248.78
09-27	S5	00271004291		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
09-27	S5	00271004730		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	46.00
09-27	S5	00271005171		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	183.00
09-27	S5	00271005612		09/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	264.88
09-29	P1	00H19000276	PAINSVILLE COMMERCIAL PROP.	09/01/00	09/30/00	ELECTRICITY	145.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,940.66
PRINTING AND REPRODUCTION							
07-20	P2	OSPTP24470	ACCURATE WORD INC.	07/07/00	07/14/00	250 THERMO CARDS	22.50
07-24	P1	00H19000217	DAVID L. ANDRIUKITIS, INC.	06/15/00	06/15/00	PRINTING	51.50
07-31	S3	00213000274		07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	90.44
07-31	P1	00H19000228	LAME PHOTO	07/18/00	07/18/00	PRINTING	1,296.54
08-21	P2	OSPTP24659	ACCURATE WORD INC.	08/04/00	08/16/00	500 THERMO CARDS	32.00
08-21	P2	OSPTP24659	DO	08/04/00	08/16/00	500 THERMO CARDS	32.00
08-31	S3	00244000210		08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	97.90
09-21	P1	00H19000270	DAVID L. ANDRIUKITIS, INC.	08/23/00	08/23/00	PRINTING	51.50
09-21	P1	00H19000271	US CAPITOL HISTORICAL SOCIETY	09/14/00	09/14/00	IMPRINT CHARGE	325.00
						PRINTING AND REPRODUCTION TOTALS:	1,999.38
OTHER SERVICES							
07-11	P1	00H19000210	SEACRIST MAINTENANCE INC.	06/01/00	06/30/00	JANITORIAL SERVICE	100.00
08-18	P1	00H19000238	DO	07/01/00	07/31/00	JANITORIAL SERVICE	100.00
08-25	P1	00H19000253	DO	08/01/00	08/31/00	JANITORIAL SERVICE	100.00
09-29	P1	00H19000278	DO	09/01/00	09/30/00	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS							
07-07	P1	00H19000204	DEBORAH A. WINSTON	06/29/00	06/29/00	OFFICE SUPPLIES	26.97
07-11	P1	00H19000209	PAINSVILLE COMMERCIAL PROP.	06/19/00	06/19/00	HABITATION EXPENSE	11.60
07-11	P1	00H19000206	SUN NEWSPAPERS	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-11	P1	00H19000211	DO	08/03/00	08/02/01	SUBSCRIPTION	33.80
07-24	P1	00H19000219	OFFICE MAX	05/15/00	06/15/00	OFFICE SUPPLIES	219.80
07-31	S1	00213000443		06/01/00	06/30/00	OFFICE SUPPLY (TRANSFER)	447.79
07-31	P1	00H19000229	CONGRESSIONAL QUARTERLY, INC	07/29/00	07/29/00	BOTTLED WATER	50.63
07-31	P1	00H19000226	NEWS HERALD	04/14/00	07/28/01	SUBSCRIPTION	1,574.00
07-31	P1	00H19000225	OFFICE MAX	06/24/00	04/13/01	SUBSCRIPTION	182.00
07-31	P1	00H19000232	ROYALTON RECORDER	07/31/00	08/24/00	OFFICE SUPPLIES	4.96
07-31	P1	00H19000224	SUE WOOD	08/01/00	07/31/01	SUBSCRIPTION	12.00
08-16	P2	OSSPA40149	ACCUCOM SYSTEMS	08/01/00	10/31/00	PLAIN DEALER DELIVERY	59.35
08-18	P1	00H19000242	SUN NEWSPAPERS	08/01/00	09/04/00	TONER FOR HP 5P/5MP/6P/5MP	141.00
08-18	P1	00H19000242	SUN NEWSPAPERS	09/14/00	09/13/01	SUBSCRIPTION	33.80



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVE C. LATOURETTE—Con.						
08-21	P1	00H19000246	07/01/00	BOTTLED WATER		44.13
08-21	P1	00H19000243	09/14/00	SUBSCRIPTION		33.80
08-31	S1	00244000436	08/01/00	OFFICE SUPPLY (TRANSFER)		648.31
09-08	P1	00H19000255	08/24/00	HABITATION EXPENSE		5.80
09-15	P2	00SP440381	09/01/00	TONER FOR SHARP		170.00
09-15	P2	00SP440381	09/01/00	RUSH FEE		5.00
09-21	P1	00H19000269	08/01/00	BOTTLED WATER		37.63
09-21	P1	00H19000271	09/14/00	CALENDAR 2001		2,500.00
09-29	P1	00H19000273	09/22/00	OFFICE SUPPLIES		48.99
09-29	P1	00H19000275	09/11/00	HABITATION EXPENSE		14.59
09-30	S1	00274000438	09/01/00	OFFICE SUPPLY (TRANSFER)		511.46
				SUPPLIES AND MATERIALS TOTALS:		6,955.61
07-31	S2	00213003767	07/01/00	EQUIPMENT (TRANSFER)		4,120.55
08-31	S2	00244000322	08/01/00	EQUIPMENT (TRANSFER)		4,096.28
09-30	S2	00274000376	08/01/00	EQUIPMENT (TRANSFER)		-177.38
09-30	S2	00274000377	09/01/00	EQUIPMENT (TRANSFER)		3,859.81
				EQUIPMENT TOTALS		11,895.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,087.20
				OFFICE TOTALS:		211,087.20
1999 HON. STEVE C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	00H19000236	12/09/99	GASOLINE		7.69
				TRAVEL TOTALS:		7.69
RENT, COMMUNICATION, UTILITIES						
08-31	S5	00244000002	11/02/99	DIST OTC TEL EQUIP (TRANSFER)		3,633.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,633.62
EQUIPMENT						
09-30	S2	00274000378	12/01/99	EQUIPMENT (TRANSFER)		5,055.66
				EQUIPMENT TOTALS:		5,055.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,696.97
				OFFICE TOTALS:		8,696.97
2000 HON. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,593.16	2,225.98
				PERSONNEL COMPENSATION	450,356.65	153,394.47
				PERSONNEL BENEFITS	25.15	25.15
				TRAVEL	8,571.18	2,643.34
				RENT, COMMUNICATION, UTILITIES	45,462.55	17,735.26
				PRINTING AND REPRODUCTION	5,829.66	1,613.78

OTHER SERVICES .....	7,232.73
SUPPLIES AND MATERIALS .....	14,166.50
EQUIPMENT .....	32,151.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,388.60
OFFICE TOTALS:	569,388.60

07-31	OP	0USPS060011	UNITED STATES POSTAL SERVICE	06/01/00	06/30/00	FRANKED MAIL	835.74
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	489.58
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	900.66
							2,225.98

PERSONNEL COMPENSATION							23,000.01
			EHRlich, ANDREW	07/01/00	09/30/00	ADMINISTRATIVE ASSISTANT	9,750.01
			JANNello, PAMELA	07/01/00	09/30/00	SPECIAL ASSISTANT	3,361.11
			JEFFerson, LEAH MICHELLE	07/01/00	08/25/00	PRESS SECRETARY	12,500.01
			LAPkin, THEODORE D	07/01/00	09/30/00	OFFICE MANAGER	11,250.01
			LYNCH, JESSICA R	07/01/00	09/30/00	STAFF ASSISTANT	7,500.01
			MAIORINI, ANTOINETTE	07/01/00	09/30/00	CASEWORKER	10,624.99
			MARKHAM, STEPHEN J	07/01/00	09/30/00	CASEWORKER	6,750.00
			O'HARE, KEVIN M	07/01/00	09/30/00	CASEWORKER	3,133.33
			ORCUTT, AARON N	08/14/00	09/30/00	STAFF ASSISTANT	5,489.99
			PALUMBO, GINA	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	11,125.00
			PETCHELL, DAWN	07/01/00	09/30/00	LEGISLATIVE CORRESPONDENT	5,874.99
			RY'S, WILLIAM A	08/16/00	08/18/00	OUTREACH DIRECTOR	400.00
			SANZERI, JINEZ	07/01/00	09/30/00	DEPUTY PRESS SECRETARY	6,375.00
			STEVENS, MICHELLE	07/01/00	09/30/00	STAFF ASSISTANT	5,375.01
			THOMAS, DAVID R	07/01/00	07/31/00	DISTRICT COUNSEL	4,000.00
			TREPETA, KENNETH R	07/01/00	09/30/00	SPECIAL ASSISTANT	11,125.00
			VERRUSO, FRASER	07/01/00	09/30/00	OFFICE MANAGER	15,750.00
			VOGL, BARBARA A	07/01/00	09/30/00		153,394.47
						PERSONNEL COMPENSATION TOTALS:	25.15

08-31	ST	00244000147		08/01/00	08/31/00	TRANSIT BENEFIT	25.15
PERSONNEL BENEFITS							PERSONNEL BENEFITS TOTALS:

TRAVEL							92.54
07-06	P1	0NYO2000268	GINA PALUMBO	03/22/00	05/24/00	MILEAGE	260.42
07-13	P1	0NYO2000270	KENNETH R TREPETA	04/27/00	06/20/00	MILEAGE	48.50
07-20	P1	0NYO2000273	HON. RICK A. LAZIO	05/25/00	03/25/00	DC-NY TICKET	48.50
07-20	P1	0NYO2000273	DO	05/11/00	09/11/00	TICKET DC-NY	48.50
07-20	P1	0NYO2000273	DO	06/19/00	06/19/00	SHUTTLE NY-DC	244.50
07-20	P1	0NYO2000273	DO	06/05/00	06/05/00	AIRFARE NY-DC	48.50
07-25	P1	0NYO2000274	DO	04/01/00	04/01/00	SHUTTLE NY-DC	48.50
07-25	P1	0NYO2000274	DO	04/02/00	04/02/00	SHUTTLE DC-NY	48.50
07-25	P1	0NYO2000274	DO	05/02/00	05/02/00	SHUTTLE NY-DC	48.50
07-25	P1	0NYO2000274	DO	05/23/00	05/23/00	AIRFARE NY-DC	298.99
07-28	P1	0NYO2000282	PAMELA JANNELLO	04/01/00	06/30/00	MILEAGE	9.00
07-28	P1	0NYO2000282	DO	06/30/00	06/30/00	PARKING	6.00
07-28	P1	0NYO2000282	DO	06/30/00	06/30/00	TOLLS	

PERSONNEL BENEFITS							PERSONNEL BENEFITS TOTALS:
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICK LAZIO—Con.						
08-02	P1	0NY02000293		KENNETH R. TREPETA		105.56
08-02	P1	0NY02000293	07/12/00	07/25/00	07/25/00	97.00
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	97.00
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	20.00
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	24.00
08-02	P1	0NY02000293	07/12/00	07/12/00	07/12/00	24.00
08-08	P1	0NY02000301	03/08/00	05/04/00	05/04/00	160.37
08-08	P1	0NY02000301	04/17/00	04/17/00	04/17/00	10.00
08-09	P1	0NY02000302	07/11/00	07/10/00	07/10/00	48.50
08-09	P1	0NY02000302	06/30/00	06/30/00	06/30/00	48.50
08-09	P1	0NY02000302	07/17/00	07/17/00	07/17/00	48.50
08-09	P1	0NY02000302	06/15/00	06/15/00	06/15/00	48.50
08-09	P1	0NY02000302	06/08/00	06/08/00	06/08/00	48.50
08-16	P1	0NY02000317	05/26/00	07/11/00	07/11/00	68.01
08-16	P1	0NY02000313	07/16/00	07/18/00	07/18/00	97.00
09-05	P1	0NY02000328	05/04/00	07/08/00	07/08/00	176.90
09-21	P1	0NY02000336	07/28/00	07/28/00	07/28/00	48.50
09-21	P1	0NY02000336	07/13/00	07/13/00	07/13/00	48.50
09-21	P1	0NY02000336	05/04/00	05/15/00	05/15/00	97.00
09-27	P1	0NY02000340	06/14/00	09/21/00	09/21/00	100.05
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	2,643.34
07-13	P1	0NY02000271	06/01/00	06/30/00	06/30/00	451.06
07-13	P1	0NY02000272	05/01/00	05/31/00	05/31/00	36.76
07-20	P9	NY0201R0007	07/01/00	07/30/00	07/30/00	2,556.87
07-28	P1	0NY02000288	06/23/00	07/22/00	07/22/00	13.09
07-28	P1	0NY02000278	06/20/00	06/27/00	06/27/00	36.78
07-28	P1	0NY02000279	06/14/00	06/22/00	06/22/00	21.43
07-28	P1	0NY02000280	05/16/00	06/08/00	06/08/00	81.15
07-28	P1	0NY02000285	06/08/00	06/15/00	06/15/00	40.35
07-28	P1	0NY02000286	06/30/00	07/05/00	07/05/00	28.41
07-28	P1	0NY02000287	07/01/00	07/31/00	07/31/00	394.49
07-31	S5	0213003419	06/01/00	06/30/00	06/30/00	84.95
07-31	S5	0213003852	06/01/00	06/30/00	06/30/00	721.96
07-31	S5	0213004291	06/01/00	06/30/00	06/30/00	1,139.90
07-31	S5	0213004730	06/01/00	06/30/00	06/30/00	96.00
07-31	S5	0213005171	06/01/00	06/30/00	06/30/00	198.00
07-31	S5	0213005612	06/01/00	06/30/00	06/30/00	569.50
07-31	HV	04901001047	06/01/00	06/30/00	06/30/00	451.06
07-31	HV	04901001047	06/01/00	06/30/00	06/30/00	451.06
08-03	P1	0NY02000297	07/23/00	08/22/00	08/22/00	13.09
08-08	P1	0NY02000300	06/01/00	07/01/00	07/01/00	89.56
08-08	P1	0NY02000299	06/01/00	06/30/00	06/30/00	23.08
08-11	P1	0NY02000305	08/01/00	08/31/00	08/31/00	350.58

1374





# STATEMENT OF DISBURSEMENTS

1376

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON RICK LAZIO—Con						
SUPPLIES AND MATERIALS						
07-06	P1	ONY02000767	04/18/00	BOTTLED WATER	13.90	
07-11	CO	Z6131617A	02/01/00	CANCELED CHECK - STOP PAYMENT	-25.00	
07-28	P1	ONY07000276	07/08/00	NEWSPAPER	48.75	
07-28	P1	ONY02000281	06/02/00	OFFICE SUPPLIES	651.12	
07-28	P1	ONY02000277	07/17/00	NEWSPAPER	187.00	
07-31	S1	00213000149	07/01/00	OFFICE SUPPLY (TRANSFER)	332.42	
07-31	P1	ONY02000289	06/01/00	BOTTLED WATER	67.00	
08-03	HR	1417171	01/05/00	REIMB. DUPLICATE PAYMENT	37.81	
08-03	P1	ONY02000296	06/28/00	OFFICE SUPPLIES	292.83	
08-03	P1	ONY02000296	07/08/00	OFFICE SUPPLIES CREDIT	-43.96	
08-03	P1	ONY02000295	07/01/00	BOTTLED WATER	44.85	
08-03	P1	ONY02000294	06/30/01	SUBSCRIPTION	24.00	
08-07	P1	ONY02R00157	02/01/00	SUBSCRIPTION	25.00	
08-08	P1	ONY02000298	09/20/00	NEWSPAPERS	90.69	
08-11	P1	ONY02000307	06/01/00	SUBSCRIPTION	31.00	
08-11	P1	ONY02000308	02/23/00	SUBSCRIPTION	69.95	
08-11	P1	ONY02000306	01/20/01	SUBSCRIPTION	43.90	
08-11	P1	ONY02000303	06/15/00	OFFICE SUPPLIES	26.10	
08-11	P1	ONY02000310	06/01/00	SUBSCRIPTION	34.50	
08-11	P1	ONY02000309	08/09/00	2000 NATL ZIP CODE DIR	48.90	
08-16	P1	ONY02000311	07/24/00	NEW YORK STATE DIR	120.00	
08-25	P1	ONY02000320	07/01/00	BOTTLED WATER/COOLER RENTAL	60.25	
08-31	S1	00244000141	08/01/00	OFFICE SUPPLY (TRANSFER)	274.12	
09-05	P1	ONY02000327	07/18/00	TONER	25.00	
09-05	P1	ONY02000326	08/18/00	SUPPLIES	276.00	
09-05	P1	ONY02000325	09/15/00	NEWSPAPER	66.96	
09-13	P1	ONY02000329	08/03/00	OFFICE SUPPLIES	225.14	
09-19	HR	244904	03/01/00	REFUND: DUPLICATE PAYMENT	-175.00	
09-20	P1	ONY02000334	08/01/00	BOTTLED WATER	60.25	
09-20	P1	ONY02000335	03/30/00	REFERENCE MATERIAL	305.00	
09-27	P1	ONY02000341	09/15/00	CROSS REFERENCE DIR	233.79	
09-27	P1	ONY02000337	10/07/00	BOTTLED WATER	14.95	
09-27	P1	ONY02000339	09/05/00	CALENDARS	1,000.00	
09-30	S1	00274000147	09/01/00	OFFICE SUPPLY (TRANSFER)	410.77	
SUPPLIES AND MATERIALS TOTALS:					4,817.37	
EQUIPMENT						
07-31	S2	00213003267	02/29/00	EQUIPMENT (TRANSFER)	-200.36	
07-31	S2	00213003268	05/05/00	EQUIPMENT (TRANSFER)	262.20	
07-31	S2	00213003269	07/01/00	EQUIPMENT (TRANSFER)	3,660.60	
08-31	S2	00244003199	08/01/00	EQUIPMENT (TRANSFER)	3,660.60	
09-30	S2	00274003271	09/01/00	EQUIPMENT (TRANSFER)	3,660.60	
EQUIPMENT TOTALS:					11,043.64	

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

194,340.99  
194,340.99

1999 HON. RICK LAZIO  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS			
07-05	P1	ONY02000266	CANDLE BUSINESS SYSTEMS
07-26	P1	ONY02000275	INTERNATIONAL BUSINESS
08-22	P2	OSM00170730	ACS DESKTOP SOLUTIONS, INC.
09-19	HR	244904	DOW JONES & COMPANY, INC.
EQUIPMENT			
08-02	P2	OSM00170278	SKYTEL
08-02	P2	OSM00170278	DO
08-02	P2	OSM00170278	DO
08-02	P2	OSM00170278	DO
08-22	P2	OSM00170730	ACS DESKTOP SOLUTIONS, INC.
08-22	P2	OSM00170730	DO
08-22	P2	OSM00170730	DO
09-20	P2	OSM00A0541	CANON USA INC.
OFFICE SUPPLIES			
02/16/99	02/16/99	01/09/00	PAGER
10/26/99	10/26/99	01/09/00	PAGER
02/08/00	02/08/00	01/09/00	PAGER
03/01/00	02/24/01	01/09/00	INSTALLATION
		02/08/00	COMPUTER
		02/08/00	INSTALLATION
		02/08/00	INSTALLATION
		12/13/99	PHOTOCOPIER SUPPLIES
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

764.10  
184.00  
114.00  
-38.58  
1,023.52  
195.00  
195.00  
395.00  
75.00  
3,536.00  
349.00  
300.00  
122.50  
5,167.50  
6,191.02  
6,191.02

1377

2000 HON. JAMES A LEACH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
07-31	OP	OUSPS060011	UNITED STATES POSTAL SERVICE
08-29	OP	OM39000028	DO
08-30	OP	OUSPS070011	DO
09-29	OP	OUSPS080011	DO
PERSONNEL COMPENSATION			
			ANDRUS, MARY
			BURRUS, MARY VIRGINIA
FRANKED MAIL TOTALS:			
LEGISLATIVE DIRECTOR			
DISTRICT STAFF ASSISTANT			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

33,818.54  
143,284.15  
182.07  
1,341.95  
18,406.68  
7,871.34  
16,093.14  
1,623.66  
558.94  
13,403.08  
10,681.06  
229,547.81  
229,547.81  
69,161.64  
440,168.86  
728.38  
6,152.46  
51,443.94  
16,093.14  
1,623.66  
15,187.61  
32,239.72  
632,799.41  
632,799.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
06/01/00	06/30/00	06/01/00	FRANKED MAIL
07/21/00	07/21/00	07/21/00	FRANKED MAIL
07/01/00	07/31/00	07/01/00	FRANKED MAIL
08/01/00	08/31/00	08/01/00	FRANKED MAIL
FRANKED MAIL TOTALS:			
07/01/00	09/30/00	07/01/00	LEGISLATIVE DIRECTOR
07/01/00	09/30/00	07/01/00	DISTRICT STAFF ASSISTANT
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

722.17  
31,875.34  
961.96  
259.07  
33,818.54  
14,274.99  
9,750.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A LEACH—Con.						
		EULLER, AMY	07/01/00	SENIOR LEGISLATIVE ASSISTANT	10,470.01	
		CHARP, ANGELA M	07/01/00	PART-TIME EMPLOYEE	2,500.00	
		DO	09/01/00	STAFF ASSISTANT	3,750.01	
		GORDON, JASON C	07/01/00	STAFF ASSISTANT	7,187.49	
		GRANT, GARY LEE	07/01/00	STAFF ASSISTANT	10,400.01	
		HANSEN, KEVIN C	07/01/00	PART-TIME EMPLOYEE	2,250.00	
		HANSEN, TAOHY	08/05/00	PART-TIME EMPLOYEE	1,213.33	
		KUETER, AMANDA E	07/01/00	STAFF ASSISTANT	6,999.99	
		LOSEY, RITA R	07/01/00	DISTRICT OFFICE MANAGER	10,674.94	
		MILLER, ALLISON J	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00	
		MORGAN, SARAH ANNE	07/01/00	OFFICE MANAGER/SCHEDULER	9,999.99	
		ROBERT, JILL	07/01/00	STAFF ASSISTANT	7,500.00	
		TATE, ALFRED W	07/01/00	ADMINISTRATIVE ASSISTANT	24,000.00	
		TROTTER, AMY E	07/01/00	LEGISLATIVE ASSISTANT	8,300.01	
		WAGNER, DOUGLAS	07/01/00	PRESS SECRETARY	6,583.34	
				PERSONNEL COMPENSATION TOTALS:	143,284.15	
PERSONNEL BENEFITS						
07-31	S7	0021300082	07/01/00	TRANSIT BENEFIT	90.93	
08-31	S7	0024400077	08/01/00	TRANSIT BENEFIT	91.14	
				PERSONNEL BENEFITS TOTALS	182.07	
TRAVEL						
07-13	P1	0A01000228	05/01/00	MILEAGE	68.51	
07-13	P1	0A01000228	05/03/00	MILEAGE	67.58	
07-13	P1	0A01000228	05/05/00	MILEAGE	38.13	
07-17	P1	0A01000300	05/03/00	MILEAGE IN DISTRICT	13.95	
07-17	P1	0A01000300	05/11/00	MILEAGE IN DISTRICT	10.23	
07-17	P1	0A01000300	05/21/00	MILEAGE IN DISTRICT	22.94	
07-17	P1	0A01000302	06/02/00	MILEAGE IN DISTRICT	16.43	
07-17	P1	0A01000302	06/07/00	MILEAGE IN DISTRICT	13.95	
07-17	P1	0A01000302	06/08/00	MILEAGE IN DISTRICT	10.23	
07-17	P1	0A01000299	06/16/00	TAXI IN DC	7.00	
07-17	P1	0A01000299	06/20/00	TAXI IN DC	4.50	
07-17	P1	0A01000301	05/25/00	MILEAGE IN DISTRICT	22.94	
07-17	P1	0A01000301	06/22/00	MILEAGE IN DISTRICT	22.94	
07-20	P1	0A01000323	06/08/00	MEAL IN DISTRICT	5.00	
07-20	P1	0A01000323	07/11/00	MEAL IN DISTRICT	3.73	
07-24	P1	0A01000326	06/08/00	MILEAGE IN DISTRICT	21.39	
07-24	P1	0A01000326	06/20/00	MILEAGE IN DISTRICT	23.25	
07-24	P1	0A01000326	06/22/00	MILEAGE IN DISTRICT	21.70	
07-24	P1	0A01000326	07/06/00	MILEAGE IN DISTRICT	23.56	
07-24	P1	0A01000326	07/11/00	MILEAGE IN DISTRICT	22.01	
07-25	P1	0A01000330	05/18/00	MILEAGE IN DISTRICT	13.33	
07-25	P1	0A01000330	05/22/00	MILEAGE IN DISTRICT	27.28	

07-25	P1	0A01000330	DO	05/23/00	05/23/00	MILEAGE IN DISTRICT	27.28
07-25	P1	0A01000330	DO	05/28/00	05/28/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000330	DO	05/18/00	05/18/00	MEAL IN DISTRICT	20.00
07-25	P1	0A01000331	DO	06/07/00	06/07/00	MILEAGE IN DISTRICT	48.67
07-25	P1	0A01000331	DO	06/12/00	06/12/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/17/00	06/17/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/23/00	06/23/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	06/27/00	06/27/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000331	DO	07/06/00	07/06/00	MILEAGE IN DISTRICT	47.43
07-25	P1	0A01000332	DO	07/10/00	07/10/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000332	DO	07/18/00	07/18/00	MILEAGE IN DISTRICT	19.22
07-25	P1	0A01000332	DO	07/19/00	07/19/00	MILEAGE IN DISTRICT	13.33
07-25	P1	0A01000332	DO	06/01/00	06/01/00	MILEAGE IN DISTRICT	4.96
08-03	P1	0A01000339	DO	06/02/00	06/02/00	MILEAGE IN DISTRICT	27.59
08-03	P1	0A01000339	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	38.44
08-03	P1	0A01000339	DO	07/30/00	07/30/00	MILEAGE IN DISTRICT	4.96
08-03	P1	0A01000339	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	13.95
08-21	P1	0A01000342	DO	07/13/00	07/13/00	MILEAGE IN DISTRICT	10.23
08-21	P1	0A01000342	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	10.23
08-21	P1	0A01000342	DO	07/05/00	07/05/00	MILEAGE IN DISTRICT	36.30
08-22	P1	0A01000343	DO	08/08/00	08/08/00	MILEAGE IN DISTRICT	38.44
08-22	P1	0A01000343	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	38.44
08-22	P1	0A01000343	DO	07/27/00	07/27/00	MILEAGE IN DISTRICT	22.94
08-24	P1	0A01000347	DO	08/01/00	08/01/00	MILEAGE IN DISTRICT	22.01
08-25	P1	0A01000350	DO	08/14/00	08/14/00	MILEAGE IN DISTRICT	3.72
08-25	P1	0A01000350	DO	08/16/00	08/16/00	MILEAGE IN DISTRICT	25.73
08-25	P1	0A01000350	DO	08/15/00	08/15/00	MILEAGE IN DISTRICT	22.01
08-25	P1	0A01000350	DO	08/17/00	08/17/00	MILEAGE IN DISTRICT	23.25
08-25	P1	0A01000350	DO	08/18/00	08/18/00	MILEAGE IN DISTRICT	3.10
08-25	P1	0A01000348	DO	08/21/00	08/21/00	MILEAGE IN DISTRICT	23.56
08-25	P1	0A01000348	DO	08/22/00	08/22/00	MILEAGE IN DISTRICT	30.38
08-25	P1	0A01000349	DO	08/02/00	08/02/00	MILEAGE IN DISTRICT	3.10
08-25	P1	0A01000349	DO	08/07/00	08/07/00	MILEAGE IN DISTRICT	56.11
08-25	P1	0A01000349	DO	08/08/00	08/08/00	MILEAGE IN DISTRICT	45.57
08-25	P1	0A01000349	DO	08/09/00	08/09/00	MILEAGE IN DISTRICT	23.56
08-25	P1	0A01000349	DO	08/10/00	08/10/00	MILEAGE IN DISTRICT	41.54
08-25	P1	0A01000349	DO			MILEAGE IN DISTRICT	1,341.95
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-06	P1	0A01000288	GTE WIRELESS	05/23/00	06/23/00	WIRELESS PHONE	83.38
07-17	P1	0A01000300	JILL ROHRET	05/16/00	05/16/00	CELL PHONE CHARGES	6.60
07-20	P9	0A010100007	JOHN LEEFERS	07/01/00	07/30/00	CEDAR RAPIDS, IA-RENT	400.00
07-20	P9	0A010300007	LM HOLDINGS, LC	07/01/00	07/30/00	DAVENPORT - RENT	974.00
07-20	P9	0A010400007	PLAZA CENTRE ASSOCIATES LLC	07/01/00	07/30/00	IOWA CITY- RENT	1,150.00
07-21	P1	0A01000324	MIDAMERICAN ENERGY	06/15/00	07/14/00	UTILITY	12.44
07-25	P1	0A01000328	AT&T CABLE SERVICES	07/26/00	08/25/00	CABLE TV	39.92
07-25	P1	0A01000329	LUCCENT TECHNOLOGIES	06/16/00	07/15/00	PHONE MAINTENANCE	84.10
07-27	P1	0A01000334	AT&T CABLE SERVICES	07/27/00	08/26/00	CABLE TV	34.84
07-27	P1	0A01000335	MIDAMERICAN ENERGY	06/15/00	07/17/00	UTILITY	163.15
07-31	SS	00213003420		06/01/00	06/30/00	DISTRICT OFF TEL EQUIP (TRFR)	129.54

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES A. LEACH—Con.						
07-31	\$5	00213003853	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,240.04	
07-31	\$5	00213004292	06/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
07-31	\$5	00213004731	06/01/00	DC TEL EQUIP (TRANSFER)	56.00	
07-31	\$5	00213005172	06/01/00	DC TEL SERVICE (TRANSFER)	235.00	
07-31	\$5	00213005613	06/01/00	DC TEL TOLLS (TRANSFER)	206.91	
07-31	P1	0A01000336	06/01/00	ELECTRIC BILL FOR CEDAR RAPIDS	81.98	
07-31	P1	0A01000337	06/01/00	ELECTRIC BILL FOR CEDAR RAPIDS	128.22	
08-01	P1	0A01000338	08/01/00	CABLE SERVICE	34.72	
08-01	P1	0A01000339	08/01/00	CELLULAR PHONE	83.08	
08-01	P1	0A01000340	08/01/00	CABLE TV	39.92	
08-22	P9	0A01000341	08/25/00	CEDAR RAPIDS, IA-RENT	400.00	
08-22	P9	0A01000342	08/25/00	DAVENPORT - RENT	974.00	
08-22	P9	0A01000343	08/25/00	UTILITY	13.49	
08-22	P9	0A01000344	08/25/00	IOWA CITY - RENT	1,150.00	
08-22	P9	0A01000345	08/25/00	ELECTRIC BILL	134.87	
08-23	P1	0A01000346	08/14/00	POSTAGE	5.85	
08-24	P1	0A01000347	08/27/00	CABLE SERVICE	31.84	
08-25	P1	0A01000352	08/27/00	WATER UTILITIES	16.07	
08-25	P1	0A01000354	08/27/00	TEMPORARY ROOM RENTAL	149.28	
08-25	P1	0A01000351	08/17/00	UTILITIES	35.00	
08-25	P1	0A01000357	08/17/00	OVERNIGHT MAIL	7.24	
08-25	P1	0A01000368	05/18/00	OVERNIGHT MAIL	7.24	
08-28	P1	0A01000369	06/05/00	OVERNIGHT MAIL	3.62	
08-28	P1	0A01000370	06/09/00	OVERNIGHT MAIL	9.97	
08-28	P1	0A01000371	06/22/00	OVERNIGHT MAIL	10.36	
08-28	P1	0A01000372	06/22/00	OVERNIGHT MAIL	8.78	
08-28	P1	0A01000373	06/28/00	OVERNIGHT MAIL	7.36	
08-28	P1	0A01000374	07/13/00	OVERNIGHT MAIL	10.32	
08-28	P1	0A01000375	08/03/00	OVERNIGHT MAIL	84.10	
08-28	P1	0A01000367	08/15/00	PHONE MAINTENANCE	129.54	
08-31	\$5	00244003420	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,074.30	
08-31	\$5	00244003853	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,139.52	
08-31	\$5	00244004292	07/01/00	DISTRICT OFC TEL SVC TRANSFER	461.00	
08-31	\$5	00244004731	07/01/00	DC TEL EQUIP (TRANSFER)	224.00	
08-31	\$5	00244005172	07/01/00	DC TEL SERVICE (TRANSFER)	195.65	
08-31	\$5	00244005613	07/01/00	DC TEL TOLLS (TRANSFER)	34.72	
09-01	P1	0A01000379	09/01/00	CABLE TV	84.36	
09-12	P1	0A01000380	09/01/00	WIRELESS SERVICE	400.00	
09-20	P9	0A010180009	09/01/00	CEDAR RAPIDS, IA-RENT	974.00	
09-20	P9	0A010380009	09/01/00	DAVENPORT - RENT	1,150.00	
09-20	P9	0A010480009	09/01/00	IOWA CITY - RENT	39.92	
09-22	P1	0A01000381	09/26/00	CABLE TV	11.98	
09-23	P1	0A01000382	09/15/00	UTILITY	129.54	
09-27	\$5	00271003421	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)		



09-27	SS	00271003854	.....	08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,107.69
09-27	SS	00271004293	.....	08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.92
09-27	SS	00271004732	.....	08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	56.00
09-27	SS	00271005173	.....	08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	224.00
09-27	SS	00271005614	.....	08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	175.91
09-27	P1	01001000387	.....	09/27/00	10/26/00	CABLE TV	31.84
09-27	P1	01001000390	.....	08/16/00	09/15/00	PHONE MAINTENANCE	84.10
09-27	P1	01001000389	.....	08/17/00	09/18/00	UTILITY	122.02
09-29	P1	01001000391	.....	10/01/00	10/31/00	CABLE TV	34.72
RENT, COMMUNICATION, UTILITIES TOTALS:							18,406.68
PRINTING AND REPRODUCTION							
07-20	P1	01001000305	.....	06/13/00	06/13/00	BUSINESS CARDS	22.50
07-20	P1	01001000320	.....	06/09/00	06/09/00	BUSINESS CARDS	32.00
07-20	P1	01001000321	.....	07/05/00	07/05/00	BUSINESS CARDS	45.00
07-27	P5	0039000002A	.....	07/21/00	07/21/00	SINGLE DROP MASS MAIL PRINTING	7,717.84
07-31	S3	00213000027	.....	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	35.80
09-30	S3	00274000020	.....	09/01/00	09/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							7,871.34
OTHER SERVICES							
07-20	P1	01001000304	.....	06/05/00	06/05/00	TRASH REMOVAL	28.45
07-20	P1	01001000307	.....	07/05/00	07/05/00	TRASH REMOVAL	28.45
07-20	P1	01001000310	.....	07/01/00	09/30/00	SECURITY MONITORING	63.00
07-20	P1	01001000313	.....	06/01/00	06/30/00	JANITORIAL SERVICES	50.00
07-20	P1	01001000314	.....	06/01/00	06/30/00	JANITORIAL SERVICES	54.00
08-25	P1	01001000355	.....	07/26/00	08/07/00	TRASH REMOVAL	28.02
08-25	P1	01001000358	.....	03/02/00	07/20/00	JANITORIAL SERVICES	120.00
08-25	P1	01001000359	.....	07/01/00	07/31/00	JANITORIAL SERVICES	50.00
08-25	P1	01001000356	.....	07/01/00	07/31/00	JANITORIAL SERVICES	54.00
09-26	P1	01001000386	.....	09/05/00	09/07/00	TRASH REMOVAL	33.02
09-26	P1	01001000384	.....	08/01/00	08/31/00	CLEANING SERVICES	50.00
OTHER SERVICES TOTALS:							558.94
SUPPLIES AND MATERIALS							
07-17	P1	01001000296	.....	05/12/00	05/25/00	BOTTLED WATER	7.50
07-17	P1	01001000297	.....	06/09/00	06/26/00	BOTTLED WATER	12.50
07-17	P1	01001000294	.....	07/24/01	07/24/01	SUBSCRIPTION	65.00
07-17	P1	01001000301	.....	06/10/00	06/10/00	OFFICE SUPPLIES	18.53
07-17	P1	01001000289	.....	06/12/00	06/11/01	SUBSCRIPTION	104.00
07-17	P1	01001000290	.....	02/21/00	02/21/01	SUBSCRIPTION	145.00
07-17	P1	01001000291	.....	03/09/00	03/09/01	SUBSCRIPTION	313.00
07-17	P1	01001000292	.....	08/01/00	08/01/01	SUBSCRIPTION	19.00
07-17	P1	01001000293	.....	04/01/00	04/01/01	SUBSCRIPTION	495.00
07-18	P1	01001000298	.....	05/30/00	05/30/01	SUBSCRIPTION	126.00
07-20	P1	01001000318	.....	10/01/00	09/01/01	SUBSCRIPTION	325.00
07-20	P1	01001000317	.....	09/02/00	09/02/01	SUBSCRIPTION	1,574.00
07-20	P1	01001000303	.....	06/26/00	06/26/00	BOTTLED WATER	8.75
07-20	P1	01001000311	.....	05/09/00	05/25/00	BOTTLED WATER	8.75
07-20	P1	01001000306	.....	06/09/00	06/09/00	OFFICE SUPPLIES	25.95
07-20	P1	01001000312	.....	07/12/00	07/12/01	SUBSCRIPTION	56.00
07-20	P1	01001000319	.....	06/01/00	06/01/01	SUBSCRIPTION	305.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. JAMES A. LEACH—Cont.						
07-20	P1	0A01000316		NATIONAL JOURNAL GROUP		54.40
07-30	P1	0A01000308		SNOW VALLEY INC.		37.10
07-20	P1	0A01000309		DO		44.60
07-20	OP	0A01000001		UNITED STATES G.P.O.		98.00
07-21	P1	0A01000315		USOPNET		195.28
07-24	P1	0A01000325		CULLIGAN		18.02
07-24	P1	0A01000327		THE DAILY IOWAN CIRCULATION		75.00
07-05	P1	0A01000333		THE BUREAU OF NATIONAL AFFAIRS		6,650.00
07-31	S1	0021300086		RITA R. LOWRY		-144.14
08-04	P1	0A01000340		ACCUCOM SYSTEMS		295.00
08-25	P2	03SPA00238		ANAMOSA JOURNAL		145.00
08-25	P1	0A01000362		CONGRESSIONAL QUARTERLY, INC		25.00
08-25	P1	0A01000365		EQUIFAX		1,696.00
08-25	P1	0A01000361		FROHWEIN		100.00
08-25	P1	0A01000364		IOWA CITY PRESS-CITIZEN		87.18
08-25	P1	0A01000363		MATTHEWS OFFICE EQUIPMENT		130.00
08-25	P1	0A01000366		SNOW VALLEY INC.		71.72
08-25	P1	0A01000360		CULLIGAN		37.10
08-28	P1	0A01000376		DO		31.50
08-28	P1	0A01000377		CULLIGAN WATER CONDITION		18.26
08-28	P1	0A01000378		ALLIANT UTILITIES/MEA UT		7.50
08-31	S1	00244000078				-141.91
09-26	P1	0A01000385				144.50
09-30	S1	00214000084				104.99
EQUIPMENT						13,403.08
07-31	S2	00213003168				-27.45
07-31	S2	00213003169				3,555.86
08-31	S2	00244003118				3,544.98
09-30	S2	00214003152				76.92
09-30	S2	00214003153				3,530.75
EQUIPMENT TOTALS:						10,681.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,547.81
OFFICE TOTALS:						
1999 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	P1	0A01000295		HIGHER EDUCATION PUBLICATIONS		61.88
SUPPLIES AND MATERIALS TOTALS:						61.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61.88
OFFICE TOTALS:						

2000 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,491.93	45,477.86
PERSONNEL COMPENSATION	530,040.27	175,547.11
PERSONNEL BENEFITS	816.38	226.07
TRAVEL	30,506.00	10,986.89
RENT, COMMUNICATION, UTILITIES	74,859.19	25,712.74
PRINTING AND REPRODUCTION	13,111.38	11,592.72
OTHER SERVICES	3,656.32	249.70
SUPPLIES AND MATERIALS	20,988.22	4,218.41
EQUIPMENT	40,536.75	13,626.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,006.44	287,597.94
OFFICE TOTALS:	765,006.44	287,597.94

07-31	OP	00SP5060011	FRANKED MAIL	06/01/00	06/30/00	FRANKED MAIL	436.85
08-29	OP	0M39176004B	UNITED STATES POSTAL SERVICE	07/07/00	07/07/00	FRANKED MAIL	43,715.16
08-30	OP	00SP5070011	DO	07/01/00	07/31/00	FRANKED MAIL	530.73
09-29	OP	00SP5080011	DO	08/01/00	08/31/00	FRANKED MAIL	795.12

FRANKED MAIL TOTALS:

09/30/00	07/01/00	STAFF ASSISTANT	6,000.00
09/30/00	07/01/00	DISTRICT DIRECTOR	22,278.90
09/30/00	07/01/00	LEGISLATIVE DIRECTOR	13,749.99
09/30/00	07/01/00	LEGISLATIVE CORRESPONDENT	7,500.00
09/30/00	07/01/00	STAFF ASSISTANT	7,500.00
09/30/00	07/01/00	STAFF ASSISTANT	6,166.67
09/30/00	09/05/00	STAFF ASSISTANT	1,805.55
09/30/00	07/01/00	SENIOR STAFF ASSISTANT	13,261.26
09/30/00	07/01/00	STAFF ASSISTANT	7,566.75
09/30/00	07/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,499.99
09/30/00	08/01/00	TEMPORARY EMPLOYEE	3,333.34
08/31/00	07/01/00	ADMINISTRATIVE ASSISTANT	10,833.34
08/31/00	07/01/00	PART-TIME EMPLOYEE	3,150.00
09/30/00	07/01/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
08/31/00	07/01/00	STAFF ASSISTANT	5,304.50
09/30/00	07/01/00	LEGISLATIVE ASSISTANT	7,500.00
09/30/00	08/01/00	PRESS SECRETARY	5,500.00
09/30/00	07/01/00	CHIEF OF STAFF	29,416.80
09/30/00	08/01/00	TEMPORARY EMPLOYEE	3,333.34
09/30/00	09/18/00	PAID INTERN	346.67
PERSONNEL COMPENSATION TOTALS:			175,547.11

PERSONNEL BENEFITS				112.93
07-31	S7	00213000024	TRANSIT BENEFIT	113.14
08-31	S7	00244000024	TRANSIT BENEFIT	226.07
PERSONNEL BENEFITS TOTALS:				

07 07	P1	0CA09000249	HON BARBARA LEE	06/16/00	06/18/00	CAR RENTAL	95.59
							.....
TRAVEL							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REFERENCE TO ALUM - Con						
2000 HON. BARBARA LEE - Con.						
07-07	P1	DO	06/23/00	R/T TICKET TO CA	610.00	
07-07	P1	DO	06/23/00	CABFARES	111.00	
07-13	P1	DO	06/30/00	TRIP TO OAKLAND	306.50	
07-13	P1	DO	06/30/00	PARKING	2.00	
07-13	P1	MYAT MOE KHANG	06/30/00	R/T TICKET TO DC	269.00	
07-13	P1	ROBERTA CHEFF BROOKS	06/28/00	R/T TICKET TO DC	406.00	
07-13	P1	KIMBERLEE GARFINKL	06/28/00	R/T TICKET TO DC	610.00	
07-19	P1	SANDRE SWANSON	06/28/00	R/T TICKET TO DC	491.74	
07-19	P1	DO	07/11/00	HOTEL	70.25	
07-19	P1	DO	07/11/00	CAB FARES IN DC	28.71	
07-19	P1	DO	07/11/00	MEALS IN DC	449.00	
07-19	P1	HON. BARBARA LEE	07/13/00	TRIP TO THE DO	48.50	
07-19	P1	DO	07/13/00	UN. TRIP NY TO DC	250.00	
07-19	P1	DO	07/13/00	TRIP TO THE DO	127.00	
07-19	P1	SANDRE SWANSON	07/13/00	TRIP TO THE DO	204.72	
07-27	P1	DO	07/13/00	TRIP TO THE DO	303.50	
07-27	P1	DO	07/13/00	TRIP TO THE DO	54.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	735.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	587	
07-27	P1	DO	07/13/00	TRIP TO THE DO	227.75	
07-27	P1	DO	07/13/00	TRIP TO THE DO	145.50	
07-27	P1	DO	07/13/00	TRIP TO THE DO	12.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	92.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	58.11	
07-27	P1	DO	07/13/00	TRIP TO THE DO	55.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	51.57	
07-27	P1	DO	07/13/00	TRIP TO THE DO	610.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	112.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	38.50	
07-27	P1	DO	07/13/00	TRIP TO THE DO	15.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	303.50	
07-27	P1	DO	07/13/00	TRIP TO THE DO	110.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	15.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	20.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	163.78	
07-27	P1	DO	07/13/00	TRIP TO THE DO	10.02	
07-27	P1	DO	07/13/00	TRIP TO THE DO	67.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	25.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	55.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	303.50	
07-27	P1	DO	07/13/00	TRIP TO THE DO	610.00	
07-27	P1	DO	07/13/00	TRIP TO THE DO	48.50	

09-21	P1	0CA09000321	SANDRE SWANSON	07/27/00	07/28/00	TICKETING FEE	25.00
09-25	P1	0CA09000329	JULIE M HADNOT	09/12/00	09/19/00	R/T TICKET TO DC	521.50
09-25	P1	0CA09000329	DO	09/12/00	09/19/00	CAB FARES	76.50
09-25	P1	0CA09000329	DO	09/13/00	09/13/00	MEALS IN DC	31.46
09-25	P1	0CA09000329	DO	09/12/00	09/13/00	HOTEL IN DC	193.50
09-25	P1	0CA09000328	SANDRE SWANSON	09/10/00	09/19/00	R/T TICKET TO DC	610.00
09-25	P1	0CA09000328	DO	09/10/00	09/10/00	TICKETING FEE	25.00
09-25	P1	0CA09000328	DO	09/11/00	09/19/00	CAB FARE'S IN DC	133.00
09-25	P1	0CA09000328	DO	09/10/00	09/13/00	PARKING TOLL AND CAB	82.00
09-25	P1	0CA09000328	DO	09/11/00	09/16/00	MEALS IN DC	283.02
09-25	P1	0CA09000328	DO	09/05/00	09/06/00	TICKET DO TO DC	303.50
09-26	P1	0CA09000335	HON. BARBARA LEE	09/22/00	09/22/00	TICKET TO DO	306.50
09-26	P1	0CA09000335	DO	09/22/00	09/22/00	CHANGE A/C# FROM 2105 TO 2110	283.02
09-30	HW	0A901001361	SANDRE SWANSON	09/11/00	09/16/00	CHANGE A/C# FROM 2105 TO 2110	-283.02
09-30	HW	0A901001361	DO	09/11/00	09/16/00	TRAVEL TOTALS:	10,986.89
RENT, COMMUNICATION, UTILITIES							
07-07	P1	0CA09000250	CELLULAR ONE	05/19/00	06/18/00	DISTRICT CELLULAR SERVICE	0.21
07-11	P1	0CA09000254	FEDERAL EXPRESS CORP	06/13/00	06/15/00	EXPRESS MAIL	7.47
07-13	P1	0CA09000255	UNITED PARCEL SERVICE	06/10/00	06/15/00	EXPRESS MAIL	10.80
07-13	P1	0CA09000256	DO	06/20/00	06/21/00	UPS EXPRESS MAIL	22.80
07-18	P1	0CA09000266	FEDERAL EXPRESS CORP	06/14/00	06/22/00	EXPRESS MAIL	7.36
07-18	P1	0CA09000264	MCI RESIDENTIAL SERVICE	05/30/00	06/02/00	CELLULAR TOLLS	8.55
07-26	P1	0CA09000270	FEDERAL EXPRESS CORP	07/05/00	07/06/00	EXPRESS MAIL	10.96
07-26	S6	AC494101A07	GENERAL SERVICES ADMIN.	07/01/00	07/31/00	RENT OAKLAND	5,731.00
07-26	P1	0CA09000268	HON. BARBARA LEE	07/17/00	07/17/00	FAX BILL	5.41
07-26	P1	0CA09000271	JENNIFER J. SIMON	07/15/00	07/15/00	ROOM RENTAL FOR MEETING	15.00
07-31	S5	00213003421	DO	06/01/00	06/30/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06
07-31	S5	00213003854	DO	06/01/00	06/30/00	DISTRICT OFC TEL TOLLS (TRFR)	289.96
07-31	S5	00213004293	DO	06/01/00	06/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
07-31	S5	00213004732	DO	06/01/00	06/30/00	DC TEL EQUIP (TRANSFER)	337.99
07-31	S5	00213005173	DO	06/01/00	06/30/00	DC TEL SERVICE (TRANSFER)	263.00
07-31	S5	00213005614	DO	06/01/00	06/30/00	DC TEL TOLLS (TRANSFER)	355.66
08-03	P1	0CA09000278	POSTMASTER, WASHINGTON, D.C.	03/27/00	03/27/00	EXPRESS MAIL	157.5
08-03	P1	0CA09000279	DO	03/29/00	03/29/00	POSTAGE	17.55
08-03	P1	0CA09000280	DO	05/10/00	06/10/00	STAMPS	33.00
08-03	P1	0CA09000281	DO	06/19/00	06/19/00	POSTAGE	33.00
08-07	P1	0CA09000282	CELLULAR ONE	06/23/00	07/17/00	CELLULAR SERVICE	147.74
08-07	P1	0CA09000286	FEDERAL EXPRESS CORP	06/30/00	07/19/00	EXPRESS MAIL	7.12
08-07	P1	0CA09000288	UNITED PARCEL SERVICE	06/24/00	07/21/00	EXPRESS MAIL	165.25
08-11	P1	0CA09000294	FEDERAL EXPRESS CORP	07/17/00	07/19/00	EXPRESS MAIL	7.24
08-16	P1	0CA09000296	DO	08/02/00	08/02/00	EXPRESS MAIL	3.67
08-18	P1	0CA09000299	DO	07/28/00	08/02/00	EXPRESS MAIL	18.49
08-18	P1	0CA09000300	UNITED PARCEL SERVICE	08/05/00	08/05/00	UPS EXPRESS MAIL	12.00
08-22	P1	0CA09000301	HON. BARBARA LEE	07/14/00	07/21/00	GTE PHONE CALLS	207.09
08-22	P1	0CA09000302	MYAT MOE KHANG	04/19/00	04/21/00	PHONE CALLS	59.80
08-25	P1	0CA09000305	FEDERAL EXPRESS CORP	08/09/00	08/10/00	OVERNIGHT/EXPRESS MAIL	7.41
08-25	P1	0CA09000304	UNITED PARCEL SERVICE	08/07/00	08/08/00	EXPRESS MAIL	27.34
08-29	S6	AC494101A08	GENERAL SERVICES ADMIN.	08/01/00	08/31/00	RENT OAKLAND	5,790.00
08-31	S5	00244003421	DO	07/01/00	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	176.06

## STATEMENT OF DISBURSEMENTS

1386

DATE	VOUCHER NO	FATEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BARBARA LEE—Con.						
08-31	\$5	021105521	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	312.15	
08-31	\$5	021105521	07/01/00	DISTRICT OFC TEL SVC TRANSFER	867.03	
08-31	\$5	021105521	07/01/00	DC TEL EQUIP (TRANSFER)	86.00	
08-31	\$5	021105521	07/01/00	DC TEL SERVICE (TRANSFER)	263.00	
08-31	\$5	021105521	07/01/00	DC TEL TOLLS (TRANSFER)	665.75	
08-31	\$5	021105521	07/01/00	CELLULAR SERVICE	142.92	
09-07	P1	0CA09000311	08/05/00	EXPRESS MAIL	7.24	
09-08	P1	0CA09000316	08/14/00	EXPRESS MAIL	10.96	
09-08	P1	0CA09000317	08/30/00	EXPRESS MAIL	12.15	
09-08	P1	0CA09000315	08/19/00	EXPRESS MAIL	15.19	
09-08	P1	0CA09000315	08/26/00	EXPRESS MAIL	3.62	
09-21	P1	0CA09000327	09/07/00	EXPRESS MAIL	14.85	
09-25	P1	0CA09000331	08/31/00	POSTAGE STAMPS	176.06	
09-27	\$5	0271003422	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	354.08	
09-27	\$5	0271003655	08/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
09-27	\$5	0271004294	08/01/00	DISTRICT OFC TEL SVC TRANSFER	92.00	
09-27	\$5	0271004733	08/01/00	DC TEL EQUIP (TRANSFER)	263.00	
09-27	\$5	0271005174	08/01/00	DC TEL SERVICE (TRANSFER)	506.79	
09-27	\$5	0271005615	08/01/00	DC TEL TOLLS (TRANSFER)	5,790.00	
09-28	\$6	ACA94101449	09/01/00	RENT OAKLAND	35.00	
09-30	HV	04901001311	09/01/00	RENT OAKLAND	25,712.14	
GENERAL SERVICES ADMIN					RENT COMMUNICATION UTILITIES TOTALS	
LEGISLATIVE RESOURCE CENTER						
PRINTING AND REPRODUCTION						
07-07	P1	DAVID L. ANDRUKITIS, INC	06/19/00	PRINTING OF BUSINESS CARDS	40.00	
07-13	P1	DAVID L. ANDRUKITIS, INC	06/23/00	PRINTING	33.50	
07-13	P1	DAVID L. ANDRUKITIS, INC	06/23/00	PRINTING	67.00	
07-26	P1	DAVID L. ANDRUKITIS, INC	07/15/00	PRINTING	33.50	
07-27	P1	DAVID L. ANDRUKITIS, INC	07/15/00	PRINTING	67.00	
07-27	P1	DAVID L. ANDRUKITIS, INC	07/14/00	PRINTING	147.50	
07-28	P1	DAVID L. ANDRUKITIS, INC	07/14/00	PRINTING	1.00	
07-31	S3	DAVID L. ANDRUKITIS, INC	07/01/00	PHOTOGRAPHIC (TRANSFER)	10,079.95	
08-11	P5	DAVID L. ANDRUKITIS, INC	07/07/00	SINGLE DROP MASS MAIL PRINTING	100.00	
08-15	P1	DAVID L. ANDRUKITIS, INC	06/05/00	PHOTO DEVELOPMENT	275.00	
08-16	P1	DAVID L. ANDRUKITIS, INC	06/05/00	AD ON WEBSITE	132.57	
08-28	P1	DAVID L. ANDRUKITIS, INC	07/17/00	AD ON WEBSITE	34.70	
08-28	P1	DAVID L. ANDRUKITIS, INC	08/23/00	PRINTING	40.00	
08-31	S3	DAVID L. ANDRUKITIS, INC	08/01/00	PHOTOGRAPHIC (TRANSFER)	40.00	
09-08	P1	DAVID L. ANDRUKITIS, INC	06/06/00	PRINTING	348.40	
09-21	P1	DAVID L. ANDRUKITIS, INC	08/17/00	PRINTING	40.00	
09-21	P1	DAVID L. ANDRUKITIS, INC	08/30/00	COPYING AND BINDING	32.50	
09-25	P1	DAVID L. ANDRUKITIS, INC	09/11/00	PRINTING	40.00	
09-26	P1	DAVID L. ANDRUKITIS, INC	09/14/00	PRINTING	40.00	
09-26	P1	DAVID L. ANDRUKITIS, INC	09/15/00	PRINTING	40.00	
09-26	P1	DAVID L. ANDRUKITIS, INC	09/15/00	PRINTING	11,552.72	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-11	P1	SHANNON LEE SMITH	06/15/00	TRAINING	22.00	
07-11	P1	SHANNON LEE SMITH	06/22/00	TRAINING	22.00	



07-18	P1	0CA09000263	ALLEN'S PRESS CLIPPING BUREAU	05/26/00	06/26/00	CLIPPING SERVICE	69.00
08-11	P1	0CA09000290	DO	07/26/00	08/08/00	CLIPPING SERVICE	87.86
09-25	P1	0CA09000330	DO	08/01/00	08/25/00	CLIPPING SERVICE	70.84
						OTHER SERVICES TOTALS:	249.70
SUPPLIES AND MATERIALS							
07-11	P1	0CA09000252	CHARLES BRADSHAW	05/11/00	05/11/00	SOFTWARE PURCHASE	171.10
07-11	OP	0CA09000008	GENERAL SERV. ADMINISTRATION	06/01/00	06/20/00	OFFICE SUPPLIES	422.03
07-13	P1	0CA09000259	MYAT MOE KHANG	06/30/00	06/30/00	OFFICE SUPPLIES	13.73
07-17	HW	0A901001012		05/16/00	05/16/00	FRAMING (TRANSFER)	34.00
07-18	P1	0CA09000265	MCKESSON WATER PRODUCTS	05/27/00	06/08/00	BOTTLED WATER	16.95
07-26	HR	141715	CHARLES BRADSHAW	05/11/00	05/11/00	REY'D CHK; DUPLICATE PAYMENT	-171.10
07-26	P1	0CA09000271	JENNIFER J. SIMON	05/31/00	06/01/00	SUPPLIES	23.78
07-27	P1	0CA09000271	DO	07/14/00	07/14/00	FOOD FOR MEETING	46.80
07-27	P1	0CA09000273	AQUA COOL	06/01/00	06/13/00	BOTTLED WATER	47.00
07-31	S1	00213000337		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	302.02
08-07	OP	0CA09000009	GENERAL SERV. ADMINISTRATION	07/01/00	07/20/00	DISTRICT SUPPLIES	238.77
08-07	P1	0CA09000285	JIMMY ZEE'S SERVICES	07/27/00	07/27/00	COFFEE SUPPLIES	31.28
08-07	P1	0CA09000284	JULIE M HADNOT	06/20/00	06/20/00	COMPUTER ADAPTER	5.40
08-07	P1	0CA09000283	LANIER WORLDWIDE, INC.	07/13/00	07/13/00	TONER/STAPLE CARTRIDGE	475.20
08-07	P1	0CA09000287	MCKESSON WATER PRODUCTS	06/24/00	07/24/00	BOTTLED WATER	11.65
08-11	P1	0CA09000293	MYAT MOE KHANG	07/27/00	07/27/00	FRAMES	38.05
08-18	P1	0CA09000298	AQUA COOL	07/01/00	07/13/00	BOTTLED WATER	68.00
08-30	HW	0A901001093		07/11/00	07/11/00	FRAMING (TRANSFER)	62.00
08-31	HW	0A901001106		08/01/00	08/01/00	FRAMING (TRANSFER)	31.00
08-31	S1	00244000330		08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	695.96
09-07	P1	0CA09000312	LANIER WORLDWIDE, INC.	08/11/00	08/11/00	TONER CARTRIDGE	224.00
09-07	P1	0CA09000313	MCKESSON WATER PRODUCTS	07/25/00	08/21/00	BOTTLED WATER	33.90
09-21	P1	0CA09000326	AQUA COOL	08/01/00	08/10/00	BOTTLED WATER	52.87
09-21	P2	0SSPA04428	GEORGE ALLEN OFFICE SUPPLY	09/07/00	09/13/00	ROLODEX 3 X 5	72.60
09-25	OP	0CA09000010	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	DISTRICT SUPPLIES	21.58
09-25	P1	0CA09000332	JIMMY ZEE'S SERVICES	08/26/00	11/24/00	COFFEE FOR CONSTITUENTS	25.19
09-26	P1	0CA09000334	THE OAKLAND TRIBUNE	09/01/00	09/30/00	SUBSCRIPTION	967.39
09-30	S1	00274000333		09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	4,218.41
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
07-26	P1	0CA09000269	KANTOR'S DISCOUNT OFFICE	07/07/00	07/07/00	OFFICE FURNITURE FOR DO	780.00
07-31	S2	00213003586		04/25/00	04/30/00	EQUIPMENT (TRANSFER)	-25.20
07-31	S2	00213003587		07/01/00	07/31/00	EQUIPMENT (TRANSFER)	4,278.59
08-31	S2	00244003404		08/01/00	08/31/00	EQUIPMENT (TRANSFER)	4,264.82
09-30	S2	00274003603		09/01/00	09/30/00	EQUIPMENT (TRANSFER)	4,328.23
						EQUIPMENT TOTALS:	13,626.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,597.94
						OFFICE TOTALS:	287,597.94
1999 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
09-01	CO	26133599F	BIG 4 RENTS INC	05/09/99	05/09/99	CANCELED CHECK - STATE DATED	-30.15
						OTHER SERVICES TOTALS:	-30.15

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BARBARA LEE—Con.						
07-31	S2	00213003585	10/28/99	10/31/99 EQUIPMENT (TRANSFER)		-80.67
					EQUIPMENT TOTALS:	-80.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-110.82
					OFFICE TOTALS:	-110.82
2000 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,099.68
					PERSONNEL COMPENSATION	164,155.11
					PERSONNEL BENEFITS	138.07
					TRAVEL	7,758.69
					RENT, COMMUNICATION, UTILITIES	15,578.33
					PRINTING AND REPRODUCTION	44,535.51
					SUPPLIES AND MATERIALS	3,779.44
					EQUIPMENT	14,694.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,192.84
					OFFICE TOTALS:	8,207.28
						201,877.10
						201,877.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	OP	00SPS060011	06/01/00	06/30/00 FRANKED MAIL		926.32
08-30	OP	00SPS070011	07/01/00	07/31/00 FRANKED MAIL		902.03
09-29	OP	00SPS080011	08/01/00	08/31/00 FRANKED MAIL		271.33
					FRANKED MAIL TOTALS	2,099.68
PERSONNEL COMPENSATION						
					CAIRO, MAREN M.	5,000.00
					CHAMBERS, HILARE	22,375.00
					DEMUSKO, JENNIFER S.	12,500.01
					ERTEL, CAROL DITTA	16,000.00
					ETTINGER, DAVID MICHAEL	7,500.00
					HARDESTY, CHRISTINA D.	6,999.99
					HARRIS, ALETA D.	8,250.00
					JOURDAN, DANIEL J.	18,499.99
					MANLEY, HELEN	2,500.00
					MCBROOM, DIANA	4,200.70
					MILLER, MORNA	12,500.00
					PODZIKOWSKI, PAUL J.	7,500.00
					POSNER, THEODORE R.	21,500.01
					SACKS, BEATRICE G.	5,412.75
					SMITH, LEWIS L.	7,333.33
					STARZYK, FRED	1,333.33
					TUNES, HELEN	5,000.00
					PERSONNEL COMPENSATION TOTALS:	164,155.11





## STATEMENT OF DISBURSEMENTS

1390

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Cont.						
09-26	P1	0012000290	DO	AIRFARE DC-DTROT-DC	515.00	7,758.69
RENT, COMMUNICATION, UTILITIES						
07-12	P1	0M12000239	09/24/00	CELLULAR SERVICE	55.09	
07-12	P1	0M12000239	06/01/00	DO CABLE SERVICE	87.41	
07-12	P1	0M12000235	05/24/00	EXPRESS MAIL	8.17	
07-12	P1	0M12000236	05/31/00	EXPRESS MAIL	7.54	
07-12	P1	0M12000240	06/21/00	EXPRESS MAIL	14.89	
07-12	P1	0M12000241	06/14/00	EXPRESS MAIL	11.79	
07-12	P1	0M12000230	06/15/00	TOLL FREE NUMBER	53.61	
07-20	P1	0M12000247	07/06/00	EXPRESS MAIL	7.60	
07-20	P1	0M12000248	06/07/00	EXPRESS MAIL	11.91	
07-20	P1	0M12000249	06/28/00	EXPRESS MAIL	3.80	
07-20	P9	M120160007	07/01/00	RENT - STERLING HEIGHTS	2,700.00	
07-31	S5	00213003422	07/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
07-31	S5	00213003422	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	190.63	
07-31	S5	00213003855	06/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
07-31	S5	00213004294	06/01/00	DC TEL EQUIP (TRANSFER)	100.00	
07-31	S5	00213004733	06/01/00	DC TEL SERVICE (TRANSFER)	283.00	
07-31	S5	00213005174	06/01/00	DC TEL TOLLS (TRANSFER)	378.93	
07-31	S5	00213005615	07/15/00	TOLL FREE NUMBER	68.71	
07-31	P1	0M12000255	06/25/00	CELLULAR SERVICE	124.13	
07-31	P1	0M12000254	04/08/00	CELLULAR SERVICE	4.10	
08-22	P9	M120180008	08/01/00	RENT - STERLING HEIGHTS	2,700.00	
08-31	S5	00244003422	07/31/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
08-31	S5	00244003855	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	157.72	
08-31	S5	00244004294	07/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
08-31	S5	00244004733	07/01/00	DC TEL EQUIP (TRANSFER)	98.00	
08-31	S5	00244005174	07/01/00	DC TEL SERVICE (TRANSFER)	283.00	
08-31	S5	00244005615	07/01/00	DC TEL TOLLS (TRANSFER)	259.88	
08-31	P1	0M12000272	08/14/00	CELLULAR SERVICE	45.04	
08-31	P1	0M12000276	07/14/00	CELLULAR SERVICE	53.73	
08-31	P1	0M12000273	08/01/00	DO CABLE SERVICE	87.44	
08-31	P1	0M12000274	07/01/00	DO CABLE SERVICE	87.44	
08-31	P1	0M12000262	07/26/00	EXPRESS MAIL	18.31	
08-31	P1	0M12000263	08/23/00	EXPRESS MAIL	25.87	
08-31	P1	0M12000264	08/09/00	EXPRESS MAIL	25.85	
08-31	P1	0M12000265	08/02/00	EXPRESS MAIL	7.60	
08-31	P1	0M12000266	08/01/00	EXPRESS MAIL	26.26	
08-31	P1	0M12000267	08/16/00	EXPRESS MAIL	25.27	
08-31	P1	0M12000277	07/19/00	EXPRESS MAIL	7.60	
08-31	P1	0M12000278	07/12/00	EXPRESS MAIL	26.44	
08-31	P1	0M12000261	04/07/00	PHONE CALL	119.01	

TRAVEL TOTALS

08-31	P1	0M12000269	MCI WORLDCOM	08/15/00	08/15/00	TOLL FREE NUMBER	52.93
09-20	P9	0M120100009	KIP ASSOCIATES	09/01/00	09/30/00	RENT - STERLING HEIGHTS	2,700.00
09-27	S5	00271003423		08/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-27	S5	00271003856		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	170.81
09-27	S5	00271004295		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
09-27	S5	00271004734		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	98.00
09-27	S5	00271005175		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	283.00
09-27	S5	00271005616		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	314.95
09-29	P1	0M12000298	AMERITECH	09/14/00	09/14/00	CELLULAR SERVICE	65.97
09-29	P1	0M12000295	FEDERAL EXPRESS CORP	09/20/00	09/20/00	EXPRESS MAIL	14.12
09-29	P1	0M12000300	DO	09/13/00	09/13/00	EXPRESS MAIL	24.67
09-29	P1	0M12000301	DO	09/07/00	09/07/00	EXPRESS MAIL	15.68
09-29	P1	0M12000302	DO	09/05/00	09/05/00	EXPRESS MAIL	179.20
09-29	P1	0M12000303	DO	08/30/00	08/30/00	EXPRESS MAIL	23.18
09-29	P1	0M12000304	DO	08/29/00	08/29/00	EXPRESS MAIL	54.00
09-29	P1	0M12000292	NEXTEL COMMUNICATIONS	08/23/00	08/23/00	CELLULAR SERVICE	115.15
09-29	P1	0M12000292	DO	09/21/00	09/21/00	CELLULAR SERVICE	87.36
09-29	P1	0M12000299	DO	07/21/00	07/21/00	CELLULAR SERVICE	81.31
						RENT, COMMUNICATION, UTILITIES TOTALS	15,225.63
08-31	S3	00244000179	PRINTING AND REPRODUCTION	08/01/00	08/31/00	PHOTOGRAPHIC (TRANSFER)	99.80
						PRINTING AND REPRODUCTION TOTALS:	99.80
07-12	P1	0M12000238	SUPPLIES AND MATERIALS	05/01/00	05/01/00	BOTTLED WATER	90.40
07-12	P1	0M12000237	ABSOPURE WATER CO	05/31/00	05/31/00	BOTTLED WATER	54.25
07-12	OP	0M12000004	AQUA COOL	05/20/00	05/20/00	DO SUPPLIES	88.63
07-27	P1	0M12000252	GENERAL SERV. ADMINISTRATION	06/01/00	06/01/00	PUBLICATION	22.95
07-28	P2	0SSP439888	HON. SANDER LEVIN	06/29/00	07/20/00	9820 TONER CARTRIDGE	368.00
07-31	S1	00213000385	PITNEY BOWES	07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	225.49
07-31	P1	0M12000257	DO	07/07/00	07/07/00	BOTTLED WATER	11.90
07-31	P1	0M12000256	ABSOPURE WATER CO	06/01/00	06/30/00	BOTTLED WATER	31.85
07-31	P1	0M12000256	DO	07/11/00	07/11/00	EQUIPMENT	201.39
08-07	P2	0SSP440091	JENNIFER S DENSKO	07/24/00	07/28/00	9900 PITNEY BOWES	552.00
08-31	S1	00244000379	PITNEY BOWES	08/01/00	08/31/00	OFFICE SUPPLY (TRANSFER)	190.39
08-31	P1	0M12000270	AQUA COOL	07/31/00	07/31/00	BOTTLED WATER	54.25
08-31	P1	0M12000275	DO	06/30/00	06/30/00	BOTTLED WATER	54.25
08-31	P1	0M12000275	DOW JONES & CO., INC.	10/25/00	10/24/01	SUBSCRIPTION	350.00
08-31	OP	0M12000005	GENERAL SERV. ADMINISTRATION	07/31/00	07/31/00	DO SUPPLIES	107.24
08-31	OP	0M12000006	DO	07/22/00	07/22/00	BOOKLET	200.00
08-31	OP	0M12000007	DO	08/20/00	08/20/00	DO SUPPLIES	7.30
08-31	OP	0M12000259	HILARE CHAMBERS	08/21/00	08/21/00	OFFICE SUPPLIES	81.68
08-31	P1	0M12000281	THE OBSERVER & ECCENTRIC NEWS	07/22/00	07/22/00	SUBSCRIPTION	65.00
08-31	P1	0M12000282	DO	07/22/01	07/22/01	SUBSCRIPTION	65.00
09-14	P2	0SSP440339	SOFTWARE SPECTRUM	08/25/00	09/12/00	ANYTIME DELUXE 7.0	110.00
09-26	P1	0M12000291	HON. SANDER LEVIN	04/26/00	04/26/00	SUBSCRIPTION	50.00
09-29	P1	0M12000297	ABSOPURE WATER CO	08/01/00	08/01/00	BOTTLED WATER	31.85
09-29	P1	0M12000296	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	46.17
09-29	P1	0M12000293	MACOMB DAILY	10/08/00	10/08/00	SUBSCRIPTION	150.80
09-29	P1	0M12000294	THE WASHINGTON POST	10/14/00	10/13/01	SUBSCRIPTION	290.16

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SANDER M LEVIN—Con.						
09-30	\$1	00274200360	09/01/00	09/30/00	OFFICE SUPPLY (TRANSFER)	691.89
SUPPLIES AND MATERIALS TOTALS:						4,192.84
EQUIPMENT						
07-31	\$2	00213003664	07/01/00	07/31/00	EQUIPMENT (TRANSFER)	2,735.76
08-31	\$2	0024003452	08/01/00	08/31/00	EQUIPMENT (TRANSFER)	2,735.76
09-30	\$2	00274003683	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	2,735.76
EQUIPMENT TOTALS:						8,207.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,877.10
OFFICE TOTALS:						201,877.10
1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	HR	141717	09/11/99	09/13/99	REIMB. DUPLICATE PAYMENT	-7.50
07-28	HR	141717	09/17/99	09/17/99	REIMB. DUPLICATE PAYMENT	-7.50
08-31	HR	141742	01/05/99	01/29/99	REFUND: DUPLICATE PAYMENT	-36.00
09-11	HR	244912	05/11/99	06/07/99	REIMB. DUPLICATE PAYMENT	-38.70
TRAVEL TOTALS:						-89.70
SUPPLIES AND MATERIALS						
07-07	P1	0M12000228	09/01/99	09/01/99	OFFICE SUPPLIES	206.34
SUPPLIES AND MATERIALS TOTALS:						206.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116.64
OFFICE TOTALS:						116.64
1998 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-11	HR	244912	12/07/98	12/17/98	REIMB. DUPLICATE PAYMENT	-45.30
TRAVEL TOTALS:						-45.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-45.30
OFFICE TOTALS:						-45.30
2000 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						5,866.42
TRAVEL						555,153.52
RENT, COMMUNICATION, UTILITIES						13,165.66
PRINTING AND REPRODUCTION						52,298.21
OTHER SERVICES						1,007.66
SUPPLIES AND MATERIALS						65.20
EQUIPMENT						862.25
TOTALS						13,838.05
OFFICE TOTALS:						27,407.93



OFFICIAL EXPENSES OF MEMBERS TOTALS: 671,468.10

OFFICE TOTALS: 236,227.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-27	OP	0M38337001A	UNITED STATES POSTAL SERVICE	06/20/00	06/20/00	FRANKED MAIL	591.02
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	1,721.15
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	609.55
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	313.58
							3,235.30

PERSONNEL COMPENSATION

07-31	OP	0M38337001A	UNITED STATES POSTAL SERVICE	06/20/00	06/20/00	FRANKED MAIL	591.02
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	1,721.15
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	609.55
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	313.58
							3,235.30

FRANKED MAIL TOTALS:

07-31	OP	0M38337001A	UNITED STATES POSTAL SERVICE	06/20/00	06/20/00	FRANKED MAIL	591.02
07-31	OP	0USPS060011	DO	06/01/00	06/30/00	FRANKED MAIL	1,721.15
08-30	OP	0USPS070011	DO	07/01/00	07/31/00	FRANKED MAIL	609.55
09-29	OP	0USPS080011	DO	08/01/00	08/31/00	FRANKED MAIL	313.58
							3,235.30

TRAVEL

07-20	P9	CA4001L0007	CHRYSLER FINANCIAL COMPANY LLC	07/01/00	07/30/00	LEASED AUTO	570.86
07-31	P1	0CA40000273	ARLENE M. WILLIS	03/03/00	03/05/00	AIRFARE, DCA/SAC/DCA	310.00
07-31	P1	0CA40000273	DO	04/16/00	05/01/00	AIRFARE, DCA/ONT/DCA	241.00
07-31	P1	0CA40000276	DO	06/30/00	07/09/00	AIRFARE, DCA/ONT/DCA	244.00
07-31	P1	0CA40000269	CORRINE SPEARS	06/13/00	07/20/00	MILEAGE IN DISTRICT	99.12
07-31	P1	0CA40000271	HON. JERRY LEWIS	07/15/00	07/15/00	AIRFARE, DCA/ONT	122.00
07-31	P1	0CA40000272	DO	03/03/00	03/05/00	AIRFARE, DCA/SAC/DCA	310.00
07-31	P1	0CA40000274	DO	04/16/00	05/01/00	AIRFARE, DCA/ONT/DCA	241.00
07-31	P1	0CA40000275	DO	06/30/00	07/09/00	AIRFARE, DCA/ONT/DCA	244.00
08-22	P9	CA4001L0008	CHRYSLER FINANCIAL COMPANY LLC	08/01/00	08/31/00	LEASED AUTO	570.86
08-29	P1	0CA40000292	TARA A. CLARKE	07/01/00	08/15/00	MILEAGE IN DISTRICT	21.45
08-30	P1	0CA40000298	ARLENE M. WILLIS	05/26/00	06/05/00	AIRFARE, DCA/ONT/DCA	241.00
08-30	P1	0CA40000296	GRADY BOURN	08/21/00	08/24/00	DISTRICT RENTAL CAR	185.07
08-30	P1	0CA40000296	DO	08/21/00	08/21/00	AIRPORT TAXI	14.00
08-30	P1	0CA40000296	DO	08/24/00	08/24/00	AIRPORT TAXI	10.00
08-30	P1	0CA40000296	DO	08/23/00	08/24/00	GAS RENTAL CAR	30.90
08-30	P1	0CA40000296	DO	08/23/00	08/24/00	FOOD OFFICIAL TRAVEL	6.02
08-30	P1	0CA40000299	DO	08/21/00	08/24/00	AIRFARE, DCA/ONT/DCA	244.00
08-30	P1	0CA40000297	HON. JERRY LEWIS	05/26/00	06/05/00	AIRFARE, DCA/ONT/DCA	241.00
09-05	P1	0CA40000302	SPENCER FREEBARN	08/18/00	08/27/00	PARKING DULLES INTL	60.00
09-05	P1	0CA40000303	DO	08/27/00	08/27/00	AIRPORT TAXI	20.00

PERSONNEL COMPENSATION TOTALS

07-20	P9	CA4001L0007	CHRYSLER FINANCIAL COMPANY LLC	07/01/00	07/30/00	LEASED AUTO	570.86
07-31	P1	0CA40000273	ARLENE M. WILLIS	03/03/00	03/05/00	AIRFARE, DCA/SAC/DCA	310.00
07-31	P1	0CA40000273	DO	04/16/00	05/01/00	AIRFARE, DCA/ONT/DCA	241.00
07-31	P1	0CA40000276	DO	06/30/00	07/09/00	AIRFARE, DCA/ONT/DCA	244.00
07-31	P1	0CA40000269	CORRINE SPEARS	06/13/00	07/20/00	MILEAGE IN DISTRICT	99.12
07-31	P1	0CA40000271	HON. JERRY LEWIS	07/15/00	07/15/00	AIRFARE, DCA/ONT	122.00
07-31	P1	0CA40000272	DO	03/03/00	03/05/00	AIRFARE, DCA/SAC/DCA	310.00
07-31	P1	0CA40000274	DO	04/16/00	05/01/00	AIRFARE, DCA/ONT/DCA	241.00
07-31	P1	0CA40000275	DO	06/30/00	07/09/00	AIRFARE, DCA/ONT/DCA	244.00
08-22	P9	CA4001L0008	CHRYSLER FINANCIAL COMPANY LLC	08/01/00	08/31/00	LEASED AUTO	570.86
08-29	P1	0CA40000292	TARA A. CLARKE	07/01/00	08/15/00	MILEAGE IN DISTRICT	21.45
08-30	P1	0CA40000298	ARLENE M. WILLIS	05/26/00	06/05/00	AIRFARE, DCA/ONT/DCA	241.00
08-30	P1	0CA40000296	GRADY BOURN	08/21/00	08/24/00	DISTRICT RENTAL CAR	185.07
08-30	P1	0CA40000296	DO	08/21/00	08/21/00	AIRPORT TAXI	14.00
08-30	P1	0CA40000296	DO	08/24/00	08/24/00	AIRPORT TAXI	10.00
08-30	P1	0CA40000296	DO	08/23/00	08/24/00	GAS RENTAL CAR	30.90
08-30	P1	0CA40000296	DO	08/23/00	08/24/00	FOOD OFFICIAL TRAVEL	6.02
08-30	P1	0CA40000299	DO	08/21/00	08/24/00	AIRFARE, DCA/ONT/DCA	244.00
08-30	P1	0CA40000297	HON. JERRY LEWIS	05/26/00	06/05/00	AIRFARE, DCA/ONT/DCA	241.00
09-05	P1	0CA40000302	SPENCER FREEBARN	08/18/00	08/27/00	PARKING DULLES INTL	60.00
09-05	P1	0CA40000303	DO	08/27/00	08/27/00	AIRPORT TAXI	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. JERRY LEWIS—Con							
09-05	PI 0CA40000304	DO	08/21/00	AIRFARE LAS VEGAS/ONT	64.50		
09-20	PI 0CA40000312	ARLENE M. WILLIS	08/07/00	AIRFARE DCA/ONT/DCA	244.00		
09-20	P9 CA400100009	CHRYSLER FINANCIAL COMPANY LLC	09/01/00	LEASED AUTO	570.86		
09-20	PI 0CA40000311	HON. JERRY LEWIS	08/07/00	AIRFARE DCA/ONT/DCA	244.00		
09-21	PI 0CA40000316	DO	09/08/00	AIRFARE DCA/ONT/DCA	244.00		
TRAVEL TOTALS							5,393.64
RENT, COMMUNICATION, UTILITIES							
07-11	PI 0CA40000246	FEDERAL EXPRESS CORP	05/25/00	EXPRESS MAIL	13.79		
07-11	PI 0CA40000247	DO	05/11/00	EXPRESS MAIL	117.56		
07-11	PI 0CA40000249	GTE CALIFORNIA	05/01/00	PHONE SERVICE	210.99		
07-14	PI 0CA40000253	ADELPHIA	06/20/00	CABLE TV	42.05		
07-14	PI 0CA40000254	FEDERAL EXPRESS CORP	06/13/00	EXPRESS MAIL	3.74		
07-18	PI 0CA40000256	DO	06/21/00	EXPRESS MAIL	5.95		
07-18	PI 0CA40000255	SOUTHERN CALIFORNIA EDISON	05/24/00	UTILITIES	188.69		
07-20	P9 CA400100007	WM. C. BUSTER, JR.	07/01/00	REDLAND - RENT	2,500.00		
07-24	PI 0CA40000262	FEDERAL EXPRESS CORP	06/26/00	EXPRESS MAIL	11.10		
07-24	PI 0CA40000260	GTE CALIFORNIA	06/01/00	PHONE SERVICE	215.66		
07-26	PI 0CA40000264	FEDERAL EXPRESS CORP	06/28/00	EXPRESS MAIL	20.50		
07-31	SS 00213003423	DO	06/01/00	DISTRICT OFC TEL EQUIP (TRFR)	358.72		
07-31	SS 00213003856	DO	06/01/00	DISTRICT OFC TEL TOLLS (TRFR)	264.78		
07-31	SS 00213004295	DO	06/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42		
07-31	SS 00213004734	DO	06/01/00	DC TEL EQUIP (TRANSFER)	94.00		
07-31	SS 00213005175	DO	06/01/00	DC TEL SERVICE (TRANSFER)	260.00		
07-31	SS 00213005616	DO	06/01/00	DC TEL TOLLS (TRANSFER)	362.02		
08-01	PI 0CA40000279	ADELPHIA	07/20/00	CABLE TV	42.05		
08-01	PI 0CA40000280	FEDERAL EXPRESS CORP	06/07/00	EXPRESS MAIL	109.50		
08-08	PI 0CA40000281	DO	07/10/00	EXPRESS MAIL	7.42		
08-08	PI 0CA40000282	DO	07/13/00	EXPRESS MAIL	8.83		
08-21	PI 0CA40000284	SOUTHERN CALIFORNIA EDISON	06/22/00	UTILITIES	299.84		
08-22	PI 0CA40000289	FEDERAL EXPRESS CORP	07/24/00	EXPRESS MAIL	11.09		
08-22	P9 CA400100008	WM. C. BUSTER, JR.	08/01/00	REDLAND - RENT	2,500.00		
08-29	PI 0CA40000295	ADELPHIA	08/20/00	CABLE TV/DISTRICT OFFICE	42.05		
08-29	PI 0CA40000290	FEDERAL EXPRESS CORP	07/27/00	EXPRESS MAIL	10.86		
08-29	PI 0CA40000291	DO	08/03/00	EXPRESS MAIL	11.10		
08-31	SS 00244003423	DO	07/01/00	DISTRICT OFC TEL EQUIP (TRFR)	8,288.98		
08-31	SS 00244003856	DO	07/01/00	DISTRICT OFC TEL TOLLS (TRFR)	177.89		
08-31	SS 00244004295	DO	07/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42		
08-31	SS 00244004734	DO	07/01/00	DC TEL EQUIP (TRANSFER)	92.00		
08-31	SS 00244005175	DO	07/01/00	DC TEL SERVICE (TRANSFER)	260.00		
08-31	SS 00244005616	DO	07/01/00	DC TEL TOLLS (TRANSFER)	372.69		
09-05	PI 0CA40000306	FEDERAL EXPRESS CORP	08/15/00	EXPRESS MAIL	3.74		
09-05	PI 0CA40000305	SOUTHERN CALIFORNIA EDISON	07/25/00	UTILITIES	339.86		
09-07	PI 0CA40000310	FEDERAL EXPRESS CORP	08/07/00	EXPRESS MAIL	24.97		

09-07	P1	0CA40000307	VERIZON CALIFORNIA	07/01/00	08/01/00	PHONE SERVICE	172.31
09-20	P1	0CA40000315	FEDERAL EXPRESS CORP	08/25/00	08/30/00	EXPRESS MAIL	11.09
09-20	P1	0CA40000314	VERIZON CALIFORNIA	08/01/00	09/01/00	PHONE SERVICE	180.49
09-20	P9	CA4001R0009	WM. C. BUSTER, JR.	09/01/00	09/30/00	REDIAND - RENT	2,500.00
09-26	P1	0CA40000322	FEDERAL EXPRESS CORP	09/05/00	09/05/00	EXPRESS MAIL	11.08
09-27	S5	00271003424		08/01/00	08/31/00	DISTRICT OFC TEL EQUIP (TRFR)	316.00
09-27	S5	00271003857		08/01/00	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	225.92
09-27	S5	00271004796		08/01/00	08/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
09-27	S5	00271004735		08/01/00	08/31/00	DC TEL EQUIP (TRANSFER)	96.00
09-27	S5	00271005176		08/01/00	08/31/00	DC TEL SERVICE (TRANSFER)	260.00
09-27	S5	00271005617		08/01/00	08/31/00	DC TEL TOLLS (TRANSFER)	408.03
09-28	P2	HCV0000202	MARTIN COMMUNICATIONS	08/10/00	08/10/00	M12 PLANTRONICS VISTA UNIVERSA	256.47
09-28	P2	HCV0000202	DO	08/10/00	08/10/00	M12 PLANTRONICS VISTA UNIVERSA	201.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,262.00
07-31	S3	002313000312	PRINTING AND REPRODUCTION	07/01/00	07/31/00	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	65.20
07-20	P1	0CA40000258	ALLEN'S PRESS CLIPPING BUREAU	06/01/00	06/30/00	CLIPPING SERVICE	49.00
07-20	P1	0CA40000259	CLEAN SPORT	07/01/00	07/31/00	JANITORIAL SERVICE	147.50
07-26	P1	0CA40000265	PACIFIC ALARM SERVICE	02/01/00	02/29/00	ALARM SERVICE	35.50
07-26	P1	0CA40000266	DO	05/01/00	05/31/00	ALARM SERVICE	35.50
07-26	P1	0CA40000267	DO	06/01/00	06/30/00	ALARM SERVICE	35.50
07-26	P1	0CA40000268	DO	07/01/00	07/31/00	ALARM SERVICE	35.50
08-01	P1	0CA40000278	MARK CINQUE'S	07/01/00	07/31/00	JANITORIAL SERVICE	25.00
08-21	P1	0CA40000286	CLEAN SPORT	08/01/00	08/31/00	JANITORIAL SERVICE	147.50
08-21	P1	0CA40000285	PACIFIC ALARM SERVICE	08/01/00	08/31/00	ALARM SERVICE	35.50
08-22	P1	0CA40000287	ALLEN'S PRESS CLIPPING BUREAU	07/01/00	07/31/00	CLIPPING SERVICE	49.00
08-29	P1	0CA40000293	MARK CINQUE'S	08/01/00	08/31/00	JANITORIAL SERVICE	25.00
09-07	P1	0CA40000309	CLEAN SPORT	09/01/00	09/30/00	JANITORIAL SERVICE	147.50
09-07	P1	0CA40000308	PACIFIC ALARM SERVICE	09/01/00	09/30/00	ALARM SERVICE	35.50
09-20	P1	0CA40000313	ALLEN'S PRESS CLIPPING BUREAU	08/01/00	08/31/00	CLIPPING SERVICE	58.75
						OTHER SERVICES TOTALS	862.25
07-06	P1	0CA40000243	SUPPLIES AND MATERIALS	01/29/00	01/29/00	HABITATION EXPENSE	168.12
07-11	P1	0CA40000251	AQUA COOL	05/01/00	05/31/00	WATER COOLER/SUPPLIES	76.75
07-11	P1	0CA40000250	CALIFORNIA JOURNAL	08/01/00	07/31/01	SUBSCRIPTION	39.95
07-11	P1	0CA40000248	GANDEL'S	06/15/00	06/15/00	SOFT DRINKS	72.00
07-11	P1	0CA40000244	XEROX CORP	05/08/00	05/08/00	OFFICE SUPPLIES	230.00
07-11	P1	0CA40000245	DO	05/15/00	05/15/00	OFFICE SUPPLIES	158.00
07-14	P1	0CA40000252	FREEMAN OFFICE PRODUCTS	06/19/00	06/19/00	OFFICE SUPPLIES	56.57
07-18	P1	0CA40000257	WEST GROUP PAYMENT CENTER	05/19/00	05/19/00	REFERENCE BOOKS	239.75
07-24	P1	0CA40000261	MCKESSON WATER PRODUCTS	06/01/00	06/30/00	BOTTLED WATER	40.85
07-26	P1	0CA40000263	GANDEL'S	07/12/00	07/12/00	SOFT DRINKS	101.97
07-28	P2	OSMOWAL263	ACS DESKTOP SOLUTIONS, INC.	05/17/00	05/17/00	PRINTER	497.00
07-28	P2	OSMOWAL263	DO	05/17/00	05/17/00	INSTALL	50.00
07-31	S1	00213000496		07/01/00	07/31/00	OFFICE SUPPLY (TRANSFER)	154.47
07-31	P1	0CA40000270	AQUA COOL	06/01/00	06/30/00	WATER	90.75
08-01	P1	0CA40000277	FREEMAN OFFICE PRODUCTS	07/13/00	07/13/00	OFFICE SUPPLIES	156.18



## STATEMENT OF DISBURSEMENTS

1396

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JERRY LEWIS—Con						
08-03	P2	05SP39766	06/19/00	ACCUCOM SYSTEMS	61.20	
08-08	P1	0CA40000783	06/02/00	WEST GROUP PAYMENT CENTER	113.51	
08-22	P1	0CA40000289	07/01/00	MCKESSON WATER PRODUCTS	48.80	
08-24	HR	141739	07/13/00	FREEMAN OFFICE PRODUCTS	-83.88	
08-29	P1	0CA40000794	07/01/00	AQUA COOL	90.75	
08-30	P1	0CA40000300	08/22/00	GANDEL'S	72.00	
08-30	P1	0CA40000301	08/24/00	JIMMY ZEE'S SERVICES	115.65	
08-31	S1	00244000489	08/01/00	OFFICE SUPPLY (TRANSFER)	753.23	
09-21	P1	0CA40000317	08/01/00	WATER	62.75	
09-21	P1	0CA40000318	08/01/00	BOTTLED WATER	48.80	
09-21	P1	0CA40000319	09/15/01	SUBSCRIPTION	111.84	
09-26	P1	0CA40000320	09/18/00	SOFTWARE	39.00	
09-26	P1	0CA40000323	12/02/00	SUBSCRIPTION	175.00	
09-26	P1	0CA40000321	09/18/00	SOFT DRINKS	111.97	
09-30	S1	00274000491	09/01/00	OFFICE SUPPLY (TRANSFER)	342.08	
				SUPPLIES AND MATERIALS TOTALS:	4,195.66	
EQUIPMENT						
07-31	S2	00213003856	07/01/00	EQUIPMENT (TRANSFER)	3,009.65	
07-31	S2	00213003857	07/06/00	EQUIPMENT (TRANSFER)	70.75	
08-31	S2	00244003583	08/01/00	EQUIPMENT (TRANSFER)	3,009.65	
08-31	S2	00244003584	08/10/00	EQUIPMENT (TRANSFER)	77.96	
09-30	S2	00274003864	09/01/00	EQUIPMENT (TRANSFER)	3,009.65	
				EQUIPMENT TOTALS:	9,177.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,227.32	
				OFFICE TOTALS:	236,227.32	
2000 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,648.99	
				PERSONNEL COMPENSATION	383,325.17	
				TRAVEL	8,135.92	
				RENT, COMMUNICATION, UTILITIES	25,850.53	
				PRINTING AND REPRODUCTION	55,581.94	
				SUPPLIES AND MATERIALS	3,659.68	
				EQUIPMENT	12,621.46	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,778.61	
				OFFICE TOTALS:	8,632.08	
					176,060.74	
					176,060.74	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	442.28	
07-31	OP	0UISPS060011	06/30/00	FRANKED MAIL	225.61	
08-30	OP	0UISPS070011	07/31/00	FRANKED MAIL	394.58	
09-29	OP	0UISPS080011	08/31/00	FRANKED MAIL	1,062.47	
				FRANKED MAIL TOTALS:	1,062.47	

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS		
BANKS, IMANI	07/21/00	08/11/00	PAID INTERN	1,333.32	
BERG, RUTH NICOLA	07/01/00	09/30/00	STAFF ASSISTANT	8,174.25	
BOYD, TAMMY K.	07/01/00	09/30/00	SENIOR POLICY ADVISOR	10,250.01	
BRYAN, JOSEPH M.	07/01/00	09/15/00	LEGISLATIVE ASSISTANT	8,333.33	
CHAPMAN, SHERINA P.	07/01/00	09/30/00	STAFF ASSISTANT	6,000.00	
CHASTANG, LINDA EARLEY	07/01/00	09/30/00	CHIEF OF STAFF/COUNSEL	33,039.75	
COLLINS, MICHAEL E.	07/01/00	09/30/00	FLOOR ASSISTANT	9,117.00	
DUSENBURY, GEORGE	09/05/00	09/30/00	SPECIAL ASSISTANT	3,719.45	
GEST, JUSTIN D.	07/01/00	07/20/00	PAID INTERN	633.33	
GILLSON, JACOB	07/24/00	09/30/00	SCHEDULEROFFICE MANAGER	7,444.44	
GRAVES, JANE K.	07/01/00	09/30/00	LEGISLATIVE ASSISTANT	10,500.00	
HILLMAN, BRITANNY H.	07/01/00	08/11/00	PAID INTERN	855.17	
KENNA, KATHERINE C.	07/01/00	08/11/00	PAID INTERN	1,333.33	
PARHAM, TURE K.	07/01/00	09/30/00	STAFF ASSISTANT	7,525.50	
PICKETT, CAROLE D.	08/05/00	08/07/00	TEMPORARY EMPLOYEE	125.00	
SCOTT, SABRINA R.	07/01/00	09/30/00	STAFF ASSISTANT	9,347.00	
TUCKER, KIMBERLY J.	07/05/00	09/30/00	PAID INTERN	1,250.00	
WILLIAMS, LOVELEAN	07/01/00	09/30/00	CONSTITUENT SERVICES DIRECTOR	12,456.00	
TRAVEL			PERSONNEL COMPENSATION TOTALS		
07-10 P1	0GA050007251	06/15/00	AIRFARE DC-ATLANTA-DC	523.00	
07-12 P1	0GA05000760	06/23/00	R/T AIRFARE DC-ATLANTA	523.00	
07-13 P1	0GA050007259	07/05/00	AIRFARE DC-ATL-DC	369.50	
07-17 P1	0GA050007261	06/30/00	TRAVEL DC TO ATLANTA	261.50	
07-17 P1	0GA050007261	07/09/00	TRAVEL ATLANTA TO DC	261.50	
07-20 P9	GA050110007	07/01/00	LEASED AUTO	764.65	
08-07 P9	GA05011007A	03/01/00	LEASED AUTO	764.65	
08-17 P1	0GA050007288	08/10/00	AIRFARE R/T TO DISTRICT	523.00	
08-17 P1	0GA050007289	07/17/00	AIRFARE NYC/DC	48.50	
08-17 P1	0GA050007290	06/30/00	AIRFARE PHILA/ATLANTA	151.50	
08-17 P1	0GA050007291	07/21/00	AIRFARE R/T TO DISTRICT	523.00	
08-17 P1	0GA050007292	07/28/00	AIRFARE R/T TO DISTRICT	523.00	
08-22 P9	GA050110008	08/01/00	LEASED AUTO	764.65	
08-25 P1	GA0505RW6819	08/10/00	RT AIR TO DISTRICT	523.00	
08-25 P1	0GA05RW6820	07/21/00	RT AIR TO DISTRICT	523.00	
08-25 P1	0GA05RW6821	07/28/00	RT AIR TO DISTRICT	523.00	
08-29 HR	141740	08/10/00	RETD CHK, INCORRECT PAYEE	-523.00	
08-29 HR	141740	07/17/00	RETD CHK, INCORRECT PAYEE	-46.50	
08-29 HR	141740	06/30/00	RETD CHK, INCORRECT PAYEE	-151.50	
08-29 HR	141740	07/21/00	RETD CHK, INCORRECT PAYEE	-523.00	
08-29 HR	141740	07/28/00	RETD CHK, INCORRECT PAYEE	-523.00	
08-29 HR	141740	08/25/00	AIRFARE ATLANTA-DC	252.00	
09-07 P1	0GA050003307	08/31/00	AIRFARE ATLANTA-DC	261.50	
09-07 P1	0GA050003308	08/24/00	AIRFARE DC-ATLANTA	261.50	
09-07 P1	0GA050003309	09/01/00	LEASED AUTO	764.65	
09-20 P9	GA050110009	09/08/00	AIRFARE DC-ATLANTA R/T	523.00	
09-26 P1	0GA050003316	09/22/00	HOTEL	271.82	
09-27 P1	0GA050003330		TRAVEL TOTALS	8,135.92	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTED: ALLIANCE						
2000 HON. JOHN LEWIS—Con						
RENT, COMMUNICATION, UTILITIES						
07-12	P1	06A05000252	FEDERAL EXPRESS CORP	06/09/00	06/15/00	25.34
07-12	P1	06A05000253	DO	06/02/00	06/08/00	14.48
07-12	P1	06A05000254	DO	06/02/00	06/08/00	67.27
07-20	P1	06A05000269	BELLSOUTH AMERICAST	07/01/00	07/31/00	64.47
07-20	P1	06A05000263	BELLSOUTH MOBILITY	06/23/00	07/22/00	270.25
07-20	P1	06A05000265	FEDERAL EXPRESS CORP	06/22/00	06/22/00	3.62
07-20	P1	06A05000266	DO	05/22/00	06/22/00	51.68
07-20	P1	06A05000267	DO	06/26/00	06/26/00	7.24
07-20	P1	06A05000268	DO	06/23/00	06/29/00	21.84
07-20	P9	6A050100007	LASALLE PARTNERS LTD	07/01/00	07/30/00	4,001.25
07-20	P1	06A05000262	SKYTEL	07/01/00	07/31/00	62.93
07-26	P1	06A05000271	FEDERAL EXPRESS CORP	06/21/00	07/06/00	17.60
07-26	P1	06A05000272	DO	07/06/00	07/06/00	3.62
07-31	S5	00213003424	DO	06/01/00	06/30/00	103.81
07-31	S5	00213003857	DO	06/01/00	06/30/00	239.95
07-31	S5	00213004296	DO	06/01/00	06/30/00	640.98
07-31	S5	00213004735	DO	06/01/00	06/30/00	38.00
07-31	S5	00213005176	DO	06/01/00	06/30/00	132.00
07-31	S5	00213005617	DO	06/01/00	06/30/00	763.59
08-03	P1	06A05000275	POSTMASTER, WASHINGTON, D.C.	03/09/00	03/09/00	33.00
08-03	P1	06A05000276	DO	05/04/00	05/04/00	33.00
08-03	P1	06A05000277	DO	05/15/00	05/15/00	66.00
08-16	P1	06A05000281	FEDERAL EXPRESS CORP	07/19/00	07/19/00	30.27
08-16	P1	06A05000282	DO	07/26/00	07/26/00	3.62
08-16	P1	06A05000283	DO	07/26/00	07/26/00	32.51
08-16	P1	06A05000284	DO	07/19/00	07/19/00	10.86
08-17	P1	06A05000285	DO	08/02/00	08/02/00	36.28
08-17	P1	06A05000286	DO	08/02/00	08/02/00	3.62
08-22	P1	06A05000293	BELL SOUTH	07/15/00	08/15/00	104.66
08-22	P9	6A050100008	LASALLE PARTNERS LTD	08/01/00	08/31/00	4,001.25
08-25	P1	06A05000300	FEDERAL EXPRESS CORP	08/16/00	08/16/00	41.09
08-25	P1	06A05000301	DO	08/16/00	08/16/00	3.67
08-25	P1	06A05000302	DO	08/09/00	08/09/00	18.10
08-25	P1	06A05000303	DO	08/09/00	08/09/00	33.83
08-31	S5	00244003424	DO	07/01/00	07/31/00	103.81
08-31	S5	00244003857	DO	07/01/00	07/31/00	243.07
08-31	S5	00244004296	DO	07/01/00	07/31/00	640.98
08-31	S5	00244004735	DO	07/01/00	07/31/00	36.00
08-31	S5	00244005176	DO	07/01/00	07/31/00	132.00
08-31	S5	00244005617	DO	07/01/00	07/31/00	790.74
09-07	P1	06A05000310	FEDERAL EXPRESS CORP	08/30/00	08/30/00	14.58
09-07	P1	06A05000311	DO	08/23/00	08/23/00	42.39



09-07	P1	0GA05000312	DO	08/23/00	EXPRESS MAIL	17.60
09-07	P1	0GA05000313	DO	08/23/00	EXPRESS MAIL	17.65
09-20	P9	GA0501R0009	DO	09/01/00	RENT ATLANTA	4,001.25
09-26	P1	0GA05000326	BELL SOUTH ENTERTAINMENT	09/01/00	CABLE SERVICE	64.47
09-26	P1	0GA05000323	FEDERAL EXPRESS CORP	09/06/00	OVERNIGHT DELIVERY	21.48
09-26	P1	0GA05000324	DO	09/05/00	OVERNIGHT DELIVERY	7.29
09-26	P1	0GA05000325	DO	08/25/00	OVERNIGHT DELIVERY	18.22
09-27	S5	00271003425	DO	08/01/00	DISTRICT OFC TEL EQUIP (TRFR)	103.81
09-27	S5	00271003858	DO	08/31/00	DISTRICT OFC TEL TOLLS (TRFR)	255.32
09-27	S5	00271004297	DO	08/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98
09-27	S5	00271004736	DO	08/01/00	DC TEL EQUIP (TRANSFER)	38.00
09-27	S5	00271005177	DO	08/01/00	DC TEL SERVICE (TRANSFER)	132.00
09-27	S5	00271005618	DO	08/01/00	DC TEL TOLLS (TRANSFER)	721.26
RENT, COMMUNICATION, UTILITIES TOTALS:						19,024.58

## PRINTING AND REPRODUCTION

07-31	S3	00213000131	BETHESDA ENGRAVERS	07/01/00	PHOTOGRAPHIC (TRANSFER)	324.40
08-16	P2	OSPT24576	DO	08/03/00	5000 ENGRAVED CARDS, BUFF, BLU	495.00
08-16	P2	OSPT24576	DO	07/20/00	BUG CHARGE	5.00
09-06	P1	0GA05000306	ROLL CALL NEWSPAPER	07/20/00	OFFICE AD	159.00
09-28	P2	OSPT24862	ACCURATE WORD INC.	09/18/00	500 THERMO CARDS	32.00
09-30	S3	00274000094	DO	09/01/00	PHOTOGRAPHIC (TRANSFER)	50.80
SUPPLIES AND MATERIALS						996.20

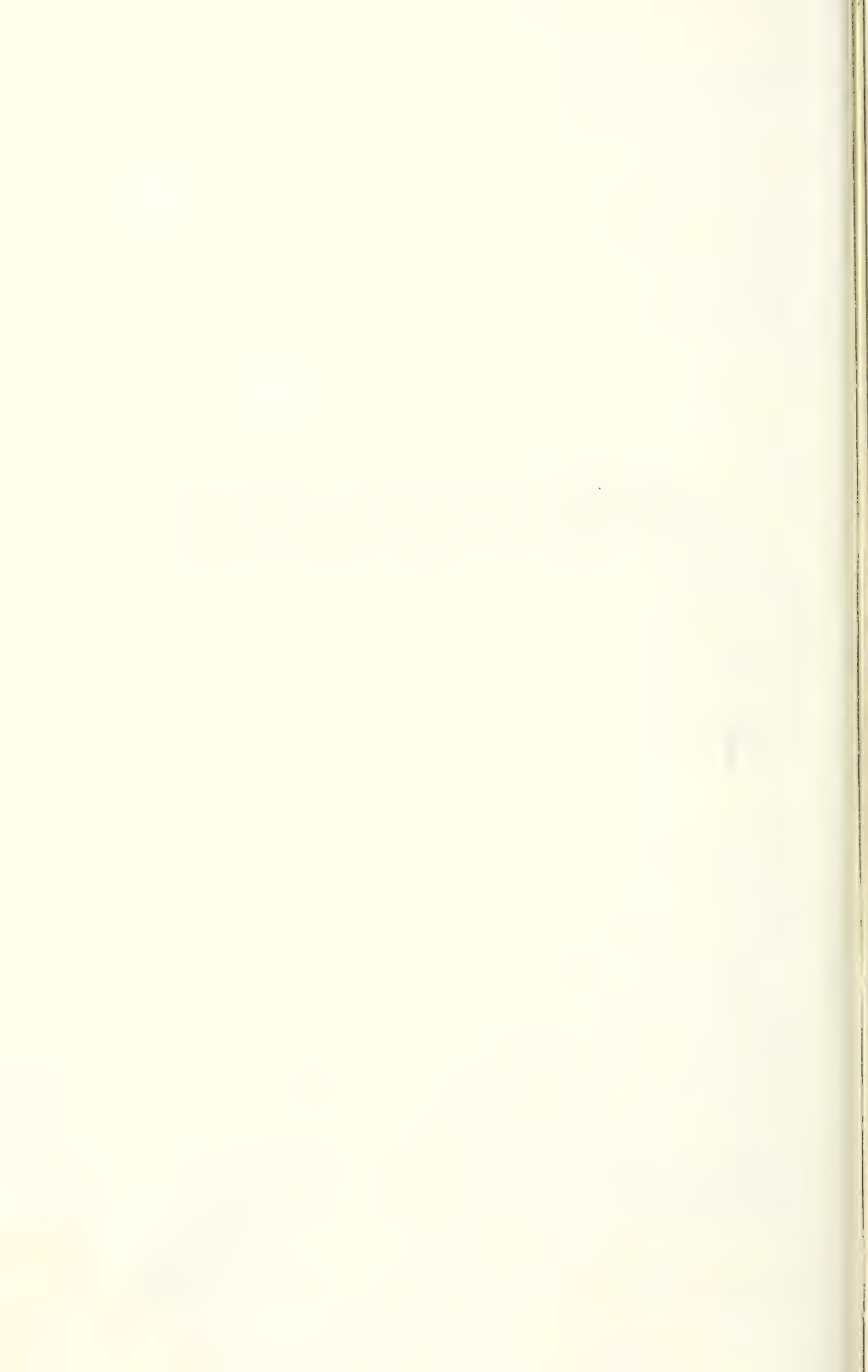
## SUPPLIES AND MATERIALS

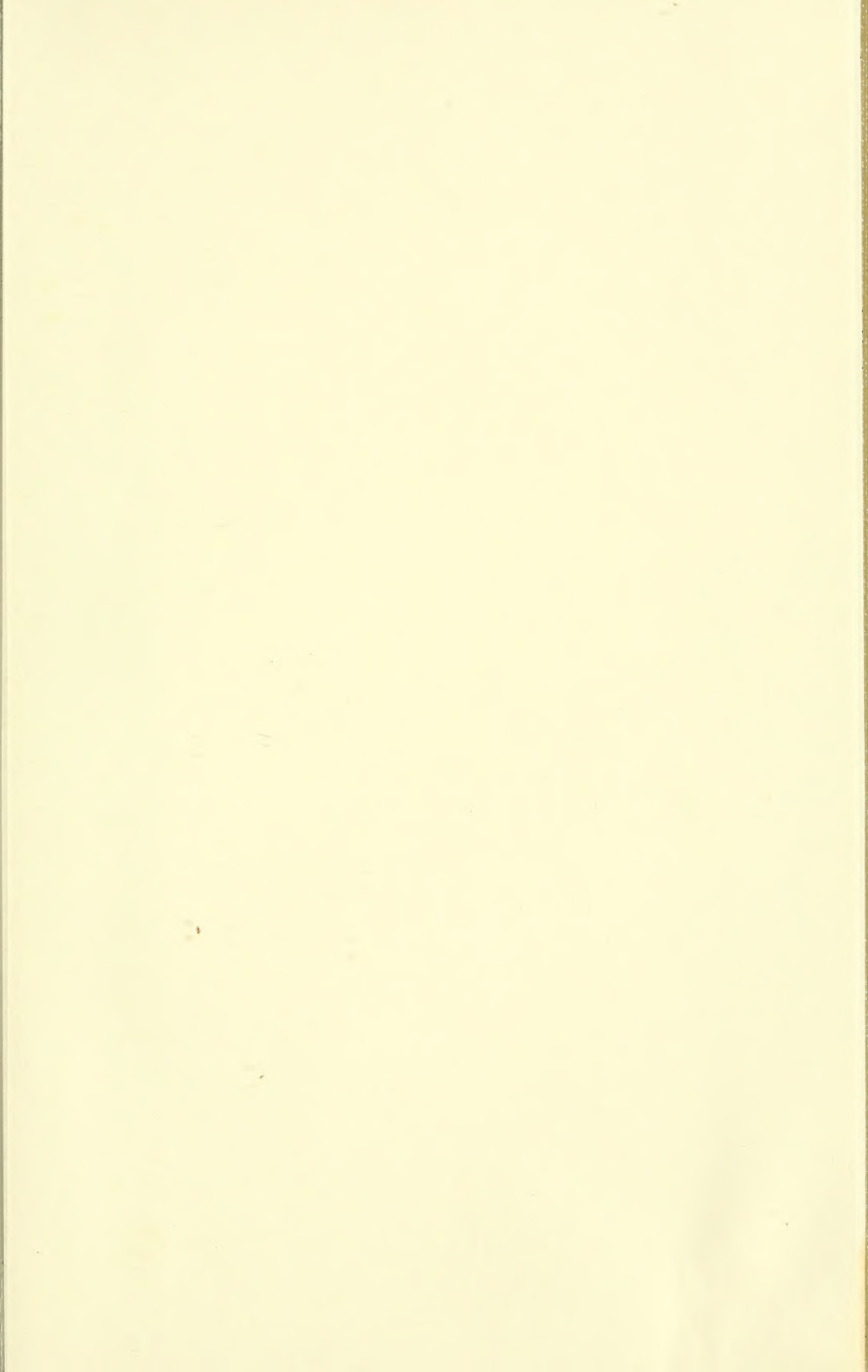
07-12	P1	0GA05000256	AQUA COOL	05/01/00	BOTTLED WATER	40.69
07-12	HR	ACH225114	DOW JONES & CO., INC.	04/01/00	BOTTLED WATER	12.69
07-12	P1	0GA05000257	NATIONAL LAW JOURNAL	05/25/00	ACH PAYMENT RETURN	-175.00
07-12	P1	0GA05000258	THE NEW YORK TIMES	06/20/00	SUBSCRIPTION	83.54
07-17	P1	0GA05000255	DOW JONES & CO., INC.	06/19/00	SUBSCRIPTION	34.00
07-17	P1	0GA05000239	CRYSTAL SPRINGS WATER COMPANY	05/25/00	SUBSCRIPTION	175.00
07-20	P1	0GA05000270	EBONY	06/01/00	DC OFFICE WATER	25.70
07-20	P1	0GA05000264	DOW JONES & CO., INC.	06/15/00	SUBSCRIPTION	14.92
07-26	P1	0GA05000273	NEWS MEDIA DIRECTORIES	05/25/00	SUBSCRIPTION	185.06
07-26	P1	0GA05000274	DOW JONES & CO., INC.	07/10/00	MEDIA DIRECTORY	55.00
07-31	S1	00213000240	DO	07/01/00	OFFICE SUPPLY (TRANSFER)	411.22
08-04	HR	ACH211550	DOW JONES & CO., INC.	05/25/00	ACH PAYMENT RETURN	185.05
08-07	P1	0GA05000278	THE NEW YORK TIMES	07/17/00	SUBSCRIPTION	35.95
08-08	P1	0GA05000279	AQUA COOL	06/01/00	OFFICE WATER	61.69
08-08	P1	0GA05000273	DOW JONES & CO., INC.	05/25/00	SUBSCRIPTION	185.06
08-11	P1	0GA05000280	NATIONAL LAW JOURNAL	07/18/00	MAGAZINE	83.54
08-17	P1	0GA05000287	CRYSTAL SPRINGS WATER COMPANY	07/01/00	OFFICE WATER	50.95
08-22	P1	0GA05000294	AQUA COOL	06/30/00	BOTTLED WATER	47.69
08-25	P1	0GA05000299	ZEROD AND COMPANY	05/25/00	OFFICE SUPPLIES	433.00
08-30	P1	0GA05000305	BLACK ENTERPRISE	10/01/00	SUBSCRIPTION	15.95
08-30	P1	0GA05000304	NATIONAL JOURNAL GROUP	11/15/00	SUBSCRIPTION	1,397.00
08-31	S1	00244000232	DO	08/01/00	OFFICE SUPPLY (TRANSFER)	683.63
09-26	P1	0GA05000329	AQUA COOL	08/01/00	WATER	26.00
09-26	P1	0GA05000322	CRYSTAL SPRINGS WATER COMPANY	08/01/00	WATER	32.70
09-26	P1	0GA05000327	EBONY	08/04/00	SUBSCRIPTION	14.97
09-26	P1	0GA05000318	FORBES MAGAZINE	03/01/01	SUBSCRIPTION	29.98
09-26	P1	0GA05000318	FORBES MAGAZINE	02/28/02	SUBSCRIPTION	29.98
PRINTING AND REPRODUCTION TOTALS:						996.20



FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
JULY 1, 2000 TO SEPTEMBER 30, 2000, SEE PART 2







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